



COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

FISCAL YEAR 2015/16
RECOMMENDED
BUDGET

PREPARED BY
JAY E. ORR
COUNTY EXECUTIVE OFFICER



COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

FISCAL YEAR 2015/16
RECOMMENDED
BUDGET

BOARD OF SUPERVISORS

MARION ASHLEY, CHAIR
FIFTH DISTRICT

KEVIN JEFFERIES
FIRST DISTRICT

JOHN F. TAVAGLIONE
SECOND DISTRICT

CHUCK WASHINGTON
THIRD DISTRICT

JOHN J. BENOIT
FOURTH DISTRICT

PREPARED BY
JAY E. ORR
COUNTY EXECUTIVE OFFICER

BOARD OF SUPERVISORS



Board Chair

Marion Ashley
Fifth District

District5@rcbos.org
(951) 955-1050

Represents the cities of Banning, Beaumont, Calimesa, Menifee, Perris, and Moreno Valley, March Air Reserve Base and the Tribal Lands of the Morongo Band of Mission Indians. It also includes portions of the Tribal Lands of the Agua Caliente Band of Cahuilla Indians, the Soboba Band of Luiseno Indians and the easterly portion of the March Joint Powers Authority.

Unincorporated areas include the Banning Bench, Cabazon, Cherry Valley, Desert Hot Springs, El Nido, Juniper Flats, Lake Perris, Lakeview, Mission Lakes, Nuevo, Romoland, North Palm Springs, Painted Hills, Quail Lake, Reche Canyon, San Jacinto Wildlife Reserve, San Timoteo, Snow Creek, Twin Pines, West Garnet, Windy Point and Whitewater.



Kevin Jeffries
First District

District1@rcbos.org
(951) 955-1010

Represents the cities of Wildomar, Lake Elsinore, Canyon Lake, and most of the city of Riverside.

Unincorporated communities include DeLuz, Gavilan Hills, Good Hope, Lake Hills, Lake Mathews, LaCresta, Mead Valley, Meadowbrook, Spring Hills, Temescal Valley, Tenaja, Warm Springs, and Woodcrest.



John F. Tavaglione
Second District

District2@rcbos.org
(951) 955-1020

Represents the cities of Corona, Norco, Jurupa Valley, and Eastvale. It also includes approximately 1/3 of the City of Riverside, including the following city of Riverside neighborhoods: Northside, Downtown, Wood Streets, Magnolia Center, Grand, and the northern half of Arlanza and La Sierra Acres.

Unincorporated communities include Home Gardens, El Cerrito, Coronita, and Highgrove.



Chuck Washington
Third District

District3@rcbos.org
(951) 955-1030

Represents constituents from Idyllwild to Anza Borrego Desert State Park, and from Temecula to San Jacinto. Representation includes the cities of Hemet, Murrieta, San Jacinto, and Temecula, and the communities of Aguanga, Anza Valley, Cahuilla, East Hemet, Gilman Hot Springs, Homeland, Idyllwild, Lake Riverside, Mountain Center, Murrieta Hot Springs, Pine Cove, Pine Meadow, the Pinyon Communities, Poppet Flats, Rancho California, Soboba Hot Springs, Valle Vista, and Winchester.



John J. Benoit
Fourth District

District4@rcbos.org
(760) 863-8211

Represents the cities of Blythe, Cathedral City, Coachella, Desert Hot Springs, Indian Wells, Indio, La Quinta, Palm Desert, Palm Springs, and Rancho Mirage.

Unincorporated communities include Bermuda Dunes, Chiriaco Summit, Colorado River communities, Desert Center, Desert Edge, Eagle Mountain, Indio Hills, Lake Tamarisk, Mecca, Mesa Verde, North Shore, Oasis, Ripley, Sky Valley, Sun City, Palm Desert, Thermal, Thousand Palms, and Vista Santa Rosa.



**COUNTY OF
RIVERSIDE
EXECUTIVE OFFICE**

GEORGE A. JOHNSON
CHIEF ASSISTANT COUNTY EXECUTIVE OFFICER

ROB FIELD
ASSISTANT COUNTY EXECUTIVE OFFICER
ECONOMIC DEVELOPMENT AGENCY

MICHAEL T. STOCK
ASSISTANT COUNTY EXECUTIVE OFFICER
HUMAN RESOURCES

ZAREH SARRAFIAN
ASSISTANT COUNTY EXECUTIVE OFFICER
HEALTH SYSTEMS

ED CORSER
COUNTY FINANCE DIRECTOR

CHRISTOPHER HANS
CHIEF DEPUTY COUNTY EXECUTIVE OFFICER

JAY E. ORR
COUNTY EXECUTIVE OFFICER

June 3, 2015

Honorable Board of Supervisors
County of Riverside
Robert T. Andersen Administrative Center
4080 Lemon Street, 5th Floor
Riverside, CA 92501-3651

SUBJECT: FY 15/16 Recommended Budget

Board members:

Attached for your consideration and approval is my FY 15/16 recommended budget containing \$5.27 billion in appropriations necessary for county spending authority beginning July 1, 2015. Of that, \$3.04 billion, or 58 percent, is for general fund operations. Included in that is \$738.3 million in discretionary general fund spending, of which public protection receives 67.7 percent. The recommended budget allocates \$20 million for general fund contingency.

Immediately after approval of the recommended budget, I recommend opening budget hearings to take testimony from county departments and members of the public regarding additional policy issues and funding priorities. After the Board closes budget hearings and directs staff on those issues and priorities, I suggest further discussion in a July budget workshop, and then would plan to return in September with further recommendations for adopting the final budget once FY 14/15 year-end results are known.

The resource constraints and escalating costs presented in this budget place the county at a crossroads with respect to long-term strategic objectives. Since discretionary revenues peaked in 2006, many departments have sacrificed greatly to maintain essential service levels with reduced general fund support, and will continue to do so for the foreseeable future. Meanwhile, nearly all the growth in discretionary revenue that has occurred since the recovery began has been and will be channeled into public safety and related functions. I am concerned that staying on such a path long-term will perpetuate an imbalance in essential county services that will place the county at a disadvantage. The county's investments in public safety have been ongoing. It is now time to look at the wider sphere of county responsibilities and rebalance our efforts.

The recommended budget reflects a number of positive notes. In May 2015, Fitch's rating agency lifted its negative watch on the County of Riverside. This improved rating outlook should lower debt service costs when the county sells bonds, as it did in the bond offering on the East County Detention Center.

The Governor's May Revision indicates the county is likely to receive as much as \$64.5 million in one-time revenue from a combination of back-due SB90 reimbursements totaling \$40.8 million and a \$23.7 million fire credit in FY 15/16 to compensate the county for amounts owed by four newly incorporated cities, of which the general fund portion will be \$20.3 million. While these revenues are welcome, both are one-time and should not be seen as solutions to support ongoing operations. At most, they might be a bridge to the extent stable growth in ongoing discretionary revenue might be projected to meet that need within the next few years.

The FY 15/16 recommended budget also addresses a number of pressing fiscal challenges. Discretionary revenues continue to increase modestly at a projected 6 percent, and reports from economists project increasing growth rates for several years to come. However, even with cautiously optimistic growth assumptions over the next several years, discretionary revenues are not projected to keep pace with the costs of the Board's long-term commitments and mandates imposed on the county. Current projections indicate ongoing discretionary revenue will fall short of already-planned spending commitments in FY 15/16 and the subsequent two fiscal years, and that structural balance is not achievable until FY 18/19.

While adopting more optimistic assumptions would yield additional discretionary revenue, projected incremental gains would be modest and will not result in the tens of millions necessary to address departments' requests. Adding to these constraints is the fact that most growth in discretionary revenue projected over the next four years already is committed to the Board's five-year master plan.

Cost pressures include negotiated labor increases and pension obligations coming into full effect, raising liability coverage, internal service cost increases, correctional health cost increases, and the ongoing impacts of AB109 public safety realignment and Prop. 47 re-sentencing cases. Per budget policies the Board approved at midyear, my office instructed departments to absorb these cost increases and submit budgets on target. Most complied, but not without sacrifice. A number of departments – including the Sheriff, District Attorney, and Assessor -- project budget deficits. The Department of Public Social Services projects caseload growth that might require additional discretionary funding to meet growing service demands.

In total, there are requests for nearly \$136 million above the allocated general fund target levels, of which 52 percent is attributable to the Sheriff's department. Meeting expectations to increase the patrol ratio to 1.2 officers per thousand population and fully staff the soon-to-be-constructed East County Detention Center in time for a December

2017 projected opening date have placed great strain on the Sheriff's budget. Clearly, cost containment is essential. The largest opportunity for that are the assumptions driving the Sheriff's requests for funding to ramp up the patrol ratio and to staff fully the East County Detention Center in time for a December 2017 opening date.

In May, the Board agreed to hold the patrol ratio at its present level of 1.04 officers per thousand population in the unincorporated area. That change in policy helps resolve a portion of the Sheriff's projected deficit. I continue to work closely with the Sheriff to craft staffing and cost assumptions for the new detention center based on the actual construction schedule and a phased opening that reflects the operational realities of bringing a complex facility of its type online. I plan to return to the Board with recommendations for the final budget that reflect such a phased strategy, and anticipate we will be able to drop the Sheriff's immediate need for such funding significantly.

I anticipate a number of other departments will also wish to present their funding concerns to the Board during budget hearings. These include needed funding for services addressing child abuse, neglect, and sexual exploitation, protecting our fragile elderly population, providing essential nutrition services for the homebound and congregate meals at senior centers, keeping the San Jacinto animal shelter open, and confronting the drug cartels' cultivation of marijuana in our communities. In addition, years of deferring core technology and other county infrastructure needs is contributing to inefficiencies, as evidenced by the equipment and technology needs at the medical center.

Adapting to the permanent, ongoing reality of the county's restricted discretionary revenues will require adopting leaner, more efficient approaches to managing these scarce resources. It will require investment in core services that promote and enhance quality of life across the entire community. However, I must also recommend caution and restraint in using potential one-time revenues to fund ongoing operations, as doing so will compound currently projected deficits and tie up all revenue growth realistically foreseeable over the next three years. This would leave the county little flexibility to address urgent unforeseen needs, and vulnerable in the event of an economic downturn.

Consequently, I urge the Board to limit any extra funding for additional requests to only the most essential to preserve mission-critical services to the community, and place the majority into the reserve for budget stabilization. This will both add to the cushion that will be necessary over the next three years until structural balance can be achieved, and limit exacerbating that funding shortfall. I look forward to a healthy discussion regarding these policy issues and priorities, and potential options for addressing them.

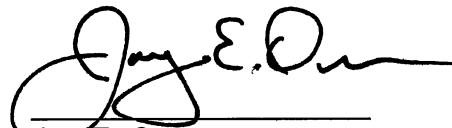
Finally, in February the Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the

County of Riverside for its annual budget for the fiscal year beginning July 1, 2014, a copy of which is attached. In order to receive this award, a government unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and plan to submit a copy of the FY 15/16 final budget to GFOA for their consideration again this year.

IT IS THEREFORE RECOMMENDED that the Board of Supervisors:

- 1) Approve the attached FY 15/16 recommended budget to be effective for the fiscal year beginning July 1, 2015, including all appropriations and estimated revenues, increases and decreases of obligated fund balance, Resolution No. 440-9001 modifying position levels as indicated in Schedule 20, and requests for fixed assets in Schedules 21 and 22, and requests for vehicles in Schedule 23 contained therein;
- 2) Immediately thereafter, open budget hearings; and,
- 3) Tentatively schedule adoption of the final budget for early September 2015.

Respectfully Submitted,



Jay E. Orr
County Executive Officer

RESOLUTION NO. 440-9001

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on June 15, 2015, that pursuant to Section 4(a)(ii) of Ordinance No. 440, the County Executive Officer is authorized to make the following change(s) as listed in Schedule 20, Summary of Final Changes to Recommended Budget, with an operative date of July 01, 2015, a copy of which is attached hereto and by this reference is incorporated herein.



Approved by Michael T. Stock
Asst. County Executive Officer/
Human Resources Director



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**County of Riverside
California**

For the Fiscal Year Beginning

July 1, 2014

Jeffrey R. Emswiler

Executive Director

County of Riverside
 Recommended Budget
 Fiscal Year 2015/16

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County of Riverside

Recommended Budget
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BUDGET OVERVIEW

EXECUTIVE SUMMARY

The FY 15/16 budget establishes \$5.27 billion in appropriations for Riverside County, an increase of 11 percent from FY 14/15 budgeted spending levels. Overall estimated revenue is projected to increase to \$4.95 billion. The difference of \$325.8 million is backed with fund balance and reserves.

The county budget is divided into three fund groups. Governmental funds account for basic services, such as public protection, social services, and general administration. Proprietary funds, such as the county medical center and internal service funds, reflect activities financed primarily by revenue generated from the activities themselves. Special districts perform governmental or proprietary functions within limited geographic boundaries. The table below summarizes the county budget by fund group.

The FY 15/16 budget recommends \$3.04 billion in general fund appropriations, comprising 58 percent of the overall budget. General fund discretionary revenue continues to show modest growth. Estimated discretionary revenue is projected to increase from \$678.7 million in FY 14/15 to \$719.1 million in FY 15/16, an increase of \$40.4 million, or 6 percent. Recommended discretionary spending is \$737.9 million, with the balance using \$19.2 million in available fund balance.

General fund contingency is budgeted at \$20 million, or about 2.8 percent of discretionary revenue. If additional funding becomes available during the fiscal year, appropriations for contingency may be increased. No ongoing general funds are appropriated in the recommended budget for new capital projects. Previously approved high priority projects will continue. The general fund reserve for economic uncertainty totals \$124.7 million, and the reserve for budget stabilization is \$50.6 million, together equaling 25 percent of discretionary revenue. The commitment for disaster relief totals \$15 million.

Major budgetary challenges are posed by ongoing costs that continue to outpace ongoing revenues. Of these, negotiated salary and pension increases coming into full effect next fiscal year are most significant. In addition, escalating costs of liability coverage combined with public safety realignment and new costs of implementing the unfunded mandates of Prop. 47 are straining already limited resources. The effect of state budget issues on the county budget remains difficult to predict. Factors with a high level of state commitment and certainty are reflected in the budget. The operating loss at the medical center is projected to continue narrowing and is anticipated to be adequately covered by retained earnings carried over from FY 14/15.

Departments requested an additional \$136 million above their discretionary general fund allocations, including a \$65 million request from the Sheriff. Since foreseeable growth in discretionary revenues was already allocated toward the Board's five-year master plan, there is little flexibility to undertake additional ongoing spending. Consequently, cost containment strategies will be essential to achieve structural balance and meet the Board's core strategic priorities.

Table 1
Summary of Total County Budget
(in millions)

	FY 14/15 Final Budget	FY 15/16 Recommended Budget	Change (\$)	Change (%)
Appropriations				
Governmental Funds	\$3,464.6	\$3,753.1	\$288.5	8%
Proprietary Funds	956.9	1,149.6	192.7	20%
Special Districts	343.7	364.2	20.5	6%
Total	\$4,765.2	5,266.9	501.7	11%
Estimated Revenue				
Governmental Funds	3,389.4	3,644.4	255.0	8%
Proprietary Funds	928.5	1,045.9	117.4	13%
Special Districts	252.1	262.0	9.9	4%
Total	\$4,570.0	\$4,952.2	\$375.4	8%

Source: Schedule 1

Chart 1: The Budget Process

BUDGET PROCESS AND TIMELINE

The budget process occurs year round, beginning with development of internal service rates and culminating with adoption of the final budget. Budget amendment takes place throughout the fiscal year.

October through December

The Executive Office develops budget guidelines for the next fiscal year based on economic indicators, revenue forecasts, and Board of Supervisors priorities. Internal service rates are developed based on anticipated operating budgets for the next fiscal year in accordance with Board policy.

January through February

At midyear, the Executive Office presents an overview of projected budget conditions, recommends budget policies for the coming fiscal year, and seeks guidance regarding budget priorities from the Board. 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 review and inclusion in the recommended budget. If economic conditions allow, departments submit new capital improvement project requests to the Executive Office. *Due to current economic conditions, new requests were not solicited for FY 15/16.*

May through June

The Executive Office presents the third quarter budget report in May, which includes the current year budget status, economic forecasts, and a preview of budget considerations for the following fiscal year. The Executive Officer presents the recommended budget to the Board for approval in June, immediately after which budget hearings are conducted and the Board provides direction on policy decisions.

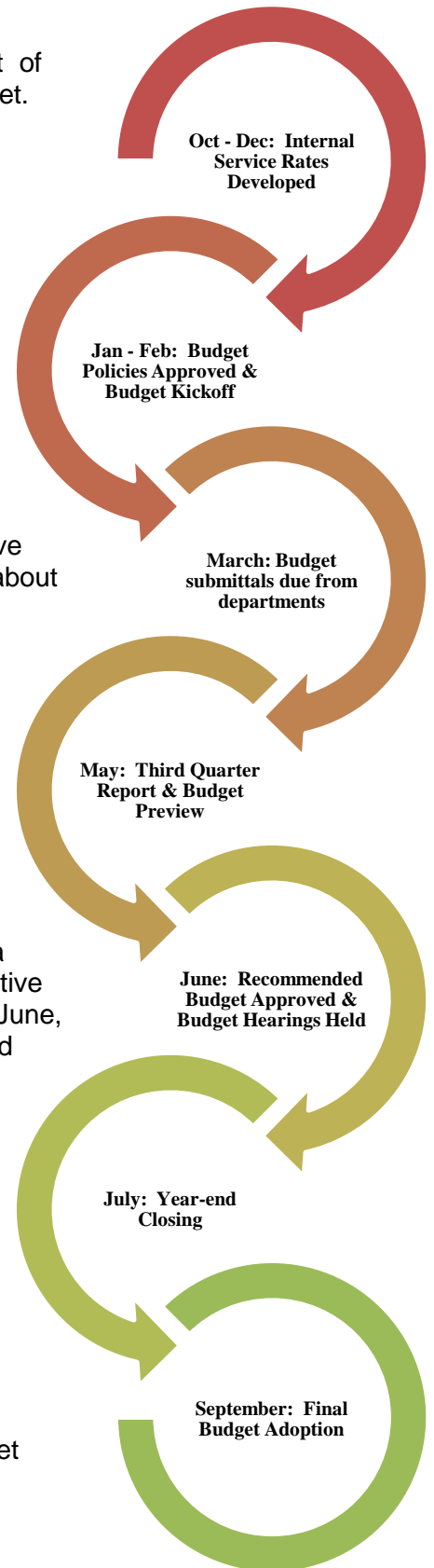
July through September

Once year-end closing is complete and ending balances projected, the Executive Office prepares final budget recommendations addressing the direction given by the Board.

October to November

The Executive Office prepares the adopted budget for publication, which is submitted to the State Controller in accordance with the County Budget Act (Government Code §§29000-29144 and §30200).

The County Budget Act authorizes the Board to amend the budget throughout the fiscal year with a 4/5 vote.



County of Riverside

Recommended Budget
Fiscal Year 2015/16

STRATEGIC OBJECTIVES AND BUDGET POLICIES

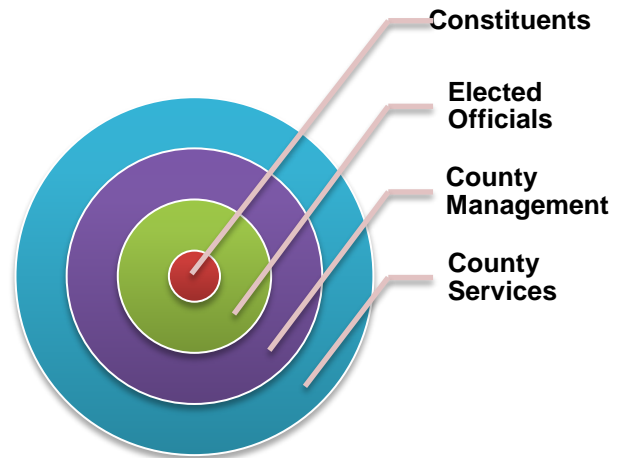
As directed by the Board of Supervisors, the FY 15/16 budget was developed with the following strategic objectives in mind.

Strategic Vision and Objectives

Allocation of the county’s limited discretionary resources prioritized based on the following strategic organizational objectives aimed at fulfilling the vision of a safer, healthier, and more constituent-centered county:

- **Public Safety** – Existing commitments to mission-critical public safety functions.
- **Healthy Communities** – Essential services that address public health mandates and foster healthy homes and workforces.
- **Business Friendly Operations** – Maximizing use of fees and taxes most effectively, and making the county an efficient, responsive business partner.

Chart 2: Constituent-Centered Service



Financial Objectives

In addition to the basic requirements for a balanced budget required by the County Budget Act, the recommended budget also strives to meet the following long-term financial objectives:

- **One-time Resources** – In line with the financial objective of achieving structural balance, one-time resources derived from unexpected or excess revenue or cost savings will be set aside to build reserves. They will not be used to backfill ongoing operations, to the extent possible given the county’s severe financial constraints.
- **Prudent Reserves** – Achieving and maintaining prudent reserves and working capital.
- **Structural Balance** – Over the long-term, achieving a structurally balanced budget in which ongoing expenditures do not exceed ongoing revenues, and that limits use of one-time resources only to one-time expenditures.
- **Restricted fund balance and net assets** – Avoiding accumulation of unexpended restricted fund balance and net assets, except where necessary for prudent reserves, working capital, or specified purposes.
- **Committed and Assigned Fund Balance and Net Assets** – Holding commitments and assignments of fund balance or net assets only as long as necessary to provide for the purpose for which they are established. Releasing those assets that are no longer necessary and applying them either to other one-time uses or reserves.

Budget Strategy

The Executive Office’s intent is to present the Board a recommended budget based on allocated targets together with a summary of the additional requests for funding for discussion during budget hearings. Based on the priorities set by the Board at that time, and revised revenue and fund balance projections

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based on fiscal year-end actual results, the Executive Office will return in September with further recommendations for the final adopted budget. Consistent with the Board's fiscal objectives outlined above, these recommendations will strive to achieve structural balance, minimize use of one-time funding for ongoing operations, and build and maintain adequate reserves.

SHORT AND LONG-TERM FACTORS INFLUENCING STRATEGIC OBJECTIVES

A number of short- and long-term factors are contributing to the county's ongoing financial constraints:

- **Labor Costs** – Multi-year labor contracts that back-loaded salary and benefit increases come into full fruition during FY 15/16, substantially increasing labor costs.
- **Pension Costs** – Due to CalPERS changes in assumptions, the County's pension obligations have increased. They include change in discount rate, change in longevity, and the use of a fixed amortization schedule, which as directed are being absorbed by departments.
- **Liability Insurance** – The county's self-insurance funds have been spent down and the confidence level needs to be restored, further increasing liability costs.
- **Public Safety Realignment** – The state's shift of responsibility for prisoners to the county without adequate funding continues to strain the county's entire public safety and health care sectors.
- **Prop. 47** – The unfunded mandate created by voters' approval of allowing appeal for resentencing of certain felonies to misdemeanors is expected to substantially increase caseloads for the next several years, as well as increase the county's financial responsibility for committed misdemeanants formerly held by the state at Patton hospital.
- **Discretionary Revenue** – Although growth in discretionary revenues is improving gradually, it is not growing as fast as the county's cost commitments.
- **State Budget** – In the state's proposed budget released in January 2015, a multiyear plan developed that balanced the state budget, paid down debt from past years, saved for a rainy day, and increased spending for education, the environment, public safety, public works, affordable health care, and California Work Opportunity and Responsibility to Kids Program (CalWORKs).

The Governor's May Revision issued May 14, 2015, stressed fiscal prudence and forethought in the state's 2015-16 budget, as the recent positive fiscal trends increase the state's Prop. 98 required funding commitment, raising the specter of deficits and the cuts they could bring in the not-too-distant future. The Governor's revised budget includes \$6.7 billion in unexpected 2015-16 general fund revenue, of which \$5.5 billion will go to K-14 education, \$633 million will be saved pursuant to Prop. 2, and \$633 million will pay down debts and liabilities, also pursuant to Prop. 2.

The revision has many positive aspects from the county's perspective, including millions of dollars in reimbursements, but continues not to recognize the importance of local streets, roads, and bridges to California's transportation system. In 2014-15, the state committed to pay off the last of the pre-2004 SB90 mandate payments totaling \$765 million. Originally, the county anticipated receiving \$26 million as part of next year's budget. However, as revenue projections have grown, the state can now pay down this debt completely and it is estimated the county will receive a total of \$33.2 in June 2015 in addition to the \$5.8 million currently budgeted for FY 14/15.

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Four cities in Riverside County incorporated after 2004, making them ineligible to participate in the Vehicle License Fee swap (VLF swap). The VLF swap provides local agencies with property tax revenue to replace VLF revenue lost when the VLF rate dropped from 2 to 0.65 percent. The four cities were supposed to receive an enhanced share of the 0.65 percent VLF rate; however, in 2011 the state. The May Revision proposes reducing by \$23.7 million the payment the county would owe the Department of Forestry and Fire Protection (CalFIRE) for fire services to enable the county to absolve these cities of one-time debt they owe the county. The state would then backfill CalFIRE for its reduced reimbursements. Of that \$23.7 million, \$20.3 million is owed to the general fund, and \$3.4 million is owed to other funds that assisted the cities during their transition year.

LONG-RANGE PLAN

In September 2013, the Executive Office presented the five-year public safety plan projecting additional operating expenditures and increased debt service costs, together with anticipated growth in estimated discretionary general fund revenue. As the table on the next page reflects, the plan outlines the fiscal effect of Board-approved initiatives over the next five years weighed against projected revenue growth, beginning in FY 14/15. This plan was used to adjust the FY 15/16 budget targets for the Sheriff, Fire, Correctional Health, and Probation, in addition to increasing the Prop. 172 revenue allocations for the Sheriff and Fire.

In the original plan, the Sheriff received half the funding to move toward a patrol ratio of 1.2 officers per 1,000 population, with additional funding provided as needed. This plan also anticipated ramping up staffing for the new East County Detention Center for an expected completion date in mid-2017. As shown on the next page, the combination of weak discretionary revenue growth, escalating labor, liability, and public safety costs, and rapidly ramping up staffing in the Sheriff's department will press the limits of the county's ongoing discretionary resources. Great restraint and careful management will be necessary now and into the future to hold the line and bring ongoing spending within ongoing resources.

POTENTIAL OPTIONS

The potential options available to address the sizeable requests for additional funding and program expansion are extremely limited. As discussed above, the Governor's May Revision indicates the county is likely to receive as much as \$64.5 million in one-time revenues from a combination of back due SB90 reimbursements totaling \$40.8 million, of which the \$33.2 in principal is to be paid in FY 14/15 and the \$7.6 million in interest is to be paid in FY 15/16, and a \$23.7 million fire credit in FY 15/16 to compensate the county for amounts owed to the county by four newly incorporated cities, of which the general fund portion will be \$20.3 million. However, while receiving these long overdue revenues will be welcomed, both windfalls are one-time, and should not be seen as solutions to support ongoing operations. At most, they should be used as a bridge, and only to the extent that stable ongoing discretionary revenue can be projected rise to meet that need within a short time.

While adopting more optimistic growth assumptions would yield some additional discretionary revenue, the incremental gain would be modest, and not result in the tens of millions necessary to address departments' requests. So is the general-purpose portion of solar payments from a solar franchise and a solar development agreement, which the Executive Office recommends continuing to use to maintain essential services until structural balance can be achieved without it. The Executive Office will continue to seek opportunities to maximize existing revenue streams and reserves in an effort to bridge the gap.

However, cost containment will be essential, and the single largest opportunity for that rests with the assumptions driving the Sheriff's request for additional funding to cover ramping up the patrol ratio and

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fully staffing for the East County Detention Center in time for a December 2017 opening date. In May, the Board agreed to hold the patrol ratio at its present level, and that change in policy will help resolve a portion of the Sheriff's deficit. The Executive Office is working closely with the Sheriff to craft staffing assumptions for the new detention center based on the actual construction schedule and a phased opening of the facility that reflects the operational realities of bringing a complex facility of its type online, and returning together to the Board with recommendations for the final budget that reflect such a phased plan.

Table 2
Five-Year Discretionary Spending Plan
(dollars in millions)

	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19			
	Adj.	Bud.	Proj.	Adj.	Rec.	Adj.	Proj.	Adj.	Proj.	Adj.	Proj.	
Discretionary Revenue		678.7	727.1	40.4	719.1	11.6	730.7	33.9	764.5	30.2	794.8	
Net County Cost Allocations												
General Government	2.6	65.0	68.2	14.8	82.6	4.0	86.6	0.5	87.1	-	87.1	
Public Protection	29.9	475.8	527.0	26.0	499.9	22.8	522.7	28.8	551.5	13.7	565.2	
Sheriff												
ECDC Operations	10.0			10.0		21.1		6.7		-1.3		
Patrol Ratio	4.4			4.4		-		-		-		
Labor Cost Increases	9.9			14.8		5.0		11.0		17.0		
ISF Rate Increases	-			5.1		0.4		0.4		0.4		
Helicopters	-			2.4		-		-		-		
Prop. 172 Revenue Offset	-14.4			-21.9		-12.7		-0.2		-5.2		
Corrections Health	10.0			2.4		2.9		4.4		2.0		
Mental Health (ECDC)	-			-		2.5		2.5		-		
Fire												
Labor Cost Increases	10.1			2.9		0.4		0.4		0.4		
PSEC	1.5			-		-		-		-		
Other	-			1.1		-		-		-		
Prop. 172 Revenue Offset	-7.4			-0.2		-		-		-		
Probation	4.6			2.3		2.4		3.4		0.2		
Public Defender	-			1.0		-		-		-		
TLMA	1.2			1.7		0.8		0.2		0.2		
Health & Sanitation	0.5	53.6	62.4	34.8	95.7	3.2	98.9	-	98.9	-	98.9	
Mental Health												
Adult	0.4					2.1		-		-		
Juvenile	0.1					1.1		-		-		
Environmental Health				-0.2		-		-		-		
Public Assistance		37.6	37.6		37.9	-	37.6	-	37.6	-	37.6	
Education, Recreation & Culture		0.7	0.7		0.7	-	0.7	-	0.7	-	0.7	
Debt Service		24.5	1.3		1.4	-	1.3	-	1.3	-	1.3	
Contingency		23.2	-		20.0	-	-	-	-	-	-	
Total Net County Cost		680.4	697.2		37.4	738.3		30.0	747.9		29.3	777.2
Net Increase/(Use) of Fund Balance		-1.7	29.9		3.0	-19.2		-8.1	-6.9		1.6	-5.3
Unassigned Fund Balance Available												
Beginning Fund Balance Forward			198.3		228.3		209.1		202.2		196.9	
Net Increase/(Decrease)			29.9		-19.2		-9.6		-5.3		11.2	
Ending Fund Balance			228.3		209.1		202.2		196.9		208.1	

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OPERATING BUDGET SUMMARY

OVERALL COUNTY BUDGET

The County Budget Act requires the State Controller to issue the forms and methods with which counties must prepare and submit their budgets. Budget Schedules 1 through 15E contained throughout this recommended budget are intended to conform to the State Controller's requirements. Schedules 1 through 8 in this section summarize the detail for each budget unit contained in Schedules 9, 10, 11, 15 and 15E. The tables and charts contained in this section and elsewhere in this document further summarize snapshots of the budget.

In line with the State Controller's requirements, the county budget is organized by three fund types. Governmental funds account for most of the county's primary operations. The general fund is the county's basic operating fund, used to report all operating activity not accounted for in other specialized funds. Special

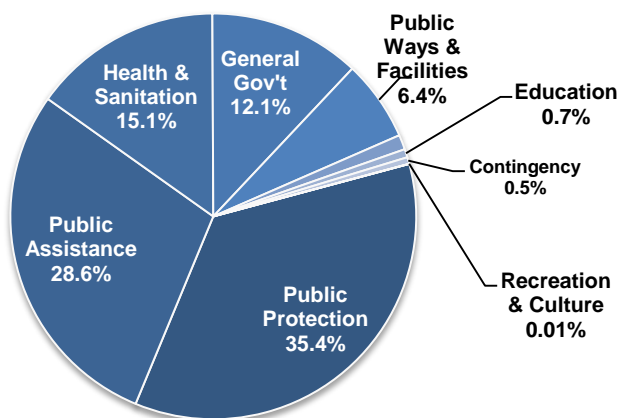
revenue funds are used to account for operating activity with specific revenue sources restricted to a particular purpose. Capital project funds account for construction, rehabilitation, and acquisition of major capital assets. Debt service funds account for debt repayment.

Table 3
Fiscal Year Comparison of Total County Budget Appropriations
(in millions)

	FY 14/15 Final Budget	FY 15/16 Recommended Budget	Change (\$)	Change (%)
Governmental Funds				
General fund	\$2,781.7	\$3,036.0	\$254.3	9%
Special revenue funds	404.5	423.3	18.8	5%
Capital project funds	239.5	254.4	14.9	6%
Debt service funds	38.9	39.5	0.6	2%
Total governmental funds	3,464.6	3,753.1	288.6	8%
Proprietary Funds				
Internal service funds	405.4	496.4	91.0	22%
Enterprise funds	551.5	653.2	101.7	18%
Total proprietary funds	956.9	1,149.6	192.7	20%
Special District Budgets				
IHSS Public Authority	3.7	8.0	4.3	116%
Parks and Open Space District	25.6	35.8	10.2	40%
County service areas	17.1	19.1	2	12%
Flood Control District	182.7	185.2	2.5	1%
Waste Management District	4.1	4.1	0	0%
Capital Finance	84.3	88.0	3.7	4%
Cemetery District	0.7	0.6	-0.1	-14%
Children and Families Comm.	25.5	23.5	-2	-8%
Total special districts	343.7	364.2	20.5	6%
Grand Total	\$4,765.2	\$5,266.9	\$501.8	11%

Source: Schedules 1 and 12

Chart 3: Total Budgeted Governmental Fund Appropriations (by function)



Proprietary funds include internal service and enterprise funds. Internal service funds account for operating activity between county departments supported by direct cost recovery. Enterprise funds account for county functions primarily supported by user charges to external parties. The table above compares appropriations in the FY 15/16 recommended budget to FY 14/15 summarized by fund group.

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Total Budgeted Appropriations

Overall, the FY 15/16 recommended budget contains \$5.27 billion in appropriations, an increase of 11 percent from the FY 14/15 final budget. Within that, governmental fund appropriations total \$3.75 billion. Broken out by function, the largest sector of overall county appropriations is for public protection at 35.4 percent, followed closely by public assistance at 28.6 percent and health and sanitation at 15.1 percent. These three functions comprise 79.1 percent of governmental fund appropriations, and over 56 percent of the county's overall recommended appropriations. Growth in overall recommended appropriations is attributable primarily to public assistance and public protection.

Broken out by spending category, 41.5 percent of overall recommended appropriations are for salaries and benefits, with 29.7 percent for services and supplies and 23.5 percent for other charges, such as debt service. Just 4.9 percent of overall recommended appropriations are for acquisition of capital assets, and 0.4 percent of the overall budget is set aside for general fund contingency.

Chart 4: Total Budgeted Appropriations (by category)

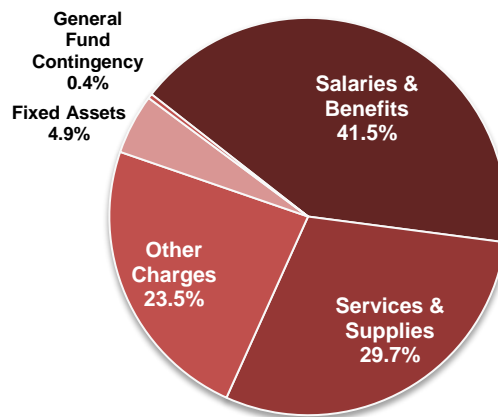
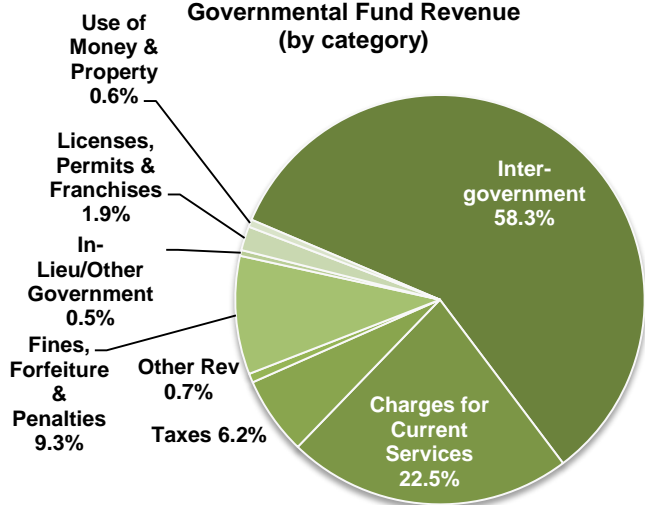


Chart 5: Total Estimated Governmental Fund Revenue (by category)



Total Estimated Revenues

The FY 15/16 recommended budget includes \$4.95 billion in estimated revenues. Within that, estimated governmental fund revenues total \$3.64 billion. Of that, 58.3 percent is intergovernmental state and federal revenues, while charges for current services comprise 22.5 percent. Smaller revenue sources include taxes; licenses, permits and franchises; use of money and property; and fines, penalties, and forfeitures.

Total Budgeted Use of Fund Balance

The county has two types of fund balances: obligated and unassigned. Unassigned fund balances are not restricted for a specific purpose. Obligated fund balances are restricted, committed, or assigned for a specific purpose as defined by Governmental Accounting Standards Board (GASB) issued Statement No. 54. Balances for these funds can increase or decrease depending upon whether the funds are being accumulated for later use, are being used because of fluctuating workloads, or to make scheduled payments over a limited period of time. A summary of the county's governmental fund balance and reserve policy is available in the appendices.

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Total Budgeted Sources and Uses

Financing sources include all new revenue, any released reserves, and fund balance carried over from the previous year. Financing uses include all new appropriations and increases to reserves. By law, budgeted financing sources must equal financing uses. Schedules 1 and 2 at the end of this section summarize the FY 15/16 spending plan by financing sources and uses. In addition to estimated revenue, a total of \$384.8 million in estimated beginning fund balance and reserves are projected to support planned spending and new obligations.

Personnel Summary

The county uses Schedule 20 to detail position requests for each fiscal year in accordance with Ordinance 440. For FY 15/16, departments are requesting approval for 28,368 positions of which 19,221 are regular, full-time positions that were filled as of May 1, 2015, and expected to be fully funded for the fiscal year.

The remaining positions are vacant, seasonal, per diem, or part-time and may not need to be funded for the full fiscal year. The table at right provides an overview of the filled regular full-time positions by function over the last four years. Compared to the previous two fiscal years, public protection positions have grown because of the Board's direction to return public safety staffing to previous levels and staffing up to prepare for the opening of the East County Detention Center, as well as increased staffing to address caseloads resulting from AB109 and Prop. 47. Public assistance experienced growth due to increases in non-county funding sources for positions and increase demand for services in the health related function.

Table 4
**Funded Filled Position Overview by Function
as of May 1 Each Year**

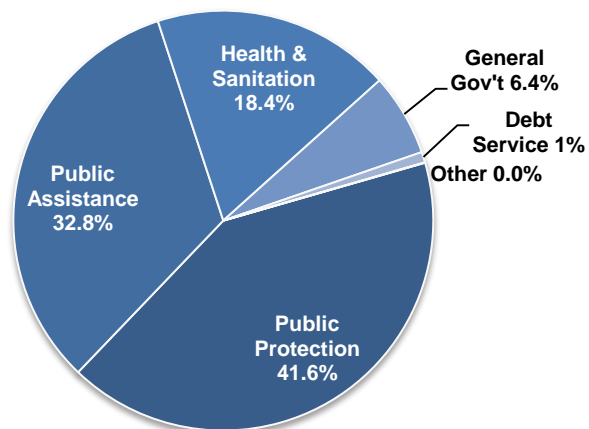
Function	2013	2014	2015	Net Change
Public Protection	6,637	6,757	6,944	187
Health and Sanitation	4,992	5,152	5,121	-31
Public Assistance	3,776	3,960	4,323	363
General Government	1,773	1,873	1,988	115
Public Ways and Facilities	366	368	383	15
Education, Recreation and Culture	14	14	12	-2
Special Districts	425	440	450	10
Total Positions	17,983	18,564	19,221	657

COUNTY GENERAL FUND

Total General Fund Appropriations

The FY 15/16 recommended budget includes \$3.04 billion in general fund appropriations for basic operations. Public protection accounts for the largest portion, totaling \$1.3 billion. About \$996 million is recommended for public assistance and another \$559 million to support health and sanitation services. General government services account for just under \$193 million.

**Chart 6: Total General Fund
Appropriations (by function)**



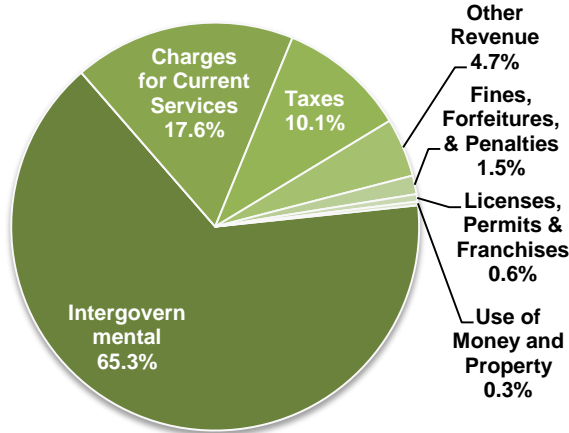
Total General Fund Estimated Revenue

The recommended budget projects \$2.99 billion in estimated general fund revenue, of which the largest share, 65.3 percent, will be received from the state and federal intergovernmental revenue.

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Chart 7: Total General Fund Estimated Revenue (by category)



Discretionary General Fund Estimated Revenue

Overall, county spending is dominated by mandated core functions such as health, welfare, and criminal justice, which are heavily supported by state and federal subventions. While having fiduciary responsibility for the entire county budget, the Board of Supervisors has discretionary spending authority over a limited amount of the county's overall financial resources, and the service priorities of the community are reflected in the manner by which the Board allocates its discretionary revenue to the countywide services.

Chart 8: Ratio of Discretionary to Restricted General Fund Revenue



The Board alone decides how general fund discretionary revenue will be spent. Only 24 percent of the county's general fund revenue is discretionary, with the remaining 75 percent comprised of restricted sources such as state and federal revenues.

Discretionary general fund revenue estimates are based in part on internal projections based on revenue history and on reports from independent economists hired by the county to provide economic forecasts. As summarized in the table below, FY 15/16 general fund discretionary revenue is estimated at \$719.1 million, a 6 percent increase of \$40.4 million from last year's budget estimate. Revenue increased primarily because of growth in property tax values.

Property Taxes

Property tax revenue is estimated at \$318.6 million for FY 15/16, including \$94 million in redevelopment tax increment pass-through funds, and represents 44.3 percent of the

Table 5
Year-to-Year Comparison of General Fund Discretionary Revenue
(in millions)

	FY 14/15 Adopted Budget	FY 15/16 Recommended Budget	Change (\$)	Change (%)	Percent of Revenue
Property Taxes	296.3	318.6	22.4	7.6%	44.3%
RDA Residual	2.0	7.3	5.4	272.1%	1.0%
Motor Vehicle In-Lieu	208.6	220.9	10.4	5.0%	30.4%
Teeter Overflow	27.0	25.0	-2.0	-7.0%	3.8%
Fines & Penalties	22.8	22.4	0.0	-0.1%	3.2%
Sales & Use Tax*	33.5	31.5	-2.0	-5.9%	4.4%
Tobacco Tax	10.0	10.0	0.0	0.0%	1.4%
Documentary Transfer Tax	12.4	14.4	2.0	16.4%	2.0%
Franchise Fees	5.0	4.1	-0.8	-16.0%	0.6%
Interest Earnings	2.9	3.1	0.0	0.0%	0.4%
Miscellaneous State	8.6	10.3	-0.1	-24.0%	1.2%
Federal In-Lieu	3.0	3.0	0.0	-1.1%	0.4%
Rebates & Refunds	3.0	3.0	0.0	0.0%	0.4%
Health Realignment	35.0	35.0	0.0	0.0%	4.9%
Other Miscellaneous	8.7	6.6	-2.1	0.2%	2.6%
Operating Transfers In	0.0	3.9	3.9	-	0.4%
Total	\$678.7	\$719.1	\$40.4	6.0%	100%

* Does not include Prop. 172 Public Safety Sales Tax.

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county's discretionary revenue. As property values increase, this revenue increases. Property tax estimates assume 5.9 percent growth in assessed valuation as reported by the Assessor in April 2015.

Motor Vehicle In-lieu Fees

Motor vehicle in-lieu revenue is estimated at \$220.9 million, and represents about 30.4 percent of the county's discretionary revenue. The state converted this revenue source to property tax revenue several years ago, so it is now tied to changes in assessed valuation.

Teeter Overflow

In 1993, the county adopted the Teeter Plan to secure participating taxing entities' property tax apportionments against delinquencies. Debt service on the Teeter financing is paid off as delinquent properties are redeemed. State law requires a tax loss reserve fund with a balance equal to 1 percent of the Teeter roll. Any delinquent collections exceeding the 1 percent, called the Teeter overflow, may be transferred to the general fund. As local housing and employment markets continue to strengthen, property tax delinquency rates continue to decline, which will continue to erode this revenue in future years. The FY 15/16 recommended budget maintains the Teeter overflow at \$25 million.

Court Fines and Penalties

Court fines and penalties are estimated at \$22.4 million. Representing 3.2 percent of the county's 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, and it is anticipated this revenue will decrease in FY 15/16.

Sales and Use Taxes

Sales and use taxes are estimated at \$31.5 million and represent about 4.4 percent of the county's discretionary revenue. The recent expansion of the factory outlets in Cabazon is expected to have a positive impact on growth in this revenue source.

Tobacco Taxes

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 bonds backed by the future tobacco-settlement income to generate a one-time lump-sum amount, reducing the annual payment to \$10 million per year, which the general fund contributes to the county medical center.

Documentary Transfer Tax

Documentary transfer tax revenue, which is generated by recordation of transfers of real property ownership, is expected to increase over last year's estimates by \$2 million to \$14.4 million in FY 15/16.

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. This revenue is expected to decline slightly in FY 15/16 to \$4.1 million.

Interest Earnings

The Treasurer's estimates for FY 15/16 interest earnings include several factors: general fund balances in the Treasurer's pooled investment fund, current interest rates, and the continuation of accommodative U.S. Federal Reserve monetary policy. This positively impacts interest earned by investors such as the Treasurer's pooled investment fund. Short-term rates are likely to remain unchanged for the foreseeable future. A steepening U.S. Treasury yield curve is likely if the economy continues its slow strengthening-

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growth mode. When conditions are optimal, the Treasurer expects short-term rates to move incrementally higher in the future. Potential headwinds for financial markets include an economic slowdown in China and/or sustained geopolitical and military conflict in Eastern Europe. For FY 15/16, the Treasurer projects interest earnings to increase slightly to \$3.1 million.

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.

General Fund Obligated Fund Balances

The estimated fund balances available on Schedules 1, 2, 3, and 13 reflect the amount of anticipated fund balance at the end of FY 14/15 that will likely be carried over and used for FY 15/16. The table at right provides detail on certain discretionary obligations and reserves of fund balance.

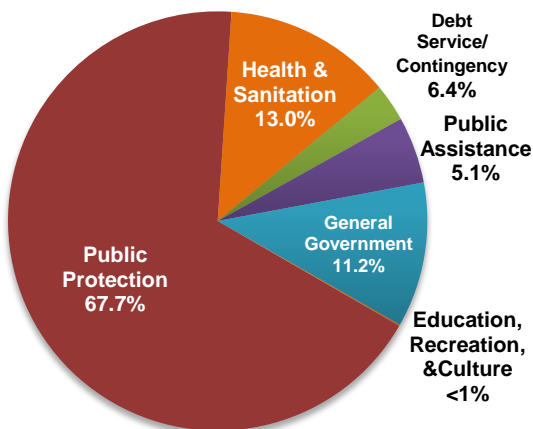
Discretionary General Fund Appropriations

The discretionary general fund portion of the FY 15/16 recommended budget includes \$738.3 million in general fund net cost allocations.

Table 6
General Fund Obligated Fund Balance and Designations
(in millions)

	FY14/15 Balances	FY 15/16 Recommended Changes	FY 15/16 Reserves & Designations
Obligated Fund Balance			
Disaster Relief	15.0	0.0	15.0
SB90 Deferral	1.4	0.0	1.4
Historic Courthouse Remodel	0.5	0.0	0.5
CAC Remodel	0.5	0.0	0.5
Legal Liabilities	3.7	0.0	3.7
ACO Internal Audits	0.1	0.0	0.1
DPSS Realignment Growth	4.3	0.0	4.3
Community Improvement (CID)	1.9	0.0	1.9
Unassigned Reserves			
Economic Uncertainty	124.7	0.0	124.7
Budget Stabilization	50.6	0.0	50.6
Total Discretionary	\$202.7	\$0.0	\$235.9
Non-Discretionary Reserves & Designations	124.5	26.4	150.9
Total Reserves and Designations	\$328.6	\$26.4	\$355.0

Chart 9: Discretionary General Fund Allocations (by function)



The Executive Office calculates general fund net county cost (NCC) allocations based on projected discretionary general fund resources. The Executive Office distributed FY 15/16 net cost allocations in February 2015 as part of the budget process. For FY 15/16, these allocations remain largely unchanged from the previous year in most cases. Departments were instructed to absorb any labor cost increases without additional support from the general fund, consistent with the Board's budget policies. Sheriff, Fire, and Probation were among the departments that received increases in their NCC allocations for FY 15/16 consistent with the long-range plan, discussed in the overview above. The table below compares the recommended FY 15/16 discretionary allocations to the adopted FY 14/15 final budget levels.

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Most of the increase in recommended discretionary allocations is attributable to public protection, which comprises 67.7 percent of the discretionary budget with a total of \$499.8 million. Of this, the Sheriff's Department is recommended to receive \$248.2 million, which includes an increase of \$14.8 million in additional general fund support in accordance with the Board's five-year master plan, and \$21.9 in additional Prop. 172 revenue. The District Attorney's Office remains at \$57.4 million. The Fire Department, which also receives structural fire tax revenue, will receive about \$52.6 million in general fund support, including \$4.1 in additional general fund support in accordance with the Board's five-year master plan. As required by state law, the county plans to allocate \$44.9 million to the Public Defender's Office, confidential court orders, and indigent defense. The Probation Department will receive about \$37.5 million. All other budget units related to public protection, such as the Agricultural Commissioner and Code Enforcement, will receive a total of about \$59.2 million. The chart above and table at right illustrate ongoing general fund net cost allocations by function. The public ways and facilities category is not listed, as it does not receive discretionary general fund support. The table below lists the NCC allocations as presented in the budget.

Table 7
Change in Discretionary General Fund Allocations by Function
(in millions)

	FY 14/15 Budget	FY 15/16 Budget	Change (\$)	Change (%)
Public Protection	475.8	499.8	24.0	5.0%
General Government*	65.0	82.6	17.6	27.1%
Health & Sanitation	53.6	95.7	42.1	78.5%
Public Assistance	37.6	37.9	0.3	0.8%
Education, Recreation, & Culture	0.7	0.7	0.0	0.0%
Debt Service and Contingency	47.7	21.4	(26.3)	-12.7%
Total	\$680.4	738.3	57.7	12.3%

Table 8

FY 15/16 Discretionary General Fund Allocations by Budget Unit

Budget Unit	FY 15/16 Allocation	Percent of Allocations
<u>General Government</u>		<u>11.2%</u>
Assessment Appeals Board	696,861	0.1%
Assessor-County Clerk-Recorder	9,336,714	1.3%
Auditor-Controller	2,137,496	0.3%
Board of Supervisors/Clerk of Board	3,333,465	0.5%
Contribution to Other Funds	62,237,151	8.4%
County Counsel	2,119,052	0.3%
Court Reporting Transcripts	1,500,000	0.2%
COWCAP Reimbursement	(22,673,294)	-3.1%
Executive Office	1,799,117	0.2%
Facilities Management – Energy Management	7,693,348	1.2%
Internal Audit	1,664,568	0.2%
Legislative-Administrative Support	2,350,749	0.2%
Purchasing	1,216,077	0.2%
Registrar of Voters	8,339,375	1.1%
Treasurer-Tax Collector	871,744	0.1%
<u>Public Protection</u>		<u>67.7%</u>
Agricultural Commissioner	842,622	0.1%
Animal Control Services	8,392,294	1.1%
Code Enforcement	9,359,269	1.3%
Confidential Court Orders	560,014	0.1%
Contribution to Trial Court Funding	29,482,836	4.0%

County of Riverside

Recommended Budget
Fiscal Year 2015/16

Table 8

FY 15/16 Discretionary General Fund Allocations by Budget Unit

Budget Unit	FY 15/16 Allocation	Percent of Allocations
Court Facilities	4,895,120	0.7%
District Attorney	57,381,816	7.8%
Fire	52,633,100	7.1%
Grand Jury Administration	567,471	0.1%
Indigent Defense	10,900,500	1.5%
Mental Health – Public Guardian	698,483	0.1%
National Pollutant Discharge Elimination System (NPDES)	1,000,000	0.1%
Planning	4,151,176	0.6%
Probation	17,897,902	2.42%
Probation – Administration & Support	9,218,720	1.25%
Probation – Juvenile Hall	10,352,116	1.4%
Public Defender	33,367,255	4.5%
Sheriff – Administration	9,672,946	1.31%
Sheriff – Coroner	4,119,383	0.56%
Sheriff – Corrections	120,544,631	16.33%
Sheriff – Court Services	4,992,880	0.68%
Sheriff – Patrol	87,101,077	11.80%
Sheriff – Support	10,953,674	1.48%
Sheriff – County Administrative Center Security	644,300	0.09%
Sheriff – Ben Clark Training Center	9,225,705	1.25%
Sheriff – Public Administrator	990,574	0.13%
<u>Health and Sanitation</u>		<u>13.0%</u>
California Children's Services	6,380,365	0.9%
Contribution to Health and Mental Health	43,878,775	5.9%
Mental Health – Detention	5,325,831	0.72%
Mental Health – Substance Abuse	205,093	0.03%
Mental Health – Treatment	3,993,251	0.54%
Public Health	6,854,396	0.9%
Medical Center – Correctional Health	26,888,022	3.0%
Medically Indigent Services Program	2,224,058	0.3%
<u>Public Assistance</u>		<u>5.1%</u>
Department of Public Social Services- Administration	<u>11,124,305</u>	1.51%
Department of Public Social Services – Categorical Aid	<u>13,783,163</u>	1.87%
Department of Public Social Services – Mandated Client Services	<u>9,522,011</u>	1.29%
Department of Public Social Services – Other Aid	<u>1,977,379</u>	0.27%
Probation – Court Placement	600,489	0.1%
Veterans Services	902,950	0.1%
<u>Education, Recreation and Culture</u>		<u>0.1%</u>
Cooperative Extension	614,064	0.1%
Edward Dean Museum	73,381	0.0%
<u>Debt Service and Contingency</u>		<u>2.9%</u>
Interest On TRANS & Teeter	1,380,636	0.2%
Contingency	20,000,000	2.7%
Total	<u>\$738,296,456</u>	<u>100.0%</u>

County of Riverside

Recommended Budget
Fiscal Year 2015/16

Additional Funding Requests

In addition to the discretionary general fund allocations noted above, many of which carry over ongoing increases from FY 14/15 and additions made pursuant to the five-year master plan discussed above, including \$37 million for the Sheriff's department, a number of departments submitted requests for additional discretionary support. In all, these additional requests detailed below total \$136 million.

This includes \$65 million requested by the Sheriff to cover fully the costs of negotiated labor increases, pension increases, higher liability coverage, and internal service rate increases, in addition to costs associated with continuing to ramp up toward the Board's goal of 1.2 deputies per 1,000 in the unincorporated area, and achieving full staffing levels for the East County Detention Center by June 30, 2016, in order to have sufficient training time in advance of its opening, as noted above.

The full list of these requests is shown below for the Board's consideration. Of these, the Executive Office included funding only for the Registrar of Voters and the Water Service Fiduciary Fund in the recommended budget, as they are critical but not ongoing needs that can be covered with small amounts of available one-time revenues. However, the balance of the requests would be ongoing obligations, and prudent estimates of growth in discretionary revenue are already dedicated toward the projected cost commitments contained in the long-range plan, as discussed above.

Table 9
Requests for Additional Discretionary General Fund Support

		Total Requested
		<hr/>
Board of Supervisors		\$ 490,118
	<i>Increased staffing & labor</i>	271,301
	<i>RCIT</i>	218,817
Assessor	<i>Backfill for 78 positions & satellite offices</i>	7,005,746
Contribution to Other Funds		6,243,029
		-
<i>Office on Aging</i>	<i>Labor & ISF increases</i>	250,000
<i>Southwest Animal Shelter</i>		
	<i>Prior year underpaid amounts</i>	25,985
	<i>New marketing program</i>	12,500
	<i>Operational cost overrun</i>	5,000
<i>TAP Kids</i>	<i>Case load growth</i>	90,000
<i>Water Service Fiduciary Fund</i>	<i>Service & administrative costs net of utility receipts</i>	306,255
<i>EDA: County Fair & Date Festival</i>	<i>Coverage of projected operating deficit.</i>	617,488
<i>EDA: Agency Administration</i>	<i>Coverage of projected operating deficit.</i>	4,725,801
<i>DPSS Homeless Program</i>		
	<i>Valley Restart</i>	110,000
	<i>Path of Life</i>	100,000
Registrar Of Voters		3,639,375
	<i>4 legally required elections</i>	
Edward Dean Museum		453,144
	<i>Backfill of withdrawn EDA subsidy</i>	
District Attorney	<i>Budget shortfall</i>	6,000,000
Public Defender		2,021,050
	<i>Prop 47 staffing</i>	552,882
	<i>Labor costs</i>	1,208,168
	<i>Rent on Indio law building</i>	260,000

County of Riverside
Recommended Budget
Fiscal Year 2015/16

Table 9
Requests for Additional Discretionary General Fund Support

			Total Requested
Sheriff			65,046,064
Administration		1,226,561	
Support		4,510,383	
Patrol		33,208,253	
Corrections		17,752,033	
Court Services		4,196,683	
CAC Security		20,756	
Ben Clark Training Center		2,232,848	
Coroner		1,613,719	
Public Administrator		284,828	
Fire Protection - Forest	<i>Budget shortfall</i>		6,700,000
Mental Health			10,886,970
Public Guardian	<i>Probate mandated responsibilities & investigations</i>	484,116	
Treatment			
	<i>Prop 47 placement options for re-sentenced felons</i>	2,970,370	
	<i>Juvenile Hall staffing requirements</i>	1,866,664	
Corrections	<i>Maintain current staffing levels + accreditation</i>		
	<i>Maintain current service levels</i>	382,001	
	<i>Accreditation</i>	5,183,819	
Animal Services	<i>Keep San Jacinto shelter open & cover increased costs</i>		4,171,748
Medical Center – Correctional Health	<i>Staffing and labor costs + ISF rate increases</i>		2,400,000
DPSS			20,826,370
DPSS - Administration			
	<i>CalFresh waiver</i>	2,113,510	
	<i>Foster care staffing</i>	452,258	
	<i>Child welfare services</i>	7,677,426	
	<i>Adult protective services</i>	2,509,921	
DPSS - Categorical Aid			
	<i>Case load growth in Foster Care assistance payments</i>	8,073,255	
Cooperative Extension	<i>Restore funding for increases in salaries, ISFs, lease rates</i>		60,000
EDA Parking	<i>Coverage of projected operating deficit</i>		190,443
			<u>\$136,134,057</u>

State Controller Schedules **County of Riverside**
County Budget Act All Funds Summary
 January 2010 Edition, revision #1 Fiscal Year 2015-16

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
General Fund	\$ 105,489,150	\$ -	\$ 2,990,649,624	\$ 3,096,138,774	\$ 3,036,004,443	\$ 60,134,331	\$ 3,096,138,774	
Special Revenue Fund	\$ 1,158,702	\$ 9,039,099	\$ 414,180,620	\$ 424,378,421	\$ 423,306,383	\$ 1,072,038	\$ 424,378,421	
Capital Project Fund	\$ -	\$ 56,949,303	\$ 200,052,944	\$ 257,002,247	\$ 254,360,008	\$ 2,642,239	\$ 257,002,247	
Debt Service Fund	\$ -	\$ -	\$ 39,471,764	\$ 39,471,764	\$ 39,471,764	\$ -	\$ 39,471,764	
Total Governmental Funds	\$ 106,647,852	\$ 65,988,402	\$ 3,644,354,952	\$ 3,816,991,206	\$ 3,763,142,598	\$ 63,848,608	\$ 3,816,991,206	

Other Funds

Internal Service Funds	\$ -	\$ 13,986,388	\$ 482,385,682	\$ 496,372,070	\$ 496,372,070	\$ -	\$ 496,372,070
Enterprise Funds	\$ -	\$ 89,711,071	\$ 563,486,236	\$ 653,197,307	\$ 653,197,307	\$ -	\$ 653,197,307
Special District and Other Agencies	\$ 20,995,231	\$ 93,429,638	\$ 261,981,221	\$ 376,406,090	\$ 364,188,342	\$ 12,217,748	\$ 376,406,090
Total Other Funds	\$ 20,995,231	\$ 197,127,097	\$ 1,307,853,139	\$ 1,525,975,467	\$ 1,513,757,719	\$ 12,217,748	\$ 1,525,975,467

Total All Funds		\$ 127,643,083	\$ 263,115,499	\$ 4,952,208,091	\$ 5,342,966,673	\$ 5,266,900,317	\$ 76,066,356	\$ 5,342,966,673
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 COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7		SCH 2, COL 8 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 11, COL 5 If Net Assets Increase		
Special Districts Fund 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 COL 5 = COL 8

County of Riverside
 Governmental Funds Summary
 Fiscal Year 2015-16

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
General Fund								
10000 General Fund	\$ 105,489,150	\$ -	\$ 2,990,649,624	\$ 3,096,138,774	\$ 3,036,004,443	\$ 60,134,331	\$ 3,096,138,774	
Total General Fund	\$ 105,489,150	\$ -	\$ 2,990,649,624	\$ 3,096,138,774	\$ 3,036,004,443	\$ 60,134,331	\$ 3,096,138,774	
Special Revenue Fund								
20000 Transportation	\$ (248,318)	\$ 1,054,960	\$ 187,052,422	\$ 187,859,064	\$ 187,859,064	\$ -	\$ 187,859,064	
20200 Tran-Lnd Mgmt Agency Adm	\$ -	\$ 2,887,420	\$ 14,392,421	\$ 17,279,841	\$ 17,279,841	\$ -	\$ 17,279,841	
20250 Building Permits	\$ -	\$ 223,416	\$ 6,382,007	\$ 6,605,423	\$ 6,605,423	\$ -	\$ 6,605,423	
20260 Survey	\$ -	\$ -	\$ 4,952,402	\$ 4,952,402	\$ 4,952,402	\$ -	\$ 4,952,402	
20270 Code Enforcement Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20300 Landscape Maintenance District	\$ -	\$ 303,286	\$ 1,086,385	\$ 1,389,671	\$ 1,389,671	\$ -	\$ 1,389,671	
20400 Trans - Misc Assessmnt Dist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21000 Co Structural Fire Protection	\$ -	\$ -	\$ 53,562,952	\$ 53,562,952	\$ 53,562,952	\$ -	\$ 53,562,952	
21050 Community Action Agency	\$ -	\$ -	\$ 10,399,163	\$ 10,399,163	\$ 10,399,163	\$ -	\$ 10,399,163	
21100 EDA-Administration	\$ -	\$ -	\$ 10,588,545	\$ 10,588,545	\$ 10,588,545	\$ -	\$ 10,588,545	
21140 Community Cntr Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21200 County Free Library	\$ -	\$ 3,316,777	\$ 20,891,250	\$ 24,208,027	\$ 24,208,027	\$ -	\$ 24,208,027	
21250 Home Program Fund	\$ -	\$ -	\$ 3,504,872	\$ 3,504,872	\$ 3,504,872	\$ -	\$ 3,504,872	
21270 Cal Home Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21300 Homeless Housing Relief Fund	\$ -	\$ 268,142	\$ 11,622,281	\$ 11,890,423	\$ 11,890,423	\$ -	\$ 11,890,423	
21350 Hud Community Services Grant	\$ 259,509	\$ -	\$ 8,815,893	\$ 9,075,402	\$ 8,815,893	\$ 259,509	\$ 9,075,402	
21370 Neighborhood Stabilization NSP	\$ -	\$ -	\$ 3,751,637	\$ 3,751,637	\$ 3,751,637	\$ -	\$ 3,751,637	
21450 Office On Aging	\$ -	\$ -	\$ 12,533,489	\$ 12,533,489	\$ 12,533,489	\$ -	\$ 12,533,489	
21550 Workforce Development	\$ -	\$ -	\$ 26,894,691	\$ 26,894,691	\$ 26,894,691	\$ -	\$ 26,894,691	
21750 Bio-terrorism Preparedness	\$ -	\$ -	\$ 2,590,971	\$ 2,590,971	\$ 2,590,971	\$ -	\$ 2,590,971	
21760 Hosp Prep Prog Allocation	\$ -	\$ -	\$ 684,230	\$ 684,230	\$ 684,230	\$ -	\$ 684,230	
21770 CDC PHER H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21780 Hosp Prep Prog H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21790 Ambulatory Care EPM/EHR_Proj	\$ -	\$ -	\$ 4,534,357	\$ 4,534,357	\$ 4,534,357	\$ -	\$ 4,534,357	
22000 Rideshare	\$ -	\$ -	\$ 603,800	\$ 603,800	\$ 603,800	\$ -	\$ 603,800	
22050 AD CFD Adm	\$ -	\$ -	\$ 790,000	\$ 790,000	\$ 790,000	\$ -	\$ 790,000	

Fund Name	Total Financing Sources					Total Financing Uses			Schedule 2
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
								2	
22100 Aviation	\$ -	\$ 234,232	\$ 2,744,278	\$ 2,978,510	\$ 2,978,510	\$ -	\$ 2,978,510	\$ -	\$ 2,978,510
22200 National Date Festival	\$ -	\$ -	\$ 4,179,628	\$ 4,179,628	\$ 4,179,628	\$ -	\$ 4,179,628	\$ -	\$ 4,179,628
22250 Cal Id	\$ -	\$ -	\$ 5,798,292	\$ 5,798,292	\$ 5,798,292	\$ -	\$ 5,798,292	\$ -	\$ 5,798,292
22300 AB2766 SHER BILL	\$ -	\$ -	\$ 486,500	\$ 486,500	\$ 486,500	\$ 500	\$ 486,500	\$ 500	\$ 486,500
22301 Mojave Desert AB 2766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22350 Special Aviation	\$ -	\$ 194,064	\$ 4,426,386	\$ 4,620,450	\$ 4,620,450	\$ -	\$ 4,620,450	\$ -	\$ 4,620,450
22400 Supervisorial Road Dist #4	\$ -	\$ 475,373	\$ 664,109	\$ 1,139,482	\$ 1,139,482	\$ -	\$ 1,139,482	\$ -	\$ 1,139,482
22430 Health_Juvenile_Svcs	\$ -	\$ -	\$ 1,439,000	\$ 1,439,000	\$ 1,439,000	\$ -	\$ 1,439,000	\$ -	\$ 1,439,000
22450 WC- Multi-Species Habitat Con	\$ -	\$ -	\$ 4,212,000	\$ 4,212,000	\$ 4,212,000	\$ 12,000	\$ 4,212,000	\$ 12,000	\$ 4,212,000
22500 US Grazing Fees	\$ -	\$ 16,948	\$ -	\$ 16,948	\$ 16,948	\$ -	\$ 16,948	\$ -	\$ 16,948
22550 Mitigation Project Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22570 Geographical Information Systm	\$ -	\$ -	\$ 1,892,601	\$ 1,892,601	\$ 1,892,601	\$ -	\$ 1,892,601	\$ -	\$ 1,892,601
22650 Airport Land Use Commission	\$ -	\$ 64,481	\$ 667,921	\$ 732,402	\$ 732,402	\$ -	\$ 732,402	\$ -	\$ 732,402
22700 CHA: Prop 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,844	\$ 188,844	\$ 188,844	\$ 188,844
22701 Prop 10 CHA Disease Control	\$ 96	\$ -	\$ -	\$ 96	\$ 96	\$ -	\$ 96	\$ -	\$ 96
22702 Prop 10 Chldhd Asth&Tobac Free	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22703 Prop 10 EMS Childrn's Inj Prev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22704 Prop 10 CHDP Treatment Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22705 Prop 10 Nutrition Services	\$ 188,748	\$ -	\$ -	\$ 188,748	\$ 188,748	\$ -	\$ 188,748	\$ 188,748	\$ 188,748
22800 IHSS Public Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22820 DNA Identification - County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22840 Solar Revenue Fund	\$ 958,667	\$ -	\$ 1,009,872	\$ 1,968,539	\$ 1,968,539	\$ -	\$ 1,357,404	\$ 611,135	\$ 1,968,539
22850 Casa Blanca Clinic Operations	\$ -	\$ -	\$ 226,215	\$ 226,215	\$ 226,215	\$ -	\$ 226,215	\$ -	\$ 226,215
23000 Franchise Area 8 Assmt For Wmi	\$ -	\$ -	\$ 800,050	\$ 800,050	\$ 800,050	\$ -	\$ 800,050	\$ 50	\$ 800,050
Total Special Revenue Fund	\$ 1,158,702	\$ 9,039,099	\$ 414,180,620	\$ 424,378,421	\$ 423,306,383	\$ 1,072,038	\$ 424,378,421	\$ 1,072,038	\$ 424,378,421
Capital Project Fund									
30000 Accumulative Capital Outlay	\$ -	\$ -	\$ 1,495,550	\$ 1,495,550	\$ 1,495,550	\$ -	\$ 1,495,550	\$ -	\$ 1,495,550
30100 Capital Const-Land & Bldg Acq	\$ -	\$ -	\$ 148,327,933	\$ 148,327,933	\$ 148,327,933	\$ -	\$ 148,327,933	\$ -	\$ 148,327,933
30120 County Tobacco Securitization	\$ -	\$ 3,435,200	\$ 380,000	\$ 3,815,200	\$ 3,815,200	\$ -	\$ 3,815,200	\$ -	\$ 3,815,200
30300 Fire Capital Project Fund	\$ -	\$ 1,165,502	\$ -	\$ 1,165,502	\$ 1,165,502	\$ -	\$ 1,165,502	\$ -	\$ 1,165,502

Fund Name	Total Financing Sources					Total Financing Uses		
	2	3	4	5	6	7	8	
30360 Cabazon CRA Infrastructure	\$ -	\$ -	\$ 715,227	\$ 715,227	\$ 50	\$ 715,177	\$ 715,227	
30370 Wine Country Infrastructure	\$ -	\$ -	\$ 227,636	\$ 227,636	\$ 50	\$ 227,586	\$ 227,636	
30500 Developers Impact Fee Ops	\$ -	\$ 24,064,000	\$ 4,587,100	\$ 28,651,100	\$ 28,651,100	\$ -	\$ 28,651,100	
30700 Capital Improvement Program	\$ -	\$ 6,482,874	\$ 3,835,000	\$ 10,317,874	\$ 10,317,874	\$ -	\$ 10,317,874	
31000 85 Aces	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31090 Southwest Justice Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31095 2013A PubDef/Prb Bldg&Tech Sol	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31110 2007 PSEC and Refunding Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31115 2012 Series A&B Hosp Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31540 RDA Capital Improvements	\$ -	\$ -	\$ 28,247,188	\$ 28,247,188	\$ 26,547,752	\$ 1,699,436	\$ 28,247,188	
31600 Menifee Rd-Bridge Benefit Dist	\$ -	\$ 2,161,006	\$ 1,994	\$ 2,163,000	\$ 2,163,000	\$ -	\$ 2,163,000	
31610 So West Area RB Dist	\$ -	\$ 705,067	\$ 415,568	\$ 1,120,635	\$ 1,120,635	\$ -	\$ 1,120,635	
31630 Signal Mitigation SSA 1	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
31640 Mira Loma R & B Bene District	\$ -	\$ 11,738,307	\$ 12,403	\$ 11,750,710	\$ 11,750,710	\$ -	\$ 11,750,710	
31650 Dev Agrmt DIF Cons. Area Plan	\$ -	\$ -	\$ 3,067,974	\$ 3,067,974	\$ 3,067,956	\$ 18	\$ 3,067,974	
31680 Developer Agreements	\$ -	\$ 600,550	\$ 450	\$ 601,000	\$ 601,000	\$ -	\$ 601,000	
31690 Signal Mitigation DIF	\$ -	\$ -	\$ 3,235,499	\$ 3,235,499	\$ 3,235,477	\$ 22	\$ 3,235,499	
31693 RBBD-Scott Road	\$ -	\$ 809,028	\$ 972	\$ 810,000	\$ 810,000	\$ -	\$ 810,000	
32710 EDA Mitigation Projects	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
32750 Woodcrest Library Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33500 PSEC 800 Mhz Radio Project	\$ -	\$ 5,787,769	\$ 5,490,450	\$ 11,278,219	\$ 11,278,219	\$ -	\$ 11,278,219	
33600 CREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33700 2008 A Palm Dzt Fr-Cty Fac Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Project Fund	\$ -	\$ 56,949,303	\$ 200,052,944	\$ 257,002,247	\$ 254,360,008	\$ 2,642,239	\$ 257,002,247	
Debt Service Fund								
35000 Pension Obligation Bonds	\$ -	\$ -	\$ 36,639,366	\$ 36,639,366	\$ 36,639,366	\$ -	\$ 36,639,366	
36020 85 Aces	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36080 97 Historic Courthouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36140 2003A Historic Courthouse Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36160 2005B Historic Courthouse Rfdg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
36170 2005A Cap Imp Fm Court Ref Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36180 1990 Monterey Avenue Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36190 2006 A Capital Imp Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36200 2007 PSEC and Refunding Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36210 2008 A SWJC Refunding Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36220 2009 Larson Jus Cntr Ref Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36230 2009 PSEC & Woodcrt Lib Rf Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36250 2012 CAC Refunding Debt Servic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36260 2012 A&B Hospital Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36270 2012 Public Finance Authty Dbt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36280 2013A PubDef/Prb Bldg&Tech Sol	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36290 2014A&B Court Facilities Rf Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37050 Teeter Debt Service Fund	\$ -	\$ -	2,832,398	2,832,398	2,832,398	\$ -	2,832,398	
37150 Inland Empire Tobacco Securit.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37200 Bankruptcy Courthouse Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37300 US District Court Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37500 2003 A Palm Dzt Fn-Cty Fac Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37510 2008 A Palm Dzt Fn-Cty Fac Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Fund	\$ -	\$ -	\$ 39,471,764	\$ 39,471,764	\$ 39,471,764	\$ -	\$ 39,471,764	
Total Governmental Funds	\$ 106,647,852	\$ 65,988,402	\$ 3,644,354,952	\$ 3,816,991,206	\$ 3,753,142,598	\$ 63,848,608	\$ 3,816,991,206	

Appropriations Limit \$ -
 Appropriations Subject to Limit \$ -

Arithmetic Results		COL 2 + 3 + 4 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 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 7 SCH 1, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Fund Balance - Governmental Funds Fiscal Year 2015-16	Schedule 3 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>
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Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund					
10000 General Fund	\$ 270,495,000	\$ -	\$ 158,217,725	\$ 6,788,125	\$ 105,489,150
Total General Fund	\$ 270,495,000	\$ -	\$ 158,217,725	\$ 6,788,125	\$ 105,489,150

Special Revenue Fund					
20000 Transportation	\$ 64,103,454	\$ -	\$ 59,944,768	\$ 4,407,004	\$ (248,318)
20200 Tran-Lnd Mgmt Agency Adm	\$ 14,011,068	\$ -	\$ 4,386,838	\$ 9,624,230	\$ -
20250 Building Permits	\$ 1,392,598	\$ -	\$ 1,392,598	\$ -	\$ -
20260 Survey	\$ 503,623	\$ -	\$ 503,623	\$ -	\$ -
20270 Code Enforcement Cost Recovery	\$ 1,654,704	\$ -	\$ 1,654,704	\$ -	\$ -
20300 Landscape Maintenance District	\$ 2,149,056	\$ -	\$ 2,149,056	\$ -	\$ -
20400 Trans - Misc Assessmnt Dist	\$ 527,337	\$ -	\$ 527,337	\$ -	\$ -
21000 Co Structural Fire Protection	\$ 4,243,679	\$ -	\$ 4,243,679	\$ -	\$ -
21050 Community Action Agency	\$ 1,323,442	\$ -	\$ 1,323,442	\$ -	\$ -
21100 EDA-Administration	\$ 1,423,015	\$ -	\$ 448,238	\$ 974,777	\$ -
21140 Community Cntr Administration	\$ 17,005	\$ -	\$ 17,005	\$ -	\$ -
21200 County Free Library	\$ 23,291,211	\$ -	\$ 23,291,211	\$ -	\$ -
21250 Home Program Fund	\$ 856,869	\$ -	\$ 856,869	\$ -	\$ -
21270 Cal Home Program	\$ 34	\$ -	\$ 34	\$ -	\$ -
21300 Homeless Housing Relief Fund	\$ 558,240	\$ -	\$ 558,240	\$ -	\$ -
21350 Hud Community Services Grant	\$ 36,748	\$ -	\$ (222,761)	\$ -	\$ 259,509
21370 Neighborhood Stabilization NSP	\$ 47,713	\$ -	\$ 47,713	\$ -	\$ -
21450 Office On Aging	\$ 558,058	\$ -	\$ 558,058	\$ -	\$ -
21550 Workforce Development	\$ 448,580	\$ -	\$ 1,024,786	\$ (576,206)	\$ -
21750 Bio-terrorism Preparedness	\$ 3,077,922	\$ -	\$ 3,077,922	\$ -	\$ -
21760 Hosp Prep Prog Allocation	\$ 172,732	\$ -	\$ 172,732	\$ -	\$ -
21770 CDC PHER H1N1 Allocation	\$ 70,756	\$ -	\$ 70,756	\$ -	\$ -
22000 Rideshare	\$ 36,210	\$ -	\$ -	\$ 36,210	\$ -
22050 AD CFD Adm	\$ 1,809,350	\$ -	\$ -	\$ 1,809,350	\$ -
22100 Aviation	\$ 2,106,099	\$ -	\$ (51,439)	\$ 2,157,538	\$ -
22200 National Date Festival	\$ 103,953	\$ -	\$ 11,500	\$ 92,453	\$ -
22250 Cal Id	\$ 8,826,724	\$ -	\$ 8,826,724	\$ -	\$ -
22300 AB2766 SHER BILL	\$ 52,215	\$ -	\$ 52,215	\$ -	\$ -
22301 Mojave Desert AB 2766	\$ 60,552	\$ -	\$ 60,552	\$ -	\$ -
22350 Special Aviation	\$ 2,016,559	\$ -	\$ 2,016,559	\$ -	\$ -
22400 Supervisorial Road Dist #4	\$ 842,575	\$ -	\$ 842,575	\$ -	\$ -
22430 Health_Juvenile_Svcs	\$ 938	\$ -	\$ 938	\$ -	\$ -
22450 WC- Multi-Species Habitat Con	\$ 3,881,831	\$ -	\$ 3,881,831	\$ -	\$ -
22500 US Grazing Fees	\$ 17,248	\$ -	\$ 17,248	\$ -	\$ -
22570 Geographical Information Systm	\$ 600,670	\$ -	\$ 600,670	\$ -	\$ -
22650 Airport Land Use Commission	\$ 532,490	\$ -	\$ (5,525)	\$ 538,015	\$ -
22701 Prop 10 CHA Disease Control	\$ 96	\$ -	\$ -	\$ -	\$ 96

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

Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
22702 Prop 10 Chldhd Asth&Tobac Free	\$ 197,404	\$ -	\$ 197,404	\$ -	\$ -
22703 Prop 10 EMS Childrn's Inj Prev	\$ 95,706	\$ -	\$ 95,706	\$ -	\$ -
22704 Prop 10 CHDP Treatment Program	\$ 123,006	\$ -	\$ 123,006	\$ -	\$ -
22705 Prop 10 Nutrition Services	\$ 105,907	\$ -	\$ (82,841)	\$ -	\$ 188,748
22800 IHSS Public Authority	\$ 1,812,350	\$ -	\$ 1,812,350	\$ -	\$ -
22820 DNA Identification - County	\$ (10,604)	\$ -	\$ (10,604)	\$ -	\$ -
22840 Solar Revenue Fund	\$ 430,066	\$ -	\$ (528,601)	\$ -	\$ 958,667
22850 Casa Blanca Clinic Operations	\$ 179,968	\$ -	\$ 179,968	\$ -	\$ -
23000 Franchise Area 8 Assmt For Wmi	\$ 3	\$ -	\$ 3	\$ -	\$ -
Total Special Revenue Fund	\$ 144,289,160	\$ -	\$ 124,067,087	\$ 19,063,371	\$ 1,158,702
Capital Project Fund					
30000 Accumulative Capital Outlay	\$ 1,497,773	\$ -	\$ 1,497,773	\$ -	\$ -
30100 Capital Const-Land & Bldg Acq	\$ (5,848,054)	\$ -	\$ (205,539)	\$ (5,642,515)	\$ -
30120 County Tobacco Securitization	\$ 6,273,442	\$ -	\$ 360,895	\$ 5,912,547	\$ -
30300 Fire Capital Project Fund	\$ 1,570,295	\$ -	\$ 1,570,295	\$ -	\$ -
30360 Cabazon CRA Infrastructure	\$ 715,177	\$ -	\$ 715,177	\$ -	\$ -
30370 Wine Country Infrastructure	\$ 227,586	\$ -	\$ 227,586	\$ -	\$ -
30500 Developers Impact Fee Ops	\$ 63,632,581	\$ -	\$ 63,632,581	\$ -	\$ -
30700 Capital Improvement Program	\$ 8,295,455	\$ -	\$ 7,918,951	\$ 376,504	\$ -
31000 85 Aces	\$ 1,675,972	\$ -	\$ 1,675,972	\$ -	\$ -
31090 Southwest Justice Center	\$ (3)	\$ -	\$ (3)	\$ -	\$ -
31095 2013A PubDef/Prb Bldg&Tech Sol	\$ 18,623,403	\$ -	\$ 18,623,403	\$ -	\$ -
31110 2007 PSEC and Refunding Proj	\$ 660,049	\$ -	\$ 660,049	\$ -	\$ -
31115 2012 Series A&B Hosp Refunding	\$ (7,547,843)	\$ -	\$ (7,547,843)	\$ -	\$ -
31540 RDA Capital Improvements	\$ 23,017,930	\$ -	\$ 23,017,930	\$ -	\$ -
31600 Menifee Rd-Bridge Benefit Dist	\$ 8,516,845	\$ -	\$ 4,005,085	\$ 4,511,760	\$ -
31610 So West Area RB Dist	\$ 822,153	\$ -	\$ (1,687,501)	\$ 2,509,654	\$ -
31630 Signal Mitigation SSA 1	\$ -	\$ -	\$ 187	\$ (187)	\$ -
31640 Mira Loma R & B Bene District	\$ 16,530,794	\$ -	\$ 16,530,794	\$ -	\$ -
31650 Dev Agrmt DIF Cons. Area Plan	\$ 23,601	\$ -	\$ 23,601	\$ -	\$ -
31680 Developer Agreements	\$ 598,887	\$ -	\$ 598,887	\$ -	\$ -
31690 Signal Mitigation DIF	\$ 29,003	\$ -	\$ 29,003	\$ -	\$ -
31693 RBBD-Scott Road	\$ 1,295,745	\$ -	\$ 1,295,745	\$ -	\$ -
32710 EDA Mitigation Projects	\$ 33,839	\$ -	\$ 33,839	\$ -	\$ -
32750 Woodcrest Library Project	\$ 1	\$ -	\$ 1	\$ -	\$ -
33500 PSEC 800 Mhz Radio Project	\$ 832,302	\$ -	\$ 580,320	\$ 251,982	\$ -
33600 CREST	\$ 13,178,733	\$ -	\$ (3,459,509)	\$ 16,638,242	\$ -
33700 2008 A Palm Dzt Fn-Cty Fac Prj	\$ (10,031,309)	\$ -	\$ (10,031,309)	\$ -	\$ -
Total Capital Project Fund	\$ 144,624,357	\$ -	\$ 120,066,370	\$ 24,557,987	\$ -
Debt Service Fund					

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 Budget Act January 2010 Edition, revision #1	County of Riverside Fund Balance - Governmental Funds Fiscal Year 2015-16	Schedule 3 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>
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Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
35000 Pension Obligation Bonds	\$ 8,027,379	\$ -	\$ 7,705,850	\$ 321,529	\$ -
36020 85 Aces	\$ 16,612,772	\$ -	\$ 16,612,772	\$ -	\$ -
36080 97 Historic Courthouse	\$ (1)	\$ -	\$ (1)	\$ -	\$ -
36140 2003A Historic Courthouse Proj	\$ 477,020	\$ -	\$ 477,020	\$ -	\$ -
36160 2005B Historic Courthouse Rfdg	\$ 2,896,882	\$ -	\$ 2,896,882	\$ -	\$ -
36170 2005A Cap Imp Fm Court Ref Prj	\$ 3,550,176	\$ -	\$ 3,550,176	\$ -	\$ -
36180 1990 Monterey Avenue Project	\$ 131,406	\$ -	\$ 131,406	\$ -	\$ -
36190 2006 A Capital Imp Projects	\$ 2,187,582	\$ -	\$ 2,187,582	\$ -	\$ -
36200 2007 PSEC and Refunding Proj	\$ 5,496,626	\$ -	\$ 5,496,626	\$ -	\$ -
36210 2008 A SWJC Refunding Project	\$ 1,253,253	\$ -	\$ 1,253,253	\$ -	\$ -
36220 2009 Larson Jus Cntr Ref Proj	\$ 2,729,133	\$ -	\$ 2,729,133	\$ -	\$ -
36230 2009 PSEC & Woodcrt Lib Rf Prj	\$ 624,174	\$ -	\$ 624,174	\$ -	\$ -
36250 2012 CAC Refunding Debt Servic	\$ 2,540,157	\$ -	\$ 2,540,157	\$ -	\$ -
36260 2012 A&B Hospital Refunding	\$ (13,322)	\$ -	\$ (13,322)	\$ -	\$ -
36270 2012 Public Finance Authty Dbt	\$ 1,391,077	\$ -	\$ 1,391,077	\$ -	\$ -
36280 2013A PubDef/Prb Bldg&Tech Sol	\$ 2,151,860	\$ -	\$ 2,151,860	\$ -	\$ -
36290 2014A&B Court Facilities Rf Pj	\$ 2,086,422	\$ -	\$ 2,086,422	\$ -	\$ -
37050 Teeter Debt Service Fund	\$ 86,701	\$ -	\$ 86,701	\$ -	\$ -
37150 Inland Empire Tobacco Securit.	\$ 19,573,383	\$ -	\$ 19,573,383	\$ -	\$ -
37200 Bankruptcy Courthouse Project	\$ 7,494,953	\$ -	\$ 7,494,953	\$ -	\$ -
37300 US District Court Financing	\$ 1,175,514	\$ -	\$ 1,175,514	\$ -	\$ -
37500 2003 A Palm Dzt Fn-Cty Fac Prj	\$ (13)	\$ -	\$ (13)	\$ -	\$ -
37510 2008 A Palm Dzt Fn-Cty Fac Prj	\$ 7,262,407	\$ -	\$ 7,262,407	\$ -	\$ -
Total Debt Service Fund	\$ 87,735,541	\$ -	\$ 87,414,012	\$ 321,529	\$ -
Total Governmental Funds	\$ 647,144,058	\$ -	\$ 489,765,194	\$ 50,731,012	\$ 106,647,852

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 Budget Act
 January 2010 Edition, revision #1

County of Riverside
 Obligated Fund Balances - By Governmental Funds
 Fiscal Year 2015-16

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund

10000 General Fund	\$ 72,113,994	-	-	-	60,134,331	-
Total General Fund	\$ 72,113,994	-	-	-	60,134,331	-

Special Revenue Fund

20000 Transportation	\$ 64,351,772	\$ 1,054,960	-	-	-	-
20200 Tran-Lnd Mgmt Agency Adm	14,011,068	2,887,420	-	-	-	-
20250 Building Permits	1,392,598	223,416	-	-	-	-
20260 Survey	503,623	-	-	-	-	-
20270 Code Enforcement Cost Recovery	1,654,704	-	-	-	-	-
20300 Landscape Maintenance District	2,149,056	303,286	-	-	-	-
20400 Trans - Misc Assessmnt Dist	527,337	-	-	-	-	-
21000 Co Structural Fire Protection	4,243,679	-	-	-	-	-
21050 Community Action Agency	1,323,442	-	-	-	-	-
21100 EDA-Administration	1,423,015	-	-	-	-	-
21140 Community Cntr Administration	17,005	-	-	-	-	-
21200 County Free Library	23,291,211	3,316,777	-	-	-	-
21250 Home Program Fund	856,869	-	-	-	-	-
21270 Cal Home Program	34	-	-	-	-	34
21300 Homeless Housing Relief Fund	558,240	268,142	-	-	-	-
21350 Hud Community Services Grant	(222,761)	-	-	-	259,509	(22,761)
21370 Neighborhood Stabilization NSP	47,713	-	-	-	-	47,713
21450 Office On Aging	558,058	-	-	-	-	-
21550 Workforce Development	448,580	-	-	-	-	-
21750 Bio-terrorism Preparedness	3,077,922	-	-	-	-	-
21760 Hosp Prep Prog Allocation	172,732	-	-	-	-	-
21770 CDC PHER H1N1 Allocation	70,756	-	-	-	-	-
22000 Rideshare	36,210	-	-	-	-	-

State Controller Schedules
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County of Riverside
 Obligated Fund Balances - By Governmental Funds
 Fiscal Year 2015-16

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
22050 AD CFD Adm	\$ 1,809,350	\$ -	\$ -	\$ -	\$ -	1,809,350
22100 Aviation	2,106,099	234,232	-	-	-	2,106,099
22200 National Date Festival	103,953	-	-	-	-	103,953
22250 Cal Id	8,826,724	-	-	-	-	8,826,724
22300 AB2766 SHER BILL	52,215	-	-	500	-	52,215
22301 Mojave Desert AB 2766	60,552	-	-	-	-	60,552
22350 Special Aviation	2,016,559	194,064	-	-	-	2,016,559
22400 Supervisorial Road Dist #4	842,575	475,373	-	-	-	842,575
22430 Health_Juvenile_Svcs	938	-	-	-	-	938
22450 WC- Multi-Species Habitat Con	3,881,831	-	-	12,000	-	3,881,831
22500 US Grazing Fees	17,248	16,948	-	-	-	17,248
22570 Geographical Information System	600,670	-	-	-	-	600,670
22650 Airport Land Use Commission	532,490	64,481	-	-	-	532,490
22701 Prop 10 CHA Disease Control	-	-	-	96	-	-
22702 Prop 10 Childhd Asth&Tobac Free	197,404	-	-	-	-	197,404
22703 Prop 10 EMS Childrm's Inj Prev	95,706	-	-	-	-	95,706
22704 Prop 10 CHDP Treatment Program	123,006	-	-	-	-	123,006
22705 Prop 10 Nutrition Services	(82,841)	-	-	188,748	-	(82,841)
22820 DNA Identification - County	(10,604)	-	-	-	-	(10,604)
22840 Solar Revenue Fund	(528,601)	-	-	611,135	-	(528,601)
22850 Casa Blanca Clinic Operations	179,968	-	-	-	-	179,968
23000 Franchise Area 8 Assmt For Wmi	3	-	-	50	-	3
Total Special Revenue Fund	\$ 141,318,108	\$ 9,039,099	\$ -	\$ 1,072,038	\$ -	\$ 141,318,108

Capital Project Fund						
1	2	3	4	5	6	7
30000 Accumulative Capital Outlay	\$ 1,497,773	\$ -	\$ -	\$ -	\$ -	1,497,773
30100 Capital Const-Land & Bldg Acq	(5,848,054)	-	-	-	-	(5,848,054)
30120 County Tobacco Securitization	6,273,442	3,435,200	-	-	-	6,273,442

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

County of Riverside
 Obligated Fund Balances - By Governmental Funds
 Fiscal Year 2015-16

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
30300 Fire Capital Project Fund	\$ 1,570,295	\$ 1,165,502	\$ -	\$ -	\$ -	1,570,295
30360 Cabazon CRA Infrastructure	715,177	-	-	715,177	-	715,177
30370 Wine Country Infrastructure	227,586	-	-	227,586	-	227,586
30500 Developers Impact Fee Ops	63,632,581	24,064,000	-	-	-	63,632,581
30700 Capital Improvement Program	8,295,455	6,482,874	-	-	-	8,295,455
31000 85 Aces	1,675,972	-	-	-	-	1,675,972
31090 Southwest Justice Center	(3)	-	-	-	-	(3)
31095 2013A PubDef/Ptb Bldg&Tech Sol	18,623,403	-	-	-	-	18,623,403
31110 2007 PSEC and Refunding Proj	660,049	-	-	-	-	660,049
31115 2012 Series A&B Hosp Refunding	(7,547,843)	-	-	-	-	(7,547,843)
31540 RDA Capital Improvements	23,017,930	-	-	1,699,436	-	23,017,930
31600 Menifee Rd-Bridge Benefit Dist	8,516,845	2,161,006	-	-	-	8,516,845
31610 So West Area RB Dist	822,153	705,067	-	-	-	822,153
31640 Mira Loma R & B Bene District	16,530,794	11,738,307	-	-	-	16,530,794
31650 Dev Agrmt DIF Cons. Area Plan	23,601	-	-	18	-	23,601
31680 Developer Agreements	600,550	600,550	-	-	-	600,550
31690 Signal Mitigation DIF	29,003	-	-	22	-	29,003
31693 RBBD-Scott Road	1,295,745	809,028	-	-	-	1,295,745
32710 EDA Mitigation Projects	33,839	-	-	-	-	33,839
32750 Woodcrest Library Project	1	-	-	-	-	1
33500 PSEC 800 Mhz Radio Project	832,302	-	-	-	-	832,302
33600 CREST	13,178,733	5,787,769	-	-	-	13,178,733
33700 2008 A Palm Dzt Fr-Cty Fac Prj	(10,031,309)	-	-	-	-	(10,031,309)
Total Capital Project Fund	\$ 144,626,020	\$ 56,949,303	\$ -	\$ 2,642,239	\$ -	\$ 144,626,020

Debt Service Fund						
1	2	3	4	5	6	7
35000 Pension Obligation Bonds	\$ 8,027,379	\$ -	\$ -	\$ -	\$ -	8,027,379
36020 85 Aces	16,612,772	-	-	-	-	16,612,772

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

County of Riverside
 Obligated Fund Balances - By Governmental Funds
 Fiscal Year 2015-16

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
36080 97 Historic Courthouse	\$ (1) \$	- \$	- \$	- \$	- \$	(1)
36140 2003A Historic Courthouse Proj	477,020	-	-	-	-	477,020
36160 2005B Historic Courthouse Rfdg	2,896,882	-	-	-	-	2,896,882
36170 2005A Cap Imp Fm Court Ref Prj	3,550,176	-	-	-	-	3,550,176
36180 1990 Monterey Avenue Project	131,406	-	-	-	-	131,406
36190 2006 A Capital Imp Projects	2,187,582	-	-	-	-	2,187,582
36200 2007 PSEC and Refunding Proj	5,496,626	-	-	-	-	5,496,626
36210 2008 A SWJC Refunding Project	1,253,253	-	-	-	-	1,253,253
36220 2009 Larson Jus Cntr Ref Proj	2,729,133	-	-	-	-	2,729,133
36230 2009 PSEC & Woodcrt Lib Rf Prj	624,174	-	-	-	-	624,174
36250 2012 CAC Refunding Debt Servic	2,540,157	-	-	-	-	2,540,157
36260 2012 A&B Hospital Refunding	(13,322)	-	-	-	-	(13,322)
36270 2012 Public Finance Authty Dbt	1,391,077	-	-	-	-	1,391,077
36280 2013A PubDef/Pfb Bldg&Tech Sol	2,151,860	-	-	-	-	2,151,860
36290 2014A&B Court Facilities Rf Pj	2,086,422	-	-	-	-	2,086,422
37050 Teeter Debt Service Fund	86,701	-	-	-	-	86,701
37150 Inland Empire Tobacco Securty.	19,573,383	-	-	-	-	19,573,383
37200 Bankruptcy Courthouse Project	7,494,953	-	-	-	-	7,494,953
37300 US District Court Financing	1,175,514	-	-	-	-	1,175,514
37500 2003 A Palm Dzt Frn-Cty Fac Prj	(13)	-	-	-	-	(13)
37510 2008 A Palm Dzt Frn-Cty Fac Prj	7,262,407	-	-	-	-	7,262,407
Total Debt Service Fund	\$ 87,735,541	\$ -	\$ -	\$ -	\$ -	\$ 87,735,541

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16				Schedule 4	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	

Total Governmental Funds	\$ 445,793,663	\$ 65,988,402	\$ -	\$ 63,848,608	\$ -	\$ 445,793,663
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COLS 4 & 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2015-16

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

Summarization by Source					
Taxes	\$ 314,135,999	\$ 314,034,691	\$ 332,190,263	\$ 342,083,640	
Licenses, Permits & Franchises	20,376,429	21,142,480	21,213,108	21,213,108	
Fines, Forfeitures & Penalties	81,488,872	71,552,565	69,850,029	69,850,029	
Rev Fr Use Of Money&Property	24,977,255	19,346,485	16,636,468	16,646,468	
Intergovernmental Revenues	1,698,702,625	1,929,628,468	2,106,205,674	2,115,945,809	
Charges For Current Services	608,417,641	735,874,689	822,539,180	823,264,319	
Other In-Lieu And Other Govt	11,375,829	14,628,895	26,004,157	26,004,157	
Other Revenue	244,271,764	260,333,689	230,347,252	229,347,422	
Total Summarization by Source	\$ 3,003,746,414	\$ 3,366,541,962	\$ 3,624,986,131	\$ 3,644,354,952	

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2015-16

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

Summarization by Fund

10000 General Fund	\$ 2,530,265,494	\$ 2,741,182,519	\$ 2,971,426,973	\$ 2,990,649,624
20000 Transportation	149,975,061	164,056,164	187,052,422	187,052,422
20200 Tran-Lnd Mgmt Agency Adm	8,801,657	12,817,995	14,392,251	14,392,421
20250 Building Permits	6,067,323	6,958,729	6,382,007	6,382,007
20260 Survey	3,995,587	4,201,828	4,952,402	4,952,402
20300 Landscape Maintenance District	976,421	1,088,698	1,086,385	1,086,385
21000 Co Structural Fire Protection	48,057,474	48,750,228	53,562,952	53,562,952
21050 Community Action Agency	5,819,239	8,671,991	10,399,163	10,399,163
21100 EDA-Administration	7,130,095	7,594,225	10,588,545	10,588,545
21140 Community Cntr Administration	304,303	104,195	-	-
21200 County Free Library	21,113,492	20,585,696	20,891,250	20,891,250
21250 Home Program Fund	3,919,479	3,280,984	3,504,872	3,504,872
21300 Homeless Housing Relief Fund	9,694,410	10,013,679	11,622,281	11,622,281
21350 Hud Community Services Grant	6,726,739	8,330,391	8,815,893	8,815,893
21370 Neighborhood Stabilization NSP	6,580,908	3,451,744	3,751,637	3,751,637
21450 Office On Aging	11,457,017	13,155,852	12,533,489	12,533,489
21550 Workforce Development	22,258,722	26,070,423	26,894,691	26,894,691
21750 Bio-terrorism Preparedness	1,868,066	2,256,062	2,590,971	2,590,971
21760 Hosp Prep Prog Allocation	1,116,729	814,989	684,230	684,230
21770 CDC PHER H1N1 Allocation	222	-	-	-
21780 Hosp Prep Prog H1N1 Allocation	148	-	-	-
21790 Ambulatory Care EPM/EHR_Proj	-	-	4,534,357	4,534,357
22000 Rideshare	724,042	818,500	603,800	603,800
22050 AD CFD Adm	795,777	790,000	790,000	790,000
22100 Aviation	2,747,247	2,796,624	2,744,278	2,744,278
22200 National Date Festival	4,389,341	4,266,516	4,179,628	4,179,628
22250 Cal Id	4,538,320	7,782,618	5,798,292	5,798,292
22300 AB2766 SHER BILL	525,774	512,297	486,500	486,500
22350 Special Aviation	468,286	258,827	4,426,386	4,426,386
22400 Supervisorial Road Dist #4	661,011	638,765	664,109	664,109
22430 Health_Juvinile_Svcs	1,409,146	1,439,000	1,439,000	1,439,000
22450 WC- Multi-Species Habitat Con	4,106,609	4,212,000	4,212,000	4,212,000
22500 US Grazing Fees	-	-	-	-
22570 Geographical Information System	971,019	1,057,293	1,892,601	1,892,601
22650 Airport Land Use Commission	503,791	412,599	531,921	667,921
22840 Solar Revenue Fund	1,077,820	938,982	1,009,872	1,009,872
22850 Casa Blanca Clinic Operations	249,611	553,114	226,215	226,215
23000 Franchise Area 8 Assmt For Wmi	775,229	800,029	800,050	800,050
30000 Accumulative Capital Outlay	1,270,236	1,588,560	1,495,550	1,495,550
30100 Capital Const-Land & Bldg Acq	39,486,867	126,877,170	148,327,933	148,327,933
30120 County Tobacco Securitization	406,272	370,000	370,000	380,000
30300 Fire Capital Project Fund	850,000	250,000	-	-

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
30360 Cabazon CRA Infrastructure	\$ -	\$ 715,227		\$ 715,227	\$ 715,227
30370 Wine Country Infrastructure	-	227,636		227,636	227,636
30500 Developers Impact Fee Ops	4,919,401	6,755,000		4,587,100	4,587,100
30700 Capital Improvement Program	9,528,851	40,432,035		3,835,000	3,835,000
31540 RDA Capital Improvements	25,518,001	26,732,133		28,247,188	28,247,188
31600 Menifee Rd-Bridge Benefit Dist	16,910	6,795		1,994	1,994
31610 So West Area RB Dist	424,697	403,816		415,568	415,568
31630 Signal Mitigation SSA 1	63	-		2,000	2,000
31640 Mira Loma R & B Bene District	55,315	25,360		12,403	12,403
31650 Dev Agrmt DIF Cons. Area Plan	2,027,617	2,508,431		3,067,974	3,067,974
31680 Developer Agreements	5,389	4,508		450	450
31690 Signal Mitigation DIF	2,780,277	5,206,342		3,235,499	3,235,499
31693 RBBB-Scott Road	4,034	28,773		972	972
32710 EDA Mitigation Projects	3,000	-		10,000	10,000
33500 PSEC 800 Mhz Radio Project	66,609	-		-	-
33600 CREST	10,261,956	4,861,612		5,490,450	5,490,450
35000 Pension Obligation Bonds	34,998,878	35,379,032		36,639,366	36,639,366
37050 Teeter Debt Service Fund	1,050,432	3,505,976		2,832,398	2,832,398
Total Summarization by Fund	\$ 3,003,746,414	\$ 3,366,541,962		\$ 3,624,986,131	\$ 3,644,354,952

Total Transferred From	sch 6. col 4	sch 6. col 5		sch 6. col 6	
Total Transferred To					
Summarization Totals Must Equal					Total by Source = Total by Fund

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

10000 General Fund

General Fund

Taxes

Prop Tax Current Secured	\$	176,154,507	\$	190,279,618	\$	209,093,408
Prop Tax Current Unsecured		8,219,508		8,855,698		8,325,622
Prop Tax Prior Unsecured		758,260		750,000		750,000
Prop Tax Current Supplemental		4,494,551		4,842,429		4,027,600
Prop Tax Prior Supplemental		2,030,259		2,187,401		2,383,499
Sales & Use Taxes		35,442,715		33,457,000		31,470,867
Documentary Transfer Tax		12,287,786		12,350,000		14,375,400
Transient Occupancy		2,124,993		2,265,620		2,265,620
Non Commn Aircraft		214,601		210,000		244,055
Racehorse Tax		7,778		10,000		10,000
RDV Prty Tax, LMIH Resdul Asts		15,011,068		2,000,000		7,303,580
Total Taxes	\$	256,746,026	\$	257,207,766	\$	280,249,651

Licenses, Permits & Franchises

County Animal Licenses	\$	559,976	\$	782,648	\$	900,000
Kennel Permits		23,750		24,630		24,000
Business Licenses		466,488		529,189		564,000
Lic-Fortune Telling 5.24.030		273		111		200
Lic-Massage 5.32.020/5.32.040		20,437		19,212		20,000
Lic-Sex Oriented Bus 5.44.150		-		552		-
Mitigation Fee		38,967		37,300		87,722
Food Facility Const Plan Check		711,382		650,415		750,000
Cert For Sewage Disposal		341,133		337,552		325,000
Swim Pool Const Plan Check		174,068		159,505		250,000
Franchises		4,134,215		4,493,726		4,145,413
Haz Mtl-Emerg Resp Plan Prmt		2,975,460		3,230,692		3,250,000
Hazardous Waste Generator Prmt		1,991,333		2,295,708		2,200,000
License-Bingo Ord 5.04.010		1,200		1,100		1,200
License-CATV		3,465,585		3,272,231		3,368,908
License-Dance Ord 5.20.010		2,778		2,500		2,300
Lic -Marriage Domestic Viol		350,658		231,000		231,000
Permit-Explosive Handling		6,056		6,100		6,100
Permit-Gun (PC 12050)		61,537		94,220		84,000
Unpackaged Food Carts		-		155,691		50,000
Records Clearance Letters		10,832		12,069		11,173
UST New Const-Upgrade Permit		136,006		84,170		44,050
UST Operating Permit		825,314		879,159		950,000
UST Remov-Aban-Temp-Close Prmt		23,736		10,512		20,000
Medical Waste		186,839		164,588		175,000
Air Quality		33,618		-		-

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Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Wind Implementation Monitoring	\$ 1,150	\$ -	\$ -	
		Abandoned Propty Registration	45,116	39,505	37,590	
		Total Licenses, Permits & Franchises	\$ 16,587,907	\$ 17,514,085	\$ 17,497,656	
		Fines, Forfeitures & Penalties				
		Fee-POC Transaction	\$ 261,462	\$ 263,545	\$ 260,000	
		Fine-Traffic Motor Vehicle MC	1,171,842	1,191,306	1,191,306	
		Health-Safety Fees	4,061	2,006	4,000	
		DUI Misdemeanor Reckless	384,799	228,337	-	
		Fine-Ch90-78 Forensic Test	474,490	600,000	600,000	
		Other Court Fines	6,182,860	5,254,054	5,113,553	
		Code Enforcement	944,199	900,403	1,636,491	
		Superior Court	157,172	99,000	99,000	
		Fine-Traffic School	1,665,142	1,624,256	1,681,793	
		AB233 Realignment	16,081,989	16,101,645	16,101,645	
		Criminal-Co. 25%	69,845	57,034	61,464	
		Other Fines	2,949,863	274,790	312,088	
		Alcohol Education Prevention	336,082	720,829	285,177	
		Failure to Appear(Auto Wrnt)	4,710	-	-	
		Asset Forfeiture	2,542,880	191,970	109,300	
		Civil Penalties	8,782	10,000	10,000	
		Other Forfeitures & Penalties	6,268,596	4,741,085	3,654,945	
		Work Release Programs	3,414,548	3,306,381	3,645,480	
		Admin Enforcement Order	14,575	92,250	10,000	
		CIO Penalty R&T 482	36,735	-	1	
		Incarceration Fee	217,048	307,442	300,000	
		Penalties & Int On Del Taxes	3,147,943	3,100,000	3,100,000	
		Penalties & Int - Del Tax	696,303	3,935,948	2,808,398	
		Costs On Delinquent Taxes	3,000,626	3,106,140	3,444,388	
		Teeter Overflow	31,000,000	25,000,000	25,000,000	
		Total Fines, Forfeitures & Penalties	\$ 81,036,552	\$ 71,108,421	\$ 69,429,029	
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 3,567,289	\$ 2,906,709	\$ 3,108,494	
		Interest-Other	597	-	-	
		Interest- AB 1018 (PC 7642)	4,000	4,523	6,000	
		Interest-Departmental	66,734	14,120	9,361	
		Rents	308,889	255,000	258,928	
		Admissions	8,110	4,255	7,000	
		Building Use	966,583	1,056,645	933,193	
		Exhibits	164,895	179,535	210,800	
		Entry Fees	-	4,000	3,000	
		Industrial & Commercial Space	1,900	2,000	2,000	

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Landfill Lease Agreement	\$ 8,482,133	\$ 4,000,000	\$ 1,820,000	
		Lease Ambulance	9,000	7,600	9,000	
		Lease To Non-County Agency	493,942	5,395	5,394	
		Misc Event Charges	69,450	68,250	95,000	
		Concessions	1,065	900	900	
		Parking	266,373	243,176	268,729	
		Range Fees	96,394	70,460	100,000	
		Rental Of Buildings	364,643	1,009,671	1,019,851	
		Vending Machines	2,225	1,355	1,356	
		Monthly Parking Fees-County	693,362	624,310	691,580	
		Monthly Parking-Non-County	304,006	344,048	347,880	
		Parking Validations - County	8,400	400	8,400	
		Parking Validations Non-County	27,316	35,904	27,316	
		Total Rev Fr Use Of Money&Property	\$ 15,907,306	\$ 10,838,256	\$ 8,934,182	
		Intergovernmental Revenues				
		CA-Motor Vehicle In-Lieu Tax	\$ 194,434,729	\$ 208,612,714	\$ 220,920,864	
		CA-Realignment from VLF	32,868,370	35,000,000	35,000,000	
		CA-Public Asst Administration	97,679,429	113,751,516	123,555,081	
		CA-Support Enf Incentive	10,354,021	11,426,906	11,356,199	
		CA-State Revenue	(2,482)	-	-	
		CA-Public Asst Program	99,101,460	72,949,806	72,679,934	
		CA-Realignment-DPSS	88,230,819	99,302,908	108,880,593	
		CA-Realignment-Mental Health	41,197,048	39,799,291	42,779,222	
		CA-Mental Health Services	3,475,717	5,879,773	5,265,039	
		CA-Rollover	-	3	2	
		CA-State MH Subs Funding	14,939,330	1,313,003	23,053,091	
		CA-Managed Care	7,104,651	2	5,669,096	
		CA-Prop 36 SA&Crime Prevention	-	1	-	
		CA-Mental Health Svcs Act	67,662,837	115,502,085	118,188,165	
		CA-Low Income Health Plan	23,203,168	1	1	
		CA-Medi-cal	5,898,324	7,133,625	8,178,007	
		Ca-Chdp	996,301	1,115,328	1,125,011	
		CA-Family Planning	2,163,582	2,304,752	1,197,497	
		CA-Medically Indigent	476,392	435,804	435,804	
		CA-Medi-Cal Match	1,755,230	1	6,731,486	
		CA-Realignment-Health	9,434,904	9,916,915	10,134,966	
		CA-Other Aid to Health	535,387	446,757	500,270	
		CA-Grant Revenue	8,778,811	7,920,141	10,498,496	
		CA-Ag Commn-Salary Reimb	795,635	784,000	797,000	
		CA-Ag Commn-Sale Econ Poisons	758,370	732,000	760,000	
		CA-Unclmd Gas Tax Agricultural	461,194	430,000	600,000	
		CA-Juvenile Probation & Camps	5,378,101	5,814,196	5,864,430	

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Detail of Additional Financing Sources by Fund and Account

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Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Local Detention Facility	\$ 3,759,366	\$ 3,924,467	\$ 3,924,467	
		CA-Homeowners Tax Relief	2,583,276	2,669,000	2,606,205	
		CA-Suppl Homeowners Tax Relief	51,677	42,000	42,000	
		CA-Elect Reimb Sec State	-	5,000	5,000	
		CA-Mandate Reimbrsment Process	419,184	83,337	94,002	
		CA- Other State Mandated Costs	-	1,358,000	1,358,000	
		CA-Mandate Reimbursement	1,958,239	-	7,670,021	
		CA-Post Reimbursement	891,927	904,150	1,168,458	
		CA-Tobacco Tax Prop.10	2,530,028	3,194,494	3,415,349	
		CA-Tobacco Tax Prop.99	196,927	150,000	150,000	
		CA-License Plate Fund	-	20,727	20,000	
		CA-Veteran Svc Officer Reimb	279,877	190,000	172,000	
		CA-Public Safety Sales Tax	133,000,090	154,838,429	176,853,261	
		CA-From Other St Govt Agencies	3,913,765	5,616,154	9,135,170	
		Off Highway Vehicle Park & Rec	88,949	129,057	30,064	
		CA-Vehicle Theft SB 2139	1,839,965	900,000	940,000	
		CA-Urban Auto Fraud Grant	336,574	336,247	336,247	
		CA-Misc State Reimbursements	156,810	1,179	50,000	
		CA-Victims Claim Process	750,257	750,258	750,258	
		CA-Workers Comp Ins Fraud	1,530,370	1,588,669	1,600,000	
		CA-Penal Code 1305	20,815	13,500	35,000	
		CA-Local Govt Financial Asst	7,504,936	-	-	
		CA-DA Auto Ins Fraud	715,211	715,000	770,000	
		CA-Comp & Tech Crime High Tech	194,043	125,009	160,000	
		CA-Extradition Of Prisoners	97,922	120,500	136,500	
		CA-Citizens Option Ps	2,156,190	1,807,392	1,808,174	
		CA-Vehicle Abatement	271,154	309,500	325,000	
		CA-Victim-Witness	480,290	1,120,248	480,289	
		CA-Disability Healthcare Fraud	360,000	360,000	359,527	
		CA- Other Operating Grants	5,882,904	4,601,626	13,073,611	
		CA-Foreclosure Crisis Recovery	56,678	100,000	100,000	
		CA-STC Reimbursement	1,285,075	1,240,185	1,559,380	
		CA-Trans Of Prisoners PC4750	341,706	377,949	370,732	
		CA-Indian Gaming Grants	637,751	866,640	649,589	
		CA-PC4750 CDC:Criminal/Writs	800,578	712,500	713,500	
		CA-LifeAnnuity Consmer Protect	10,795	32,000	-	
		CA-Criminal RestitutionCompact	198,334	186,657	198,334	
		CA-AB118 Local Revenue	200,797,469	300,975,679	289,057,795	
		Fed-Public Assistance Admin	217,779,174	261,931,588	318,026,492	
		Fed-Publ Assistance Programs	123,148,664	124,378,258	130,291,714	
		Fed-Family Support Reimb	20,098,986	22,181,641	22,044,387	
		Fed-Support Enforce Incentive	1,910,541	1,859,568	1,859,568	
		Fed-Title IV-E Funding	1,459,616	1,367,569	6,461,901	

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Fed-National School Lunch	\$ 484,599	\$ 454,892	\$ 355,315	
		Fed-SB 910 MAA MAC	1,206,361	1,128,508	1,283,667	
		Fed- Health Grants	19,979,010	22,297,299	21,784,318	
		Fed-Aid For Disaster	16,610	1	1	
		Federal In Lieu Taxes	3,330,375	3,000,000	3,000,000	
		Fed-BJA Block Grant	113,225	328,495	2,641	
		Fed-Misc Reimbursement	349,043	476,073	60,744	
		Fed-Medi-Cal-FFP	47,234,431	57,190,458	81,208,407	
		Fed-Block Grants	12,906,586	15,339,481	13,577,164	
		Fed- Other Operating Grants	7,401,514	8,299,414	5,669,784	
		Fed- Ineligible SSI Incentive	226,600	187,960	180,000	
		Fed-US DOJ SCAAP	890,723	754,761	754,761	
		Fed-Federal Revenue	862,374	986,162	1,528,729	
		Fed-Other Government Agencies	46,080	17,978	-	
		Fed-Medicare	648,608	1,561,556	1,561,556	
		Fed-Anti Drug Abuse Program	472,028	458,482	-	
		Fed-Elder Abuse	52,111	40,349	6,000	
		Fed-Southwest Border Init	110,861	-	-	
		Fed-Mandate Reimbursement	121,501	50,001	51,001	
		Fed - ARRA Subrecipient	(381)	-	-	
		Fed - DUI with Death & Injury	1,442,222	3,114,803	1,614,000	
		Total Intergovernmental Revenues	\$ 1,556,071,922	\$ 1,758,342,378	\$ 1,945,610,337	
		Charges For Current Services				
		Seizure Fees	\$ 347,211	\$ 371,711	\$ 253,092	
		Correction Of Fixed Charges	58,921	53,886	37,203	
		Prop Tax Colln Fees R&T 95.2	8,743,146	8,612,477	8,516,961	
		R & T 2188 Timeshare Asmnt Fee	3,256,822	3,104,489	3,127,266	
		Hist Aircraft Exempt R&T 220.5	560	500	550	
		Redemption Fees	608,878	642,230	668,429	
		Supplemental 5% Charge R&T75.6	2,588,674	2,855,008	3,042,860	
		Tax Coll Adv Costs-Tax Sales	1,487,425	1,204,333	1,073,651	
		Treasurer-Tax Collector Fees	2,009,034	2,114,407	1,848,517	
		Special Assessments	390,575	450,864	1,389,271	
		Undivided Intrst R&T Code 4151	708	1,000	700	
		Sep Valuations R&T Code 2821	-	2,000	1	
		Prop Characteristics R&T 408.3	1,815	5,000	1,800	
		Map Copies	25,588	20,000	25,000	
		Auditor-Accounting Fees	68,860	75,570	85,500	
		Auditor - Garnishment Fee	33,592	31,000	35,000	
		Payroll Services-County	612,582	585,897	587,128	
		Electronic Payables	857,747	1,160,000	1,075,795	
		Redevelopment ABx1 26	740,815	878,000	916,327	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6
		Communications Services	\$ 1,185,336	\$ 1,153,730	\$ 1,373,624	
		Candidates Filing Fees	(104,829)	35,000	150,000	
		School Election Service	959,291	1,825,000	544,000	
		Special Dist Election Service	392,655	1,100,000	263,000	
		City Election Services	477,624	1,175,000	155,000	
		Dispatch Services	209,533	277,654	262,000	
		DA-Check Diversion Program	38,011	39,000	39,000	
		Flood Control District	223,271	265,000	265,000	
		Housing Authority	38,322	30,000	54,000	
		Legal Services	98,793	144,000	141,500	
		Liability Insurance	354,859	532,536	560,000	
		LPS Conservatorship	191,366	171,304	184,119	
		Public Defender Service	256,570	180,000	180,000	
		School Districts	23,020	25,000	20,000	
		Prison Legal Reimb (PC4750)	41,063	70,326	70,326	
		Investigation Fees	18,699	-	-	
		Restaurant Consultation Fees	60,069	53,745	70,000	
		NPDES-Planning-Engineering	301,683	9,558	-	
		Planning Services	10,781	12,150	52,217	
		Deposit Based Fee Draws	3,111,515	3,348,387	3,923,326	
		Misc Reimb-Agricultural Svcs	658,766	737,000	730,000	
		Sealer of Weights & Measures	1,916,202	1,920,000	1,950,000	
		Code Enf Svcs City Contracts	557,958	624,115	754,453	
		Civil Process Fees	996,201	997,337	1,130,688	
		Court Fees & Costs	898,813	476,000	416,800	
		Collection Charges	1,413,371	1,474,000	1,532,645	
		Probate Fees	264,691	495,807	397,151	
		Superior Court Fees	62,841	64,339	69,368	
		Reimb From Trial Court Funding	1,712,449	1,787,433	1,735,183	
		Interpreter Reimbursement	-	-	166,383	
		Estate Fees	3,677	3,700	6,000	
		Pa Stat Commn Xtraord PC7660	369,066	374,601	374,000	
		Proc For Estates No Known Heir	54,613	45,691	45,000	
		Storage-Cost Reimbursement	15,434	11,544	15,400	
		Adoption-Auction Fees	260,811	261,883	280,000	
		City Billings-Animal Shelt Svc	2,922,186	3,388,597	3,906,815	
		City Billings-Field Services	2,616,590	2,384,468	2,335,933	
		City Licenses-Service Charge	764,421	992,393	657,309	
		Impounds Boards Disposal	338,812	366,289	338,200	
		Spay&Neuter Clinic Fees	799,207	753,039	697,396	
		Law Enforcement Services	185,911	209,630	223,562	
		ABC Letters	278	280	278	
		Contract City Law Enforcement	168,725,605	170,173,462	181,178,390	

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Crime Analysis Fees	\$ 700	\$ 800	\$ -	
		Fingerprinting	132,733	132,000	125,564	
		RRCMC Security Law Enforcement	3,716,541	3,809,149	3,949,566	
		School Services Law Enforcemnt	4,027,908	4,314,212	4,562,558	
		Search And Rescue	8,793	14,207	1,700	
		Sheriff Extra Duty (GC53069.8)	2,489,250	2,462,313	2,506,575	
		Vehicle Impound Fee VC22850.5	58,607	58,476	53,571	
		Fee-Repo (GC26751)	15,579	14,600	16,254	
		Citation Sign - Off	21,778	-	-	
		Trial Crt Funding-Unallowable	-	1,112,301	1,446,992	
		Recording Fees	7,754,115	7,529,910	7,600,610	
		Copies of Official Records	261,560	242,115	241,150	
		Vitals Recorder Fees	1,812,976	1,781,390	1,930,000	
		Conversion Program	518,123	492,559	500,000	
		Recorder Vitals	165,657	172,089	175,000	
		Recorder Modernization	2,203,992	2,186,048	2,200,000	
		No. Chg/Ownership R&T 480.3	96,060	79,755	80,000	
		Soc. Security Truncation	525,001	504,054	510,000	
		Electronic Recording Fee	525,001	504,054	510,000	
		RE Fraud Prevention-Admin	375,797	369,984	375,000	
		RE Fraud Prev Courtesy Notices	398,149	384,000	390,000	
		Health Services	27,244	64,181	36,000	
		Ambulance Inspection	178,750	200,000	170,000	
		Capitated Medi-Cal	4,475,815	5,500,000	7,665,701	
		Detention Facilities	-	10,843	-	
		Emerg Med Personnel Cert	62,856	100,000	100,000	
		Environmental Health Contracts	174,708	231,195	211,432	
		Fees-Other Health	103,729	148,117	78,950	
		WIC-Baby Slings	6,810	6,000	5,525	
		Food Facility	5,770,832	6,336,012	7,164,023	
		Food Handlers Education	1,029,985	1,113,747	1,100,000	
		Industrial Hygiene Fees	133,936	62,118	60,000	
		Lab Fees-Private Pay	767,682	800,000	530,000	
		Lea -Tipping Fee	810,881	740,000	775,000	
		Mandatory Aids Education	4,388	6,000	5,000	
		Mobilehome Park	128,226	133,000	133,000	
		Organized Camp	19,772	20,155	20,000	
		Poultry Ranch	15,964	14,137	15,980	
		Refuse Collection Permits	2,177,753	2,224,052	2,053,047	
		Reimb For Health Svc-Physicals	193,697	556,417	178,015	
		Septic Tank Pumper	57,558	57,421	55,000	
		Swimming Pool Permits	2,523,613	2,657,950	2,843,734	
		Uncmpsd Emerg Med Svcs SB-12	5,540,684	8,175,000	8,175,000	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Unpackaged Food Carts Inspec	\$ 11,861	\$ 9,946	\$ 20,000	
		Water Systems	232,880	262,340	240,000	
		Water Wells	220,154	153,218	185,000	
		Private Solid Waste Facilities	150,574	73,783	85,000	
		Other 3rd Parties	128,790	107,500	1,508,306	
		Other 3rd Parties-Non PT	716,944	492,457	695,424	
		Health fees	160,327	293,000	293,000	
		CHDP Patients	35,219	17,155	13,929	
		IHSS Insurance Premiums	571,035	-	-	
		Mental Health Services	-	1	1	
		Inst Mentally Disabled	2,134,404	1,406,749	1,406,749	
		Insurance Fees	442,143	283,851	293,946	
		Special Patient Fees	-	-	30,000	
		Patient Fees	55,758	186,222	184,652	
		Other MH Charges For Services	1,338,924	4,424,848	3,082,829	
		CCS Therapy Repay	3,317	-	-	
		California children's services	8,480	-	-	
		Adoption Fees	2,000	495	2,000	
		Medi Care Patients	479,116	596,071	755,206	
		Medi-Cal Patients	9,274,280	18,943,491	29,266,153	
		Mia	1,775	52,440	76,217	
		Private Patients	831,034	477,120	446,322	
		Rebates & Refunds	650,930	366,023	182,940	
		Medical Records Abstract Sales	861	-	-	
		Seminar & Tuition Fees	49,925	63,428	34,671	
		Consulting Fees	13	-	-	
		Day Use	235	235	500	
		Edward Dean Museum	23,080	(326)	-	
		Personnel Services	5,099,046	4,964,333	6,345,802	
		Training	104,154	51,750	61,750	
		Real Estate Fraud Prosecution	3,078,309	2,012,388	2,431,000	
		Accident Reports	146,543	138,500	130,235	
		Collections Program	820,752	838,566	857,840	
		OASIS Services	(52,000)	-	-	
		Containment And Cleanup	97,336	122,742	242,000	
		County Support Service Refund	-	-	-	
		Developer Mitigation	963	-	-	
		Development Fees	43,134	30,288	30,000	
		Leasing Services	249,078	1,132,242	56,643	
		Maintenance	121,460	171,953	245,443	
		Preliminary Notice	1,404	528	500	
		Reimb-Hazardous Waste Cleanup	84,462	139,221	-	
		Reimb Cost-Rejected Checks	6,065	1,525	1,501	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6
		Reimb For Coroner Photos	\$ 105	\$ 566	\$ 216	
		Reimb For Coroners Services	44,463	35,216	36,068	
		Reimb For Prob Svc	1,335,574	1,236,366	1,800,000	
		Reimb Ind Burial Cremation	77,896	72,853	88,000	
		Reimb Moneymax Admin	4,818,907	5,098,715	5,427,939	
		Reimb Of Cost-Admin Overhead	3,846	270,000	40,000	
		Reimb Of Special Purchase	178,664	76,363	101,224	
		Reimb-Rej Check Damages	126,579	114,130	97,182	
		Reimbursement For Services	7,737,058	8,895,989	10,712,128	
		Reimbursement Of Salaries	1,805,162	1,863,154	2,818,600	
		Special Fire Services	365,000	365,000	365,000	
		Support Services	4,601,373	5,595,136	7,431,365	
		Treas Fees- Improv Bond Serv	180	-	-	
		Utilities	5,703,361	5,895,649	6,134,910	
		Vet Svs Ofc Rmb Med-Cos Avoid	-	155,000	125,000	
		Weed Abatement	96,136	1,200,000	1,200,000	
		Research Reimb	174	100	100	
		Clerk Fees	2,546,654	2,400,000	2,400,000	
		Fish & Game-Cc Portion	36,700	40,000	40,000	
		Unclaimed Property	29,547	28,222	28,038	
		Subpoena Fees	76,362	63,566	54,874	
		Interfnd-Reimb Of Cs Admin Ovhd	188,949	591,513	657,198	
		Interfnd -Co Support Svcs	2,237,404	1,284,995	1,465,082	
		Interfnd -Extra Duty	122,946	119,500	119,850	
		Interfnd -Fire Services	47,557,048	49,120,671	48,380,858	
		Interfnd -Leases	70,000	70,001	100,001	
		Interfnd -Legal Services	783,790	800,000	854,000	
		Interfnd-Development Fees	99,970	-	-	
		Interfnd -Miscellaneous	1,013,817	1,947,850	929,283	
		Interfnd -Personnel Svcs	722,546	596,788	713,302	
		Interfnd -Property & Assmt	10,997	-	-	
		Interfnd -RDA	182,545	-	-	
		Interfnd -Reimb For Service	3,041,644	2,761,574	3,153,221	
		Interfnd -Salary Reimbursmt	4,293,556	4,944,896	5,380,624	
		Interfnd -Training	28,505	15,417	20,417	
		Interfnd -Utilities	1,389,195	1,811,265	1,889,517	
		Interfund - Project Costs	112,190	117,169	416,418	
		Interfund-Admin Services	166,100	150,000	150,000	
		Interfund-Acctg Auditing Fees	144,829	136,271	140,000	
		Interfund- Rideshare	53,784	17,051	14,701	
		Interfund-Parking	41,700	41,966	40,681	
		Interfund-Parking Validations	5,600	6,171	5,600	
		Fire Inspection Haz Reduction	13,699	31,457	22,000	

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1	2	3	4	5	6
		Fire Protection Planning	\$ 1,185,799	\$ 1,235,231	\$ 1,300,000
		Fire Suppression Recovery Cost	1,309,150	456,708	646,405
		Fire Protection	21,858,459	73,583,428	85,942,031
		Fire Protection-Elsinore	3,389,923	-	-
		Fire Protection-Calimesa	568,110	-	-
		Fire Protection-Canyon Lake	659,360	-	-
		Fire Protection-San Jacinto	2,268,180	-	-
		Fire Protection Indio-Indio	5,205,248	-	-
		Fire Protection-Perris	2,424,640	-	-
		Fire Protection-Menifee	5,394,879	-	-
		Fire Protection-Rubidoux	861,241	-	-
		Fire Protection-Temecula	3,119,986	-	-
		Fire Protection-Wildomar	1,464,977	-	-
		Fire Protection-DHS	602,196	-	-
		Fire Protection-Moreno Valley	9,891,988	-	-
		Fire Protection-Beaumont	1,485,579	-	-
		Fire Protection-Coachella	1,935,313	-	-
		Fire Protection-Banning	1,727,864	-	-
		Fire Protection-Rancho Mirage	3,067,074	-	-
		Fire Protection-Indian Wells	13,341	-	-
		Fire Protection-Palm Desert	2,701,511	-	-
		Fire Protection - Eastvale	1,208,459	-	-
		Fire Protection-City of Norco	2,375,625	-	-
		Total Charges For Current Services	\$ 458,479,913	\$ 486,537,761	\$ 528,930,456
		Other In-Lieu And Other Govt			
		Oth Gov-City Governments	\$ 19,224	\$ 45,000	\$ 47,000
		In Lieu-Tax from So Cal Fair	24,590	32,600	32,600
		Cvag	115,893	50,000	10,000
		Total Other In-Lieu And Other Govt	\$ 159,707	\$ 127,600	\$ 89,600
		Other Revenue			
		Sale Of Asmt Roll	\$ 62,859	\$ 45,000	\$ 60,000
		Sale Of Miscellaneous Mats	80,285	63,643	54,814
		Sale Of Meals	69,740	90,979	89,436
		Other Taxable Sales	474	500	500
		Sale Of Books	281	-	-
		Sale Of Surplus Property	3,700	-	-
		Contractual Revenue	83,009,101	89,434,005	94,007,376
		Cash Over-Short	77,158	73,024	53,105
		El Sobrante Land Fill	2,282,134	1,700,000	1,700,000
		Rebates & Refunds	150,143	3,003,839	1,500
		Unclaimed Money	1,136,203	-	-

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				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Restitution	\$ -	\$ 751	\$ -	
		Judgments	409,948	-	-	
		CA Wellness Foundation Grant	101,847	110,000	110,000	
		Contributions & Donations	924,541	806,514	1,019,531	
		Clearing	(12,628)	1	1	
		Budget Reimbursement	1,459,543	1,373,543	1,340,765	
		Employee Reimbursement	439	100	100	
		Misc. Rev-Retirement Discount	2,927,568	-	3,000,000	
		Insurance Claims	13,764	16,542	-	
		Insurance Proceeds	-	1,993,367	-	
		Postage	44,649	25,000	25,000	
		Other Misc Revenue	10,511,098	3,637,848	6,366,172	
		Witness Jury Fees-Employees	4,068	4,320	1,135	
		Program Revenue	4,105,847	5,122,119	6,255,457	
		Outdated Warrants	2,194	-	-	
		Undistributed Revenue	-	5	5	
		Contrib Fr Non-County Agencies	15,724	-	-	
		Redevelopment Pass Thru	555,803	-	-	
		Administrative Charges	228,962	202,650	233,000	
		Salary Reimbursement	589,512	172,056	190,739	
		Uncollectible Receivables	(2)	-	-	
		Parking Revenue	30,000	32,500	30,000	
		Grants-Nongovtl Agencies	284,545	250,000	150,000	
		Tobacco Tax Settlement	10,000,000	10,000,000	10,000,000	
		Operating Transfer-In	9,492,603	11,825,551	7,494,562	
		Contrib Fr Other County Funds	12,832,734	5,883,645	4,278,015	
		Premium On Bonds Issued	3,881,324	3,638,750	3,447,500	
		Total Other Revenue	\$ 145,276,161	\$ 139,506,252	\$ 139,908,713	
Total General Fund						
Total 10000 General Fund			\$ 2,530,265,494	\$ 2,741,182,519	\$ 2,990,649,624	
20000 Transportation						
Special Revenue Fund						
Taxes						
		Local Transportation Act	\$ 310,000	\$ 400,000	\$ 400,000	
		Meas A-Local St & Rds	6,722,264	6,934,124	7,545,000	
		Total Taxes	\$ 7,032,264	\$ 7,334,124	\$ 7,945,000	
Licenses, Permits & Franchises						
		Business Licenses	\$ 111,853	\$ 137,942	\$ 152,027	
		Permit-Road Privileges	76,565	63,938	60,741	
		Parade Fees	2,400	2,040	2,297	

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6
		Total Licenses, Permits & Franchises	\$ 190,818	\$ 203,920	\$ 215,065
		Fines, Forfeitures & Penalties			
		Other Forfeitures & Penalties	\$ -	\$ 44,144	\$ 21,000
		Total Fines, Forfeitures & Penalties	\$ -	\$ 44,144	\$ 21,000
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 263,240	\$ 127,988	\$ 142,865
		Total Rev Fr Use Of Money&Property	\$ 263,240	\$ 127,988	\$ 142,865
		Intergovernmental Revenues			
		CA-Hwy Users/Gas Tax Sec 2104A	\$ 20,004	\$ 30,204,701	\$ 30,309,322
		CA-Hwy Users/Gas Tax Sec 2104B	52,271	-	-
		CA-Hwy Users/Gas Tax Sec 2103	22,050,031	19,834,695	1,849,286
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	-	-
		CAHwy Users/Gas Tx Sec 2104DEF	17,252,155	-	-
		CA-Hwy Users/Gas Tax Sec 2105	10,478,892	-	-
		CA-Hwy Users/Gas Tax Sec 2106	1,105,318	-	-
		CA-Grant Revenue	-	-	340,000
		CA-Misc State Reimbursements	5,419,000	14,615,790	19,510,000
		CA-Indian Gaming Grants	1,512,410	851,866	466,515
		CA-Roads Matching and Exchange	410,476	410,476	410,476
		Fed-Forest Reserve	161,455	149,492	149,492
		Fed-Misc Reimbursement	27,159,053	38,171,549	40,966,965
		Total Intergovernmental Revenues	\$ 85,626,990	\$ 104,238,569	\$ 94,002,056
		Charges For Current Services			
		Sale Of Plans-Specifications	\$ 18,289	\$ 13,692	\$ 11,929
		Deposit Based Fee Draws	3,418,635	3,862,646	5,466,264
		Subdivision Inspection Fees	18,064	13,934	15,999
		Encroachment Permit Fees	392,950	391,368	392,159
		CTP Fees	81,222	-	-
		Road Const Expense Reimb	4,613,583	850,575	6,640,575
		Road Maint Expense Reimb	514,410	117,200	210,537
		Road Signal Maint Exp Reimb	1,422,375	1,425,998	1,344,663
		Disposal Fees	20,267	12,134	16,353
		Fuel Sales	110,228	118,975	118,730
		Development Fees	147	331	56
		Fleet Daily Rentals	3,591	1,685	2,076
		Maintenance	-	100	100
		Reimbursement For Services	3,919,118	5,135,658	12,706,719
		Turn Revenue-Developer Fees	5,392,986	4,557,000	9,899,000
		Subpoena Fees	40	100	100
		Interfnd -CDBG	588,711	221,938	122,000

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6
		Interfnd -CSA Intracounty	\$ 78,003	\$ 971,392	\$ 239,191
		Interfnd -Maintenance	16,015	13,807	8,373
		Interfnd -Miscellaneous	1,800	23,518	11,232
		Interfnd -RDA	835,029	755,029	835,029
		Interfnd -Reimb For Service	123,712	627,391	963,833
		Interfnd -Road District 4	128,396	516,948	318,639
		Interfnd -Salary Reimbursmt	202,339	175,046	244,161
		Interfnd -Equipment Usage	60,985	105,092	84,836
		Interfund - Project Costs	9,573,541	16,226,502	19,724,434
		Interfund - Fuel Sales	174,272	171,033	183,932
		Interfund- Rideshare	14,624	11,741	12,960
		Total Charges For Current Services	\$ 31,723,332	\$ 36,320,833	\$ 59,573,880
		Other In-Lieu And Other Govt			
		CVAG	\$ 7,468,229	\$ 7,329,000	\$ 15,359,000
		Special District Income	2,072,866	5,556,117	8,951,459
		Total Other In-Lieu And Other Govt	\$ 9,541,095	\$ 12,885,117	\$ 24,310,459
		Other Revenue			
		Sale Of Miscellaneous Matls	\$ 37	\$ 1,024	\$ 512
		Sale Of Surplus Property	12,502	13,545	13,024
		Rebates & Refunds	35,271	11,000	13,332
		Contributions & Donations	13,796,106	2,716,300	591,416
		Insurance Claims	6,634	25,730	16,182
		Postage	6	10	10
		Other Misc Revenue	654,838	33,111	35,454
		Witness Jury Fees-Employees	550	145	73
		Sale Of Automotive Equipment	143,689	100,604	172,094
		Contrib Fr Other County Funds	947,689	-	-
		Total Other Revenue	\$ 15,597,322	\$ 2,901,469	\$ 842,097
		Total Special Revenue Fund			
		Total 20000 Transportation	\$ 149,975,061	\$ 164,056,164	\$ 187,052,422
		20200 Tran-Lnd Mgmt Agency Adm			
		Special Revenue Fund			
		Licenses, Permits & Franchises			
		Business Licenses	\$ 59	\$ 40	\$ 50
		Total Licenses, Permits & Franchises	\$ 59	\$ 40	\$ 50
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 5,869	\$ 646	\$ 425
		Total Rev Fr Use Of Money&Property	\$ 5,869	\$ 646	\$ 425

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

Charges For Current Services

Deposit Based Fee Draws	\$	584,772	\$	524,786	\$	391,014
LMS Fees		381,757		3,404,339		3,172,163
Charges for Admin Services		63,213		203,033		-
Development Fees		992		1,736		2,232
Reimb Cost-Rejected Checks		180		240		250
Reimb-Rej Check Damages		-		100		100
Reimbursement For Services		181,439		153,000		143,000
Interfnd-Reimb Of Cs Admin Ovh		6,726,611		6,807,203		8,655,819
Interfnd -Miscellaneous		-		563		750
Interfnd -Reimb For Service		60,200		121,977		78,750
Total Charges For Current Services	\$	7,999,164	\$	11,216,977	\$	12,444,078

Other Revenue

Sale Of Miscellaneous Mats	\$	18,390	\$	17,345	\$	-
Cash Over-Short		(20)		2		50
Clearing		-		-		150
Other Misc Revenue		221		-		-
Contrib Fr Non-County Agencies		14,763		-		100
Salary Reimbursement		291,677		352,707		962,776
Contrib Fr Other County Funds		471,534		1,230,278		984,792
Total Other Revenue	\$	796,565	\$	1,600,332	\$	1,947,868

Total Special Revenue Fund

Total 20200 Tran-Lnd Mgmt Agency Adm	\$	8,801,657	\$	12,817,995	\$	14,392,421
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20250 Building Permits**Special Revenue Fund****Licenses, Permits & Franchises**

Business Licenses	\$	380,580	\$	161,458	\$	183,600
Permit-Building		2,542,357		2,579,900		2,626,437
Total Licenses, Permits & Franchises	\$	2,922,937	\$	2,741,358	\$	2,810,037

Charges For Current Services

Deposit Based Fee Draws	\$	3,075,966	\$	4,152,220	\$	3,510,370
Charges for Admin Services		3,484		2,335		3,000
Micrographic Fees		27,538		30,046		30,000
Research Reimb		21,540		22,429		22,000
Subpoena Fees		135		780		500
Interfnd -Reimb For Service		1,165		2,000		1,500
Interfnd -Salary Reimbursmt		2,726		3,000		-
Total Charges For Current Services	\$	3,132,554	\$	4,212,810	\$	3,567,370

Other Revenue

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2015-16	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

Sale Of Miscellaneous Matls	\$	4,514	\$	4,561	\$	4,600
Contrib Fr Non-County Agencies		7,318		-		-
Contrib Fr Other County Funds		-		-		-
Total Other Revenue	\$	11,832	\$	4,561	\$	4,600

Total Special Revenue Fund

Total 20250 Building Permits	\$	6,067,323	\$	6,958,729	\$	6,382,007
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20260 Survey

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	6,518	\$	5,878	\$	3,583
Total Rev Fr Use Of Money&Property	\$	6,518	\$	5,878	\$	3,583

Charges For Current Services

Survey Monument Preserv	\$	132,078	\$	179,590	\$	194,800
Deposit Based Fee Draws		633,770		784,149		884,950
Development Fees		8,812		8,206		8,741
Reimbursement For Services		-		2,500		-
Interfnd -Engineering		3,129,376		3,082,512		3,627,748
Interfnd -Reimb For Service		13,289		60,350		36,820
Total Charges For Current Services	\$	3,917,325	\$	4,117,307	\$	4,753,059

Other Revenue

Sale Of Miscellaneous Matls	\$	6,688	\$	7,134	\$	6,689
Other Misc Revenue		55,100		48,409		58,071
Witness Jury Fees-Employees		-		100		-
Contrib Fr Non-County Agencies		9,956		23,000		131,000
Total Other Revenue	\$	71,744	\$	78,643	\$	195,760

Total Special Revenue Fund

Total 20260 Survey	\$	3,995,587	\$	4,201,828	\$	4,952,402
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20300 Landscape Maintenance District

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	7,024	\$	7,408	\$	8,005
Total Rev Fr Use Of Money&Property	\$	7,024	\$	7,408	\$	8,005

Charges For Current Services

Special Assessments	\$	443,008	\$	497,692	\$	497,692
Total Charges For Current Services	\$	443,008	\$	497,692	\$	497,692

Other In-Lieu And Other Govt

Special District Income	\$	526,389	\$	580,748	\$	580,688
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County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Total Other In-Lieu And Other Govt \$ 526,389 \$ 580,748 \$ 580,688

Other Revenue

Insurance Claims \$ - \$ 2,850 \$ -

Total Other Revenue \$ - \$ 2,850 \$ -

Total Special Revenue Fund

Total 20300 Landscape Maintenance District \$ 976,421 \$ 1,088,698 \$ 1,086,385

21000 Co Structural Fire Protection**Special Revenue Fund****Taxes**

Prop Tax Current Secured \$ 32,219,163 \$ 34,920,205 \$ 38,466,216

Prop Tax Current Unsecured 1,573,511 1,679,997 1,963,997

Prop Tax Prior Secured 218,785 - -

Prop Tax Prior Unsecured 116,361 85,000 85,000

Prop Tax Current Supplemental 411,581 15,653 15,653

Prop Tax Prior Supplemental 187,045 200,000 200,000

RDV Prty Tax, LMIH Resdul Asts 2,591,733 30,699 -

Total Taxes \$ 37,318,179 \$ 36,931,554 \$ 40,730,866

Intergovernmental Revenues

CA-Homeowners Tax Relief \$ 487,885 \$ 474,473 \$ 487,885

Total Intergovernmental Revenues \$ 487,885 \$ 474,473 \$ 487,885

Other Revenue

Contractual Revenue \$ 10,273,069 \$ 11,344,201 \$ 12,344,201

Redevelopment Pass Thru (21,659) - -

Total Other Revenue \$ 10,251,410 \$ 11,344,201 \$ 12,344,201

Total Special Revenue Fund

Total 21000 Co Structural Fire Protection \$ 48,057,474 \$ 48,750,228 \$ 53,562,952

21050 Community Action Agency**Special Revenue Fund****Intergovernmental Revenues**

Fed-Misc Reimbursement \$ 181,414 \$ 181,414 \$ 185,468

Fed-Block Grants 2,428,806 2,687,122 2,750,000

Fed- Other Operating Grants 2,687,052 5,197,775 6,805,772

Total Intergovernmental Revenues \$ 5,297,272 \$ 8,066,311 \$ 9,741,240

Charges For Current Services

Interfnd -Miscellaneous \$ 1,600 \$ 1,800 \$ -

Interfnd -Salary Reimbursmt - 68,846 90,205

Total Charges For Current Services \$ 1,600 \$ 70,646 \$ 90,205

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	
1	2	3	4	5	6	

Other Revenue

Other Misc Revenue	\$	24,390	\$	172,358	\$	150,000
Program Revenue		243,075		138,958		165,000
Undistributed Revenue		184		-		-
Operating Transfer-In		180,000		151,000		180,000
Contrib Fr Other County Funds		72,718		72,718		72,718
Total Other Revenue	\$	520,367	\$	535,034	\$	567,718

Total Special Revenue Fund

Total 21050 Community Action Agency	\$	5,819,239	\$	8,671,991	\$	10,399,163
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21100 EDA-Administration

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	1,585	\$	1,159	\$	300
Temporary Use Lease		137,106		153,273		-
Total Rev Fr Use Of Money&Property	\$	138,691	\$	154,432	\$	300

Charges For Current Services

Housing Authority	\$	808,640	\$	695,489	\$	362,830
Reimb Of Cost-Admin Overhead		151,000		569		600
Interfnd -Leases		25,200		25,200		25,200
Interfnd -Miscellaneous		935,118		833,316		496,010
Interfnd -Office Expense		1,785,369		837,588		512,920
Interfnd -Salary Reimbursmt		2,194,498		1,573,233		3,703,984
Total Charges For Current Services	\$	5,899,825	\$	3,965,395	\$	5,101,544

Other Revenue

Contributions & Donations	\$	25,700	\$	-	\$	-
Other Misc Revenue		944,918		1,428,066		760,900
Undistributed Revenue		6,461		600		-
Contrib Fr Other County Funds		114,500		2,045,732		4,725,801
Total Other Revenue	\$	1,091,579	\$	3,474,398	\$	5,486,701

Total Special Revenue Fund

Total 21100 EDA-Administration	\$	7,130,095	\$	7,594,225	\$	10,588,545
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21140 Community Cntr Administration

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	13,072	\$	16,036	\$	-
Prop Tax Current Unsecured		145		189		-
Prop Tax Prior Unsecured		11		-		-
Prop Tax Current Supplemental		27		16		-
Prop Tax Prior Supplemental		18		19		-

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

Total Taxes \$ 13,273 \$ 16,260 \$ -

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 63 \$ 97 \$ -
 Building Use 42,749 4,182 -
 Misc Event Charges 383 - -

Total Rev Fr Use Of Money&Property \$ 43,195 \$ 4,279 \$ -

Intergovernmental Revenues

CA-Homeowners Tax Relief \$ 29 \$ 27 \$ -

Total Intergovernmental Revenues \$ 29 \$ 27 \$ -

Charges For Current Services

Special Assessments \$ 139 \$ - \$ -
 Recreation Fees 29,371 - -
 Interfnd -Leases 1,300 4,550 -
 Interfnd -Reimb For Service 209,071 79,079 -

Total Charges For Current Services \$ 239,881 \$ 83,629 \$ -

Other Revenue

Contributions & Donations \$ 5,700 \$ - \$ -
 Other Misc Revenue 200 - -
 Undistributed Revenue 525 - -
 Contrib Fr Other County Funds 1,500 - -

Total Other Revenue \$ 7,925 \$ - \$ -

Total Special Revenue Fund

Total 21140 Community Cntr Administration \$ 304,303 \$ 104,195 \$ -

21200 County Free Library

Special Revenue Fund

Taxes

Prop Tax Current Secured \$ 10,904,448 \$ 11,254,740 \$ 11,945,162
 Prop Tax Current Unsecured 523,722 561,403 565,015
 Prop Tax Prior Unsecured 38,729 - -
 Prop Tax Current Supplemental 138,401 46,827 -
 Prop Tax Prior Supplemental 62,255 57,670 -
 RDV Prty Tax, LMIH Resdul Asts 695,870 7,509 -

Total Taxes \$ 12,363,425 \$ 11,928,149 \$ 12,510,177

Fines, Forfeitures & Penalties

Library Fines And Fees \$ 452,320 \$ 400,000 \$ 400,000

Total Fines, Forfeitures & Penalties \$ 452,320 \$ 400,000 \$ 400,000

Rev Fr Use Of Money&Property

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6
		Interest-Invested Funds	\$ 12,256	\$ 5,000	\$ 5,000
		Rents	19,128	227,205	19,176
		Lease To Non-County Agency	2,307	2,306	2,306
		Total Rev Fr Use Of Money&Property	\$ 33,691	\$ 234,511	\$ 26,482
		Intergovernmental Revenues			
		CA-State Revenue	\$ 45,489	\$ 25,000	\$ 25,000
		CA-Homeowners Tax Relief	164,085	155,392	162,303
		CA- Other Operating Grants	42,412	13,301	-
		Fed-Community Redevelopment Hm	37,162	51,699	65,000
		Total Intergovernmental Revenues	\$ 289,148	\$ 245,392	\$ 252,303
		Charges For Current Services			
		Communications Services	\$ 103,825	\$ 566,541	\$ 150,000
		Interfnd -Leases	159,475	159,475	63,756
		Interfnd -Salary Reimbursmt	159,710	300,000	-
		Total Charges For Current Services	\$ 423,010	\$ 1,026,016	\$ 213,756
		Other In-Lieu And Other Govt			
		Oth Gov-City Governments	\$ 660,034	\$ 608,466	\$ 608,466
		Total Other In-Lieu And Other Govt	\$ 660,034	\$ 608,466	\$ 608,466
		Other Revenue			
		Contractual Revenue	\$ 6,840,120	\$ 6,131,456	\$ 6,870,066
		Cash Over-Short	16	-	-
		Rebates & Refunds	1,392	-	-
		Contributions & Donations	34,816	10,000	10,000
		Other Misc Revenue	15,520	406	-
		Contrib Fr Other County Funds	-	1,300	-
		Total Other Revenue	\$ 6,891,864	\$ 6,143,162	\$ 6,880,066
		Total Special Revenue Fund			
		Total 21200 County Free Library	\$ 21,113,492	\$ 20,585,696	\$ 20,891,250
		21250 Home Program Fund			
		Special Revenue Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 909	\$ 460	\$ -
		Interest-Departmental	99,070	13,504	-
		Total Rev Fr Use Of Money&Property	\$ 99,979	\$ 13,964	\$ -
		Intergovernmental Revenues			
		Fed-Community Redevelopment Hm	\$ 3,062,579	\$ 2,783,050	\$ 2,673,629
		Fed-Block Grants	180,376	97,053	183,109

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Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Total Intergovernmental Revenues \$ 3,242,955 \$ 2,880,103 \$ 2,856,738

Other Revenue

Other Misc Revenue \$ 825 \$ 1,705 \$ -
 Program Revenue 561,161 385,910 648,134
 Contrib Fr Non-County Agencies 14,559 (698) -

Total Other Revenue \$ 576,545 \$ 386,917 \$ 648,134

Total Special Revenue Fund

Total 21250 Home Program Fund \$ 3,919,479 \$ 3,280,984 \$ 3,504,872

21300 Homeless Housing Relief Fund**Special Revenue Fund****Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 4,222 \$ 2,467 \$ -

Total Rev Fr Use Of Money&Property \$ 4,222 \$ 2,467 \$ -

Intergovernmental Revenues

Fed-Block Grants \$ 305,356 \$ 344,072 \$ 448,437
 Fed- Other Operating Grants 6,790,869 6,808,632 8,367,443

Total Intergovernmental Revenues \$ 7,096,225 \$ 7,152,704 \$ 8,815,880

Other Revenue

Program Revenue \$ 118,912 \$ 126,956 \$ 121,349
 Contrib Fr Other County Funds 2,475,051 2,731,552 2,685,052

Total Other Revenue \$ 2,593,963 \$ 2,858,508 \$ 2,806,401

Total Special Revenue Fund

Total 21300 Homeless Housing Relief Fund \$ 9,694,410 \$ 10,013,679 \$ 11,622,281

21350 Hud Community Services Grant**Special Revenue Fund****Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 1,107 \$ 299 \$ -

Interest-Departmental 66,533 2,147 -

Total Rev Fr Use Of Money&Property \$ 67,640 \$ 2,446 \$ -

Intergovernmental Revenues

Fed-Community Redevelopment Hm \$ 4,170,485 \$ 6,170,996 \$ 6,572,203
 Fed-Block Grants 1,201,248 1,432,422 1,534,165
 Fed- Other Operating Grants 734,043 628,998 581,758
 Fed-Other Government Agencies 68,353 49,843 47,170

Total Intergovernmental Revenues \$ 6,174,129 \$ 8,282,259 \$ 8,735,296

Other Revenue

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6
		Other Misc Revenue	\$ 75	\$ -	-
		Program Revenue	484,895	45,686	80,597
		Total Other Revenue	\$ 484,970	\$ 45,686	\$ 80,597
		Total Special Revenue Fund			
		Total 21350 Hud Community Services Grant	\$ 6,726,739	\$ 8,330,391	\$ 8,815,893
		21370 Neighborhood Stabilization NSP			
		Special Revenue Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 1,771	\$ 1,301	-
		Total Rev Fr Use Of Money&Property	\$ 1,771	\$ 1,301	\$ -
		Intergovernmental Revenues			
		Fed-Community Redevelopment Hm	\$ 971,393	\$ 1,514,217	\$ 1,306,018
		Fed-Block Grants	154,758	13,835	830,083
		Total Intergovernmental Revenues	\$ 1,126,151	\$ 1,528,052	\$ 2,136,101
		Other Revenue			
		Other Misc Revenue	\$ 75	\$ -	-
		Program Revenue	5,452,911	1,922,391	1,615,536
		Total Other Revenue	\$ 5,452,986	\$ 1,922,391	\$ 1,615,536
		Total Special Revenue Fund			
		Total 21370 Neighborhood Stabilization NSP	\$ 6,580,908	\$ 3,451,744	\$ 3,751,637
		21450 Office On Aging			
		Special Revenue Fund			
		Taxes			
		Measure A-Transit	\$ 43,342	\$ 40,008	\$ 40,000
		Total Taxes	\$ 43,342	\$ 40,008	\$ 40,000
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ (6,139)	\$ -	-
		Total Rev Fr Use Of Money&Property	\$ (6,139)	\$ -	\$ -
		Intergovernmental Revenues			
		CA-Mental Health Services	\$ 483,033	\$ 531,340	\$ 443,138
		CA-Congregate Nutrition	282,219	267,969	184,015
		CA-State Match	68,515	-	-
		CA-Other Aid to Health	184,399	448,459	448,459
		CA-Mandate Reimbrsment Process	217,548	-	-
		CA-Tobacco Tax Prop.10	329,602	300,000	300,000
		CA-Home Del Meals	278,830	234,864	185,479
		Fed-Misc Reimbursement	7,055,410	8,733,136	8,208,127

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Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
Total Intergovernmental Revenues			\$ 8,899,556	\$ 10,515,768	\$ 9,769,218	
Charges For Current Services						
	Health Services		\$ -	\$ 305,102	\$ 241,932	
	Interfnd -CDBG		848,176	761,683	810,153	
Total Charges For Current Services			\$ 848,176	\$ 1,066,785	\$ 1,052,085	
Other Revenue						
	Contributions & Donations		\$ 2,422	\$ 2,300	\$ 2,300	
	Other Misc Revenue		567,404	424,367	563,262	
	Grants-Nongovtl Agencies		-	4,000	4,000	
	Contrib Fr Other County Funds		1,102,256	1,102,624	1,102,624	
Total Other Revenue			\$ 1,672,082	\$ 1,533,291	\$ 1,672,186	
Total Special Revenue Fund						
Total 21450 Office On Aging			\$ 11,457,017	\$ 13,155,852	\$ 12,533,489	
21550 Workforce Development						
Special Revenue Fund						
Rev Fr Use Of Money&Property						
	Interest-Invested Funds		\$ 3,912	\$ 1,348	\$ -	
	Rents		903,697	798,186	945,668	
Total Rev Fr Use Of Money&Property			\$ 907,609	\$ 799,534	\$ 945,668	
Intergovernmental Revenues						
	CA-From Other St Govt Agencies		\$ -	\$ 72,501	\$ 527,490	
	Fed-WIA		18,554,633	21,186,786	22,540,729	
	Fed-Federal Revenue		1,905,102	2,960,160	2,232,691	
	Fed - ARRA Subrecipient		(3,443)	-	-	
Total Intergovernmental Revenues			\$ 20,456,292	\$ 24,219,447	\$ 25,300,910	
Charges For Current Services						
	Housing Authority		\$ 126,068	\$ 57,183	\$ 128,711	
	Interfnd -Leases		138,042	142,874	147,874	
	Interfnd -Miscellaneous		1,000	-	-	
	Interfnd -Office Expense		40,118	169,832	144,752	
	Interfnd -Salary Reimbursmt		472,571	448,676	104,653	
	Interfund- Rideshare		8,433	5,779	-	
Total Charges For Current Services			\$ 786,232	\$ 824,344	\$ 525,990	
Other Revenue						
	Other Misc Revenue		\$ 106,589	\$ 219,191	\$ 122,123	
	Contrib Fr Other County Funds		2,000	7,907	-	
Total Other Revenue			\$ 108,589	\$ 227,098	\$ 122,123	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

Total Special Revenue Fund

Total 21550 Workforce Development	\$	22,258,722	\$	26,070,423	\$	26,894,691
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21750 Bio-terrorism Preparedness

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 9,813 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ 9,813 \$ - \$ -

Intergovernmental Revenues

Fed- Other Operating Grants \$ 1,858,253 \$ 2,256,062 \$ 2,590,971

Total Intergovernmental Revenues \$ 1,858,253 \$ 2,256,062 \$ 2,590,971

Total Special Revenue Fund

Total 21750 Bio-terrorism Preparedness	\$	1,868,066	\$	2,256,062	\$	2,590,971
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21760 Hosp Prep Prog Allocation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ (1,737) \$ - \$ -

Total Rev Fr Use Of Money&Property \$ (1,737) \$ - \$ -

Intergovernmental Revenues

Fed- Other Operating Grants \$ 1,118,466 \$ 814,989 \$ 684,230

Total Intergovernmental Revenues \$ 1,118,466 \$ 814,989 \$ 684,230

Total Special Revenue Fund

Total 21760 Hosp Prep Prog Allocation	\$	1,116,729	\$	814,989	\$	684,230
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21770 CDC PHER H1N1 Allocation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 222 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ 222 \$ - \$ -

Intergovernmental Revenues

Fed- Other Operating Grants \$ - \$ - \$ -

Total Intergovernmental Revenues \$ - \$ - \$ -

Total Special Revenue Fund

Total 21770 CDC PHER H1N1 Allocation	\$	222	\$	-	\$	-
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21780 Hosp Prep Prog H1N1 Allocation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 148 \$ - \$ -

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

Total Rev Fr Use Of Money&Property \$ 148 \$ - \$ -

Total Special Revenue Fund

Total 21780 Hosp Prep Prog H1N1 Allocation \$ 148 \$ - \$ -

21790 Ambulatory Care EPM/EHR_Proj

Special Revenue Fund

Other Revenue

Other Misc Revenue \$ - \$ - \$ 4,534,357

Operating Transfer-In - - -

Total Other Revenue \$ - \$ - \$ 4,534,357

Total Special Revenue Fund

Total 21790 Ambulatory Care EPM/EHR_Proj \$ - \$ - \$ 4,534,357

22000 Rideshare

Special Revenue Fund

Licenses, Permits & Franchises

Air Quality \$ 32,625 \$ 32,000 \$ 32,800

Total Licenses, Permits & Franchises \$ 32,625 \$ 32,000 \$ 32,800

Charges For Current Services

Rideshare Revenue \$ 331,418 \$ 346,500 \$ 330,000

Interfnd -Air Quality AB2766 359,999 440,000 241,000

Total Charges For Current Services \$ 691,417 \$ 786,500 \$ 571,000

Total Special Revenue Fund

Total 22000 Rideshare \$ 724,042 \$ 818,500 \$ 603,800

22050 AD CFD Adm

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 5,444 \$ 10,000 \$ 10,000

Total Rev Fr Use Of Money&Property \$ 5,444 \$ 10,000 \$ 10,000

Charges For Current Services

Reimbursement For Services \$ 774,333 \$ 740,000 \$ 740,000

Total Charges For Current Services \$ 774,333 \$ 740,000 \$ 740,000

Other Revenue

Other Misc Revenue \$ 16,000 \$ 40,000 \$ 40,000

Total Other Revenue \$ 16,000 \$ 40,000 \$ 40,000

Total Special Revenue Fund

Total 22050 AD CFD Adm \$ 795,777 \$ 790,000 \$ 790,000

22100 Aviation

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

Special Revenue Fund

Licenses, Permits & Franchises

Permit-Building \$ 500 \$ 500 \$ 500

Total Licenses, Permits & Franchises \$ 500 \$ 500 \$ 500

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 6,326 \$ 5,000 \$ 5,000

Misc Event Charges 21,598 27,532 24,000

Temporary Use Lease 2,164,562 2,194,916 2,270,784

Total Rev Fr Use Of Money&Property \$ 2,192,486 \$ 2,227,448 \$ 2,299,784

Intergovernmental Revenues

CA-Aviation \$ 50,000 \$ 50,000 \$ 50,000

Total Intergovernmental Revenues \$ 50,000 \$ 50,000 \$ 50,000

Charges For Current Services

Landing Fees \$ 76,410 \$ 32,049 \$ 35,000

Reimb Of Cost-Admin Overhead - 10,000 2,500

Interfnd -Leases 39,571 41,086 41,587

Interfnd -Miscellaneous 10,000 - -

Interfnd -Salary Reimbursmt 37,980 8,500 56,047

Interfund - Fuel Sales 7,361 7,360 7,360

Total Charges For Current Services \$ 171,322 \$ 98,995 \$ 142,494

Other Revenue

Sales-Gas & Oil Franchise Fees \$ 266,377 \$ 235,000 \$ 250,000

Rebates & Refunds 55,367 510 -

Other Misc Revenue 11,016 18,175 1,500

Contrib Fr Non-County Agencies - 162,796 -

Salary Reimbursement 179 - -

Sale Of Equipment - 3,200 -

Total Other Revenue \$ 332,939 \$ 419,681 \$ 251,500

Total Special Revenue Fund

Total 22100 Aviation \$ 2,747,247 \$ 2,796,624 \$ 2,744,278

22200 National Date Festival

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 1,848 \$ 2,500 \$ 2,000

Rents 12,205 12,725 10,000

Admissions 1,121,355 1,050,755 1,100,000

Carnival 799,205 874,120 800,000

Entry Fees 16,585 17,346 16,000

Fair Sponsorship 268,142 297,500 300,000

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6
		Fair Time Utilities	\$ 9,625	\$ 8,400	\$ 8,000
		Industrial & Commercial Space	283,605	278,234	275,000
		Interim Alcohol Sales	25,758	22,083	15,000
		Fair Time Alcohol Sales	88,428	92,625	80,000
		Interim Food Sales	5,525	6,128	5,000
		Misc Event Charges	138,609	144,291	23,640
		Concessions	364,277	379,360	325,000
		Parking	270,896	260,475	260,000
		Rent- Fairground Facilities	199,644	198,359	260,000
		Rental Of Buildings	74,986	55,234	40,000
		Total Rev Fr Use Of Money&Property	\$ 3,680,693	\$ 3,700,135	\$ 3,519,640
		Charges For Current Services			
		Interfnd -Leases	\$ 1,000	\$ -	-
		Interfnd -Miscellaneous	527,410	2,500	2,500
		Interfnd -Salary Reimbursmt	110,467	9,688	-
		Total Charges For Current Services	\$ 638,877	\$ 12,188	\$ 2,500
		Other Revenue			
		Cash Over-Short	\$ 188	\$ 8	-
		Other Misc Revenue	47,503	55,000	40,000
		Undistributed Revenue	80	-	-
		Contrib Fr Other County Funds	22,000	499,185	617,488
		Total Other Revenue	\$ 69,771	\$ 554,193	\$ 657,488
		Total Special Revenue Fund			
		Total 22200 National Date Festival	\$ 4,389,341	\$ 4,266,516	\$ 4,179,628
		22250 Cal Id			
		Special Revenue Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 3,647	\$ 5,000	\$ 4,000
		Interest-Departmental	261	1,000	500
		Total Rev Fr Use Of Money&Property	\$ 3,908	\$ 6,000	\$ 4,500
		Intergovernmental Revenues			
		CA-Post Reimbursement	\$ -	\$ 195	\$ -
		Total Intergovernmental Revenues	\$ -	\$ 195	\$ -
		Charges For Current Services			
		School Services Law Enforcemnt	\$ 2,704	\$ 2,704	\$ 2,704
		Cal-Id Assessment	1,777,396	3,295,280	1,815,586
		Cal-Id	2,308,138	4,018,540	3,511,621
		Cal-DNA	107,373	101,072	100,291

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	
1	2	3	4	5	6	

		Total Charges For Current Services	\$	4,195,611	\$	7,417,596	\$	5,430,202
		Other Revenue						
		Contrib Fr Other County Funds	\$	338,801	\$	358,827	\$	363,590
		Total Other Revenue	\$	338,801	\$	358,827	\$	363,590
		Total Special Revenue Fund						
		Total 22250 Cal Id	\$	4,538,320	\$	7,782,618	\$	5,798,292

22300 AB2766 SHER BILL

		Special Revenue Fund						
		Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$	880	\$	1,000	\$	500
		Total Rev Fr Use Of Money&Property	\$	880	\$	1,000	\$	500
		Intergovernmental Revenues						
		CA-From Other St Govt Agencies	\$	524,894	\$	511,297	\$	486,000
		Total Intergovernmental Revenues	\$	524,894	\$	511,297	\$	486,000
		Total Special Revenue Fund						
		Total 22300 AB2766 SHER BILL	\$	525,774	\$	512,297	\$	486,500

22350 Special Aviation

		Special Revenue Fund						
		Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$	6,137	\$	4,400	\$	10,400
		Total Rev Fr Use Of Money&Property	\$	6,137	\$	4,400	\$	10,400
		Intergovernmental Revenues						
		CA-State Match	\$	21,066	\$	3,355	\$	695,365
		Fed-Airports Improvements		313,657		35,554		3,526,057
		Total Intergovernmental Revenues	\$	334,723	\$	38,909	\$	4,221,422
		Charges For Current Services						
		Interfnd -Miscellaneous	\$	-	\$	-	\$	400
		Total Charges For Current Services	\$	-	\$	-	\$	400
		Other Revenue						
		Operating Transfer-In	\$	127,426	\$	215,518	\$	194,164
		Total Other Revenue	\$	127,426	\$	215,518	\$	194,164
		Total Special Revenue Fund						
		Total 22350 Special Aviation	\$	468,286	\$	258,827	\$	4,426,386

22400 Supervisorial Road Dist #4

		Special Revenue Fund						
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

Taxes

Prop Tax Current Secured	\$	556,531	\$	543,538	\$	572,445
Prop Tax Current Unsecured		26,840		26,092		28,301
Prop Tax Prior Unsecured		1,985		1,500		1,500
Prop Tax Current Supplemental		6,932		3,000		3,000
Prop Tax Prior Supplemental		3,191		2,700		2,700
RDV Prty Tax, LMIH Resdul Asts		1,431		-		-
Total Taxes	\$	596,910	\$	576,830	\$	607,946

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	6,633	\$	4,442	\$	3,100
Total Rev Fr Use Of Money&Property	\$	6,633	\$	4,442	\$	3,100

Intergovernmental Revenues

CA-Homeowners Tax Relief	\$	8,219	\$	8,493	\$	7,778
Total Intergovernmental Revenues	\$	8,219	\$	8,493	\$	7,778

Other Revenue

Contractual Revenue	\$	49,249	\$	49,000	\$	45,285
Total Other Revenue	\$	49,249	\$	49,000	\$	45,285

Total Special Revenue Fund

Total 22400 Supervisorial Road Dist #4	\$	661,011	\$	638,765	\$	664,109
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22430 Health_Juvinile_Svcs

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	22,580	\$	-	\$	-
Total Taxes	\$	22,580	\$	-	\$	-

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	919	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	919	\$	-	\$	-

Other Revenue

Contractual Revenue	\$	1,385,647	\$	1,439,000	\$	1,439,000
Total Other Revenue	\$	1,385,647	\$	1,439,000	\$	1,439,000

Total Special Revenue Fund

Total 22430 Health_Juvinile_Svcs	\$	1,409,146	\$	1,439,000	\$	1,439,000
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22450 WC- Multi-Species Habitat Con

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	12,059	\$	12,000	\$	12,000
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State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

Total Rev Fr Use Of Money&Property \$ 12,059 \$ 12,000 \$ 12,000

Charges For Current Services

Disposal Fees \$ 4,094,550 \$ 4,200,000 \$ 4,200,000

Total Charges For Current Services \$ 4,094,550 \$ 4,200,000 \$ 4,200,000

Total Special Revenue Fund

Total 22450 WC- Multi-Species Habitat Con \$ 4,106,609 \$ 4,212,000 \$ 4,212,000

22500 US Grazing Fees

Special Revenue Fund

Intergovernmental Revenues

Fed-Grazing Fees \$ - \$ - \$ -

Total Intergovernmental Revenues \$ - \$ - \$ -

Total Special Revenue Fund

Total 22500 US Grazing Fees \$ - \$ - \$ -

22570 Geographical Information System

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 5,072 \$ 1,891 \$ 2,000

Total Rev Fr Use Of Money&Property \$ 5,072 \$ 1,891 \$ 2,000

Charges For Current Services

Deposit Based Fee Draws \$ 60,949 \$ 71,451 \$ 68,520

GIS Reimbursement 589,191 539,817 573,030

GIS Fees - - 1,026,961

Reimbursement For Services 14,868 15,667 20,000

Interfnd -Reimb For Service 144,879 266,250 40,090

Total Charges For Current Services \$ 809,887 \$ 893,185 \$ 1,728,601

Other Revenue

Sale Of Miscellaneous Matls \$ 12,060 \$ 18,217 \$ 18,000

Contrib Fr Other County Funds 144,000 144,000 144,000

Total Other Revenue \$ 156,060 \$ 162,217 \$ 162,000

Total Special Revenue Fund

Total 22570 Geographical Information System \$ 971,019 \$ 1,057,293 \$ 1,892,601

22650 Airport Land Use Commission

Special Revenue Fund

Intergovernmental Revenues

CA- Other Operating Grants \$ 39,516 \$ 3,040 \$ 197,444

Total Intergovernmental Revenues \$ 39,516 \$ 3,040 \$ 197,444

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

Charges For Current Services

Plan Review Fees	\$	105,653	\$	125,175	\$	159,599
Deposit Based Fee Draws		6,204		7,109		8,320
Interfnd -Salary Reimbursmt		13,427		14,261		39,527
Total Charges For Current Services	\$	125,284	\$	146,545	\$	207,446

Other In-Lieu And Other Govt

Oth Gov-City Governments	\$	76,000	\$	-	\$	-
Total Other In-Lieu And Other Govt	\$	76,000	\$	-	\$	-

Other Revenue

Other Misc Revenue	\$	-	\$	23	\$	40
Contrib Fr Other County Funds		262,991		262,991		262,991
Total Other Revenue	\$	262,991	\$	263,014	\$	263,031

Total Special Revenue Fund

Total 22650 Airport Land Use Commission	\$	503,791	\$	412,599	\$	667,921
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22840 Solar Revenue Fund

Special Revenue Fund

Licenses, Permits & Franchises

Franchises	\$	641,583	\$	650,577	\$	657,000
Total Licenses, Permits & Franchises	\$	641,583	\$	650,577	\$	657,000

Charges For Current Services

Development Agreements	\$	-	\$	288,405	\$	352,872
Total Charges For Current Services	\$	-	\$	288,405	\$	352,872

Other Revenue

Contrib Fr Other County Funds	\$	436,237	\$	-	\$	-
Total Other Revenue	\$	436,237	\$	-	\$	-

Total Special Revenue Fund

Total 22840 Solar Revenue Fund	\$	1,077,820	\$	938,982	\$	1,009,872
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22850 Casa Blanca Clinic Operations

Special Revenue Fund

Other Revenue

Contractual Revenue	\$	249,611	\$	553,114	\$	226,215
Total Other Revenue	\$	249,611	\$	553,114	\$	226,215

Total Special Revenue Fund

Total 22850 Casa Blanca Clinic Operations	\$	249,611	\$	553,114	\$	226,215
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23000 Franchise Area 8 Assmt For Wmi

Special Revenue Fund

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	26	\$	29	\$	50
Total Rev Fr Use Of Money&Property	\$	26	\$	29	\$	50

Charges For Current Services

Land Use Fees-Cities	\$	775,203	\$	800,000	\$	800,000
Total Charges For Current Services	\$	775,203	\$	800,000	\$	800,000

Total Special Revenue Fund

Total 23000 Franchise Area 8 Assmt For Wmi	\$	775,229	\$	800,029	\$	800,050
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30000 Accumulative Capital Outlay

Capital Project Fund

Other Revenue

Contrib Fr Other County Funds	\$	1,270,236	\$	1,588,560	\$	1,495,550
Total Other Revenue	\$	1,270,236	\$	1,588,560	\$	1,495,550

Total Capital Project Fund

Total 30000 Accumulative Capital Outlay	\$	1,270,236	\$	1,588,560	\$	1,495,550
--	-----------	------------------	-----------	------------------	-----------	------------------

30100 Capital Const-Land & Bldg Acq

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	(16,995)	\$	(8,926)	\$	1
Total Rev Fr Use Of Money&Property	\$	(16,995)	\$	(8,926)	\$	1

Charges For Current Services

Planning Services	\$	-	\$	302,046	\$	328,165
Recording Fees		-		10		1
Rebates & Refunds		15,726		14,522		1
Reimbursement For Services		15,515,750		30,896,760		31,553,699
Interfnd -Reimb For Service		23,368,733		94,378,434		115,838,564
Total Charges For Current Services	\$	38,900,209	\$	125,591,772	\$	147,720,430

Other Revenue

Rebates & Refunds	\$	-	\$	(2,171)	\$	1
Contrib Fr Non-County Agencies		(15,724)		-		-
Operating Transfer-In		11,877		1,030		1
Contrib Fr Other County Funds		607,500		1,295,465		607,500
Total Other Revenue	\$	603,653	\$	1,294,324	\$	607,502

Total Capital Project Fund

Total 30100 Capital Const-Land & Bldg Acq	\$	39,486,867	\$	126,877,170	\$	148,327,933
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30120 County Tobacco Securitization

Capital Project Fund

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	56,272	\$	10,000	\$	20,000
Building Use		350,000		360,000		360,000
Total Rev Fr Use Of Money&Property	\$	406,272	\$	370,000	\$	380,000

Other Revenue

Rebates & Refunds	\$	-	\$	-	\$	-
Total Other Revenue	\$	-	\$	-	\$	-

Total Capital Project Fund

Total 30120 County Tobacco Securitization	\$	406,272	\$	370,000	\$	380,000
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30300 Fire Capital Project Fund

Capital Project Fund

Charges For Current Services

Fire Dept Mitigation Project	\$	850,000	\$	250,000	\$	-
Total Charges For Current Services	\$	850,000	\$	250,000	\$	-

Total Capital Project Fund

Total 30300 Fire Capital Project Fund	\$	850,000	\$	250,000	\$	-
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30360 Cabazon CRA Infrastructure

Capital Project Fund

Other Revenue

Contrib Fr Other County Funds	\$	-	\$	715,227	\$	715,227
Total Other Revenue	\$	-	\$	715,227	\$	715,227

Total Capital Project Fund

Total 30360 Cabazon CRA Infrastructure	\$	-	\$	715,227	\$	715,227
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30370 Wine Country Infrastructure

Capital Project Fund

Other Revenue

Contrib Fr Other County Funds	\$	-	\$	227,636	\$	227,636
Total Other Revenue	\$	-	\$	227,636	\$	227,636

Total Capital Project Fund

Total 30370 Wine Country Infrastructure	\$	-	\$	227,636	\$	227,636
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30500 Developers Impact Fee Ops

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	265,411	\$	455,000	\$	276,500
Total Rev Fr Use Of Money&Property	\$	265,411	\$	455,000	\$	276,500

Charges For Current Services

Developer Mitigation	\$	4,653,990	\$	6,300,000	\$	4,310,600
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State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2015-16	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	
1	2	3	4	5	6	

Total Charges For Current Services	\$	4,653,990	\$	6,300,000	\$	4,310,600
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Total Capital Project Fund

Total 30500 Developers Impact Fee Ops	\$	4,919,401	\$	6,755,000	\$	4,587,100
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30700 Capital Improvement Program
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Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	77,357	\$	300,000	\$	25,000
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Total Rev Fr Use Of Money&Property	\$	77,357	\$	300,000	\$	25,000
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Charges For Current Services

Reimbursement For Services	\$	1,271,534	\$	-	\$	-
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Interfnd -Miscellaneous		2,173		-		-
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Total Charges For Current Services	\$	1,273,707	\$	-	\$	-
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Other Revenue

Rebates & Refunds	\$	279,865	\$	-	\$	-
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Budget Reimbursement		-		-		-
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Operating Transfer-In		3,365,517		5,157,440		-
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Contrib Fr Other County Funds		4,532,405		-		3,810,000
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Bond Proceeds		-		34,974,595		-
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Total Other Revenue	\$	8,177,787	\$	40,132,035	\$	3,810,000
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Total Capital Project Fund

Total 30700 Capital Improvement Program	\$	9,528,851	\$	40,432,035	\$	3,835,000
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31540 RDA Capital Improvements

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	4,962	\$	-	\$	-
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Total Rev Fr Use Of Money&Property	\$	4,962	\$	-	\$	-
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Other Revenue

Contractual Revenue	\$	25,513,039	\$	26,732,133	\$	28,247,188
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Total Other Revenue	\$	25,513,039	\$	26,732,133	\$	28,247,188
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Total Capital Project Fund

Total 31540 RDA Capital Improvements	\$	25,518,001	\$	26,732,133	\$	28,247,188
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31600 Menifee Rd-Bridge Benefit Dist

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	16,910	\$	6,795	\$	1,994
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Total Rev Fr Use Of Money&Property	\$	16,910	\$	6,795	\$	1,994
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	
1	2	3	4	5	6	

Total Capital Project Fund

Total 31600 Menifee Rd-Bridge Benefit Dist	\$	16,910	\$	6,795	\$	1,994
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31610 So West Area RB Dist

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	12,093	\$	3,816	\$	624
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Total Rev Fr Use Of Money&Property	\$	12,093	\$	3,816	\$	624
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Other In-Lieu And Other Govt

Special District Income	\$	412,604	\$	400,000	\$	414,944
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Total Other In-Lieu And Other Govt	\$	412,604	\$	400,000	\$	414,944
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Total Capital Project Fund

Total 31610 So West Area RB Dist	\$	424,697	\$	403,816	\$	415,568
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31630 Signal Mitigation SSA 1

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	63	\$	-	\$	-
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Total Rev Fr Use Of Money&Property	\$	63	\$	-	\$	-
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Charges For Current Services

Signal Mitigation	\$	-	\$	-	\$	2,000
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Total Charges For Current Services	\$	-	\$	-	\$	2,000
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Total Capital Project Fund

Total 31630 Signal Mitigation SSA 1	\$	63	\$	-	\$	2,000
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31640 Mira Loma R & B Bene District

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	55,315	\$	25,360	\$	12,403
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Total Rev Fr Use Of Money&Property	\$	55,315	\$	25,360	\$	12,403
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Total Capital Project Fund

Total 31640 Mira Loma R & B Bene District	\$	55,315	\$	25,360	\$	12,403
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31650 Dev Agrmt DIF Cons. Area Plan

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	246	\$	147	\$	18
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Total Rev Fr Use Of Money&Property	\$	246	\$	147	\$	18
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Other Revenue

Contrib Fr Other County Funds	\$	2,027,371	\$	2,508,284	\$	3,067,956
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

Total Other Revenue \$ 2,027,371 \$ 2,508,284 \$ 3,067,956

Total Capital Project Fund

Total 31650 Dev Agrmt DIF Cons. Area Plan \$ 2,027,617 \$ 2,508,431 \$ 3,067,974

31680 Developer Agreements

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 5,389 \$ 4,508 \$ 450

Total Rev Fr Use Of Money&Property \$ 5,389 \$ 4,508 \$ 450

Total Capital Project Fund

Total 31680 Developer Agreements \$ 5,389 \$ 4,508 \$ 450

31690 Signal Mitigation DIF

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 614 \$ 342 \$ 22

Total Rev Fr Use Of Money&Property \$ 614 \$ 342 \$ 22

Charges For Current Services

Reimbursement For Services \$ (114,447) \$ - \$ -

Total Charges For Current Services \$ (114,447) \$ - \$ -

Other Revenue

Contrib Fr Other County Funds \$ 2,894,110 \$ 5,206,000 \$ 3,235,477

Total Other Revenue \$ 2,894,110 \$ 5,206,000 \$ 3,235,477

Total Capital Project Fund

Total 31690 Signal Mitigation DIF \$ 2,780,277 \$ 5,206,342 \$ 3,235,499

31693 RBBB-Scott Road

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 4,034 \$ 1,809 \$ 972

Total Rev Fr Use Of Money&Property \$ 4,034 \$ 1,809 \$ 972

Other In-Lieu And Other Govt

Special District Income \$ - \$ 26,964 \$ -

Total Other In-Lieu And Other Govt \$ - \$ 26,964 \$ -

Total Capital Project Fund

Total 31693 RBBB-Scott Road \$ 4,034 \$ 28,773 \$ 972

32710 EDA Mitigation Projects

Capital Project Fund

Charges For Current Services

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6
		Interfnd -Miscellaneous	\$ 3,000	\$ -	\$ 5,000
		Total Charges For Current Services	\$ 3,000	\$ -	\$ 5,000
		Other Revenue			
		Contrib Fr Other County Funds	\$ -	\$ -	\$ 5,000
		Total Other Revenue	\$ -	\$ -	\$ 5,000
		Total Capital Project Fund			
		Total 32710 EDA Mitigation Projects	\$ 3,000	\$ -	\$ 10,000
		33500 PSEC 800 Mhz Radio Project			
		Capital Project Fund			
		Other Revenue			
		Other Misc Revenue	\$ 66,609	\$ -	\$ -
		Total Other Revenue	\$ 66,609	\$ -	\$ -
		Total Capital Project Fund			
		Total 33500 PSEC 800 Mhz Radio Project	\$ 66,609	\$ -	\$ -
		33600 CREST			
		Capital Project Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 38,164	\$ 27,179	\$ 25,000
		Total Rev Fr Use Of Money&Property	\$ 38,164	\$ 27,179	\$ 25,000
		Charges For Current Services			
		Prop Tax Colln Fees R&T 95.2	\$ 2,291,505	\$ 3,030,276	\$ 3,661,293
		Total Charges For Current Services	\$ 2,291,505	\$ 3,030,276	\$ 3,661,293
		Other Revenue			
		Contrib Fr Other County Funds	\$ 7,932,287	\$ 1,804,157	\$ 1,804,157
		Total Other Revenue	\$ 7,932,287	\$ 1,804,157	\$ 1,804,157
		Total Capital Project Fund			
		Total 33600 CREST	\$ 10,261,956	\$ 4,861,612	\$ 5,490,450
		35000 Pension Obligation Bonds			
		Debt Service Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 15,957	\$ -	\$ -
		Interest-Other	593,748	-	-
		Total Rev Fr Use Of Money&Property	\$ 609,705	\$ -	\$ -
		Charges For Current Services			
		Interfund-Admin Services	\$ 34,389,173	\$ 35,379,032	\$ 36,639,366

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

Total Charges For Current Services \$ 34,389,173 \$ 35,379,032 \$ 36,639,366

Total Debt Service Fund

Total 35000 Pension Obligation Bonds \$ 34,998,878 \$ 35,379,032 \$ 36,639,366

37050 Teeter Debt Service Fund

Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 94,396 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ 94,396 \$ - \$ -

Other Revenue

Operating Transfer-In \$ 696,303 \$ 3,505,976 \$ 2,572,398

Bond Proceeds 259,733 - 260,000

Total Other Revenue \$ 956,036 \$ 3,505,976 \$ 2,832,398

Total Debt Service Fund

Total 37050 Teeter Debt Service Fund \$ 1,050,432 \$ 3,505,976 \$ 2,832,398

Total ALL FUNDS \$ 3,003,746,414 \$ 3,366,541,962 \$ 3,644,354,952

Total All Funds Transferred To	sch 5. col 2	sch 5. col 3	sch 5. col 4
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County Budget Act
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2015-16

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

Summarization by Function

General Government	\$ 332,776,716	\$ 414,682,033	\$ 445,466,083	\$ 449,882,960
Public Protection	1,204,133,510	1,299,884,667	1,395,747,580	1,331,001,346
Public Ways and Facilities	189,569,440	195,269,576	241,863,832	242,000,002
Health and Sanitation	429,436,708	511,302,982	567,330,194	567,330,194
Public Assistance	868,420,787	979,542,277	1,073,610,080	1,073,610,080
Education	21,909,602	23,662,863	24,822,091	24,822,091
Recreation and Cultural Services	758,657	397,681	320,688	320,588
Debt Service	39,855,533	43,779,831	44,175,337	44,175,337

Total Financing Uses by Function \$ **3,086,860,953** \$ **3,468,521,910** \$ **3,793,335,885** \$ **3,733,142,598**

Appropriations for Contingencies

10000 General Fund	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
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Total Appropriations for Contingencies

Subtotal Financing Uses \$ **3,086,860,953** \$ **3,468,521,910** \$ **3,813,335,885** \$ **3,753,142,598**

Provisions for Reserves and Designations

20000 Transportation	-	7,602,868	-	-
20250 Building Permits	485,160	-	-	-
20300 Landscape Maintenance District	8,068	-	-	-
21000 Co Structural Fire Protection	505,782	-	-	-
21140 Community Cntr Administration	-	22,005	-	-
21250 Home Program Fund	414,120	258,677	-	-
21350 Hud Community Services Grant	-	299	-	-
21370 Neighborhood Stabilization NSP	69,698	-	-	-
21760 Hosp Prep Prog Allocation	371,788	-	-	-
21770 CDC PHER H1N1 Allocation	222	-	-	-
21780 Hosp Prep Prog H1N1 Allocation	148	-	-	-
22000 Rideshare	4,083	-	-	-
22050 AD CFD Adm	168,560	-	-	-
22100 Aviation	543,883	-	-	-
22250 Cal Id	-	1,918,601	-	-
22300 AB2766 SHER BILL	-	-	500	500
22350 Special Aviation	136,985	17,572	-	-
22430 Health_Juvinile_Svcs	23,499	-	-	-
22450 WC- Multi-Species Habitat Con	129,928	12,000	12,000	12,000
22650 Airport Land Use Commission	1,181	-	-	-
22840 Solar Revenue Fund	958,667	-	-	-
22850 Casa Blanca Clinic Operations	249,611	-	-	-
23000 Franchise Area 8 Assmt For Wmi	26	29	50	50
30120 County Tobacco Securitization	-	360,895	-	-
30300 Fire Capital Project Fund	832,874	53,245	-	-

County Budget Act
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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
30360 Cabazon CRA Infrastructure	\$ -	\$	715,177	\$ 715,177	\$ 715,177
30370 Wine Country Infrastructure	-		227,586	227,586	227,586
30700 Capital Improvement Program	-		18,736,971	-	-
31540 RDA Capital Improvements	783,977		-	1,699,436	1,699,436
31650 Dev Agrmt DIF Cons. Area Plan	246		147	18	18
31690 Signal Mitigation DIF	-		342	22	22
31693 RBBB-Scott Road	-		8,773	-	-
33500 PSEC 800 Mhz Radio Project	54,329		-	-	-
33600 CREST	3,374,964		-	-	-
35000 Pension Obligation Bonds	836,263		-	-	-
37050 Teeter Debt Service Fund	86,699		-	-	-
Total Reserves and Designations	\$ 10,040,761	\$	29,935,187	\$ 2,654,789	\$ 2,654,789
Total Financing Uses	\$ 3,096,901,714	\$	3,498,457,097	\$ 3,815,990,674	\$ 3,755,797,387

Summarization by Fund

10000 General Fund	\$ 2,537,213,639	\$	2,834,074,375	\$ 3,096,333,900	\$ 3,036,004,443
20000 Transportation	161,505,167		156,453,296	187,859,064	187,859,064
20200 Tran-Lnd Mgmt Agency Adm	9,666,610		15,116,476	17,279,671	17,279,841
20250 Building Permits	5,582,163		6,958,729	6,605,423	6,605,423
20260 Survey	4,371,196		4,811,076	4,952,402	4,952,402
20300 Landscape Maintenance District	968,353		1,266,575	1,389,671	1,389,671
21000 Co Structural Fire Protection	47,551,692		48,750,229	53,562,952	53,562,952
21050 Community Action Agency	5,855,432		8,671,991	10,399,163	10,399,163
21100 EDA-Administration	10,057,269		9,961,209	10,588,545	10,588,545
21140 Community Cntr Administration	402,958		82,190	-	-
21200 County Free Library	21,317,465		23,038,055	24,208,027	24,208,027
21250 Home Program Fund	3,505,359		3,022,307	3,504,872	3,504,872
21300 Homeless Housing Relief Fund	9,735,594		10,055,173	11,890,423	11,890,423
21350 Hud Community Services Grant	6,744,882		8,330,092	8,815,893	8,815,893
21370 Neighborhood Stabilization NSP	6,511,210		3,899,586	3,751,637	3,751,637
21450 Office On Aging	11,612,926		13,155,852	12,533,489	12,533,489
21550 Workforce Development	23,023,475		26,070,423	26,894,691	26,894,691
21750 Bio-terrorism Preparedness	1,907,731		2,256,062	2,590,971	2,590,971
21760 Hosp Prep Prog Allocation	744,941		814,989	684,230	684,230
21790 Ambulatory Care EPM/EHR_Proj	-		-	4,534,357	4,534,357
22000 Rideshare	719,959		818,500	603,800	603,800
22050 AD CFD Adm	627,217		790,000	790,000	790,000
22100 Aviation	2,203,364		2,849,563	2,978,510	2,978,510
22200 National Date Festival	4,391,837		4,266,516	4,179,628	4,179,628
22250 Cal Id	5,303,304		5,864,017	5,798,292	5,798,292
22300 AB2766 SHER BILL	701,664		674,500	486,000	486,000
22350 Special Aviation	331,301		241,255	4,620,450	4,620,450
22400 Supervisorial Road Dist #4	1,324,547		1,348,965	1,139,482	1,139,482
22430 Health_Juvenile_Svcs	1,385,647		1,439,000	1,439,000	1,439,000
22450 WC- Multi-Species Habitat Con	3,976,681		4,200,000	4,200,000	4,200,000
22500 US Grazing Fees	-		-	16,948	16,948
22570 Geographical Information System	1,770,377		1,598,551	1,892,601	1,892,601
22650 Airport Land Use Commission	502,610		444,524	596,402	732,402

County Budget Act
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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
22840 Solar Revenue Fund	\$ 119,153	\$ 1,467,583	\$ 1,357,404	\$ 1,357,404	
22850 Casa Blanca Clinic Operations	-	622,757	226,215	226,215	
23000 Franchise Area 8 Assmt For Wmi	775,203	800,000	800,000	800,000	
30000 Accumulative Capital Outlay	1,681,852	1,588,560	1,495,550	1,495,550	
30100 Capital Const-Land & Bldg Acq	43,055,099	127,163,398	148,327,933	148,327,933	
30120 County Tobacco Securitization	22,090,211	9,105	3,815,200	3,815,200	
30300 Fire Capital Project Fund	17,126	196,755	1,165,502	1,165,502	
30360 Cabazon CRA Infrastructure	-	50	50	50	
30370 Wine Country Infrastructure	-	50	50	50	
30500 Developers Impact Fee Ops	17,378,285	21,241,100	28,651,100	28,651,100	
30700 Capital Improvement Program	33,363,689	21,695,064	10,317,874	10,317,874	
31540 RDA Capital Improvements	24,734,024	31,135,304	26,547,752	26,547,752	
31600 Menifee Rd-Bridge Benefit Dist	1,701,997	1,870,160	2,163,000	2,163,000	
31610 So West Area RB Dist	2,320,694	2,091,317	1,120,635	1,120,635	
31630 Signal Mitigation SSA 1	250	-	2,000	2,000	
31640 Mira Loma R & B Bene District	602,436	850,000	11,750,710	11,750,710	
31650 Dev Agrmt DIF Cons. Area Plan	2,027,371	2,508,284	3,067,956	3,067,956	
31680 Developer Agreements	229,107	1,526,218	601,000	601,000	
31690 Signal Mitigation DIF	3,208,943	5,206,000	3,235,477	3,235,477	
31693 RBBD-Scott Road	9,185	20,000	810,000	810,000	
32710 EDA Mitigation Projects	4,138	-	10,000	10,000	
33500 PSEC 800 Mhz Radio Project	12,280	-	-	-	
33600 CREST	6,886,992	8,321,121	11,278,219	11,278,219	
35000 Pension Obligation Bonds	34,162,615	35,379,032	36,639,366	36,639,366	
37050 Teeter Debt Service Fund	963,733	3,505,976	2,832,398	2,832,398	
Total Financing Uses by Fund	\$ 3,086,860,953	\$ 3,468,521,910	\$ 3,813,335,885	\$ 3,753,142,598	

Total Financing Uses by Function Transferred From	sch 8, col 2	sch 8, col 3		sch 8, col 4	
Total Financing Uses Transferred To					
Subtotal Fin Uses Ties To					
Total Reserves and Designations Transferred To					
Summarization Totals Must Equal					Total FIN Uses = Total FIN Uses

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

General Government**Counsel**

COUNTY COUNSEL	\$	4,598,094	\$	5,000,088	\$	5,206,052	\$	5,206,052
COURT TRANSCRIPTS		1,137,817		1,500,000		1,500,000		1,500,000
Total Counsel	\$	5,735,911	\$	6,500,088	\$	6,706,052	\$	6,706,052

Elections

REGISTRAR OF VOTERS	\$	8,129,986	\$	9,143,058	\$	5,346,150	\$	9,598,525
Total Elections	\$	8,129,986	\$	9,143,058	\$	5,346,150	\$	9,598,525

Finance

ACO: AUDITOR-CONTROLLER	\$	6,550,239	\$	7,099,559	\$	7,114,216	\$	7,114,216
ACO: INTERNAL AUDITS		874,864		1,340,000		1,664,568		1,664,568
ACO: PAYROLL SERVICES		827,535		792,068		802,628		802,628
ASSESSMENT APPEALS BOARD		639,426		751,758		1,081,861		1,081,861
ASSESSOR		23,375,710		25,936,597		26,908,894		26,908,893
COWCAP REIMBURSEMENT		(10,646,257)		(12,341,143)		(13,776,847)		(13,776,847)
CREST PROPERTY TAX MGT SYS		6,886,992		8,321,121		11,278,219		11,278,219
PURCHASING		1,527,810		2,581,203		2,581,434		2,581,434
TREASURER-TAX COLLECTOR		13,181,700		13,352,559		14,462,122		14,462,122
Total Finance	\$	43,218,019	\$	47,833,722	\$	52,117,095	\$	52,117,094

Legislative and Administrative

BOARD OF SUPERVISORS	\$	9,642,037	\$	8,765,315	\$	7,644,982	\$	7,644,982
CABAZON CRA INFRASTRUCTURE		-		50		50		50
CASA BLANCA CLINIC PASS-THRU		-		622,757		226,215		226,215
CFD-AD ADMINISTRATION		627,217		790,000		790,000		790,000
CONTRIBUTION TO OTHER FUNDS		50,062,561		51,734,412		62,237,151		62,237,151
COURT SUBFUND		10,121,627		12,324,645		9,174,166		9,174,166
EO SUBFUND BUDGETS		2,969,162		9,271,379		10,760,659		10,760,659
EXECUTIVE OFFICE		3,887,664		4,305,042		4,638,694		4,821,397
HEALTH AND JUVENILE SERVICES		1,385,647		1,439,000		1,439,000		1,439,000
LEGISLATIVE LITIGATION SERVICES		1,525,226		2,176,749		2,400,749		2,400,749
RDA CAPITAL IMPROV PASS-THRU		24,734,024		31,135,304		26,547,752		26,547,752
SOLAR REVENUE FUND		119,153		1,467,583		1,357,404		1,357,404
WINE COUNTRY INFRASTRUCTURE		-		50		50		50
Total Legislative and Administrative	\$	105,074,318	\$	124,032,286	\$	127,216,872	\$	127,399,575

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Other General

DEVELOPERS IMPACT FEE OPS	\$ 17,065,064	\$ 20,696,000	\$ 28,006,000	\$ 28,006,000
GEOGRAPHICAL INFORMATION SYST	1,770,377	1,598,551	1,892,601	1,892,601
MITIGATION PROJECT OPS	313,221	545,100	645,100	645,100
SURVEYOR	4,371,196	4,811,076	4,952,402	4,952,402
Total Other General	\$ 23,519,858	\$ 27,650,727	\$ 35,496,103	\$ 35,496,103

Personnel

HR: ADMINISTRATION	\$ 7,944,763	\$ 8,653,082	\$ 10,144,231	\$ 10,144,231
Total Personnel	\$ 7,944,763	\$ 8,653,082	\$ 10,144,231	\$ 10,144,231

Plant Acquisition

ACCUMULATIVE CAPITAL OUTLAY	\$ 1,681,852	\$ 1,588,560	\$ 1,495,550	\$ 1,495,550
CAPITAL IMPROVEMENT PROGRAM	33,363,689	21,695,064	10,317,874	10,317,874
EDA:CAPITAL PROJECTS	43,055,099	127,163,398	148,327,933	148,327,933
FIRE CONSTRUCTION & LAND ACQ.	17,126	196,755	1,165,502	1,165,502
TOBACCO SECURITIZATION	22,090,211	9,105	3,815,200	3,815,200
Total Plant Acquisition	\$ 100,207,977	\$ 150,652,882	\$ 165,122,059	\$ 165,122,059

Promotion

EDA: ADMIN SUBFUNDS	\$ 4,688,101	\$ 6,411,003	\$ 818,387	\$ 818,387
EDA: ADMINISTRATION	5,188,577	3,151,964	4,590,034	4,590,034
EDA: ECONOMIC DEVELOPMENT PROGR	180,591	398,242	5,180,124	5,180,124
EDA: FAIR_NATL DATE FESTVL	4,391,837	4,266,516	4,179,628	4,179,628
EDA: MITIGATION FUND	4,138	-	10,000	10,000
Total Promotion	\$ 14,453,244	\$ 14,227,725	\$ 14,778,173	\$ 14,778,173

Property Management

EDA: ADMINISTRATION	\$ 2,738,490	\$ 3,031,593	\$ 4,532,582	\$ 4,532,582
EDA: PROJECT MANAGEMENT	4,845,201	5,478,634	6,096,902	6,078,702
FACILITY MGMT: ENERGY MGMT	15,335,316	15,709,908	15,860,247	15,860,247
FACILITY MGMT: PARKING	1,573,633	1,768,328	2,049,617	2,049,617
Total Property Management	\$ 24,492,640	\$ 25,988,463	\$ 28,539,348	\$ 28,521,148

Total General Government	\$ 332,776,716	\$ 414,682,033	\$ 445,466,083	\$ 449,882,960
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Public Protection**Detention and Correction**

PROBATION	\$ 47,152,530	\$ 51,053,844	\$ 69,431,851	\$ 69,431,851
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Function, Activity and Budget Unit	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
PROBATION: ADMIN & SUPPORT	\$ 9,604,655	\$ 9,695,935		\$ 12,556,093	\$ 12,556,093
PROBATION: JUVENILE HALL	35,909,750	40,382,966		44,324,374	44,324,374
SHERIFF: CORRECTIONS	189,929,954	204,889,399		232,240,276	214,488,243
Total Detention and Correction	\$ 282,596,889	\$ 306,022,144		\$ 358,552,594	\$ 340,800,561
Fire Protection					
FIRE PROTECTION: CONTRACTS	\$ 74,901,230	\$ 75,329,924		\$ 83,694,608	\$ 83,694,608
FIRE PROTECTION: FOREST	108,878,168	122,017,593		125,781,236	125,781,236
FIRE: NON FOREST	47,551,692	48,750,229		53,562,952	53,562,952
Total Fire Protection	\$ 231,331,090	\$ 246,097,746		\$ 263,038,796	\$ 263,038,796
Judicial					
CAPITAL DEFENDER	\$ 1,399,576	\$ -		\$ -	\$ -
CHILD SUPPORT SERVICES	33,345,828	35,481,765		35,267,754	35,267,754
CONFIDENTIAL COURT ORDERS	484,286	480,214		560,014	560,014
CONTRIBUTION TO TRIAL COURT	28,176,640	29,482,850		29,482,850	29,482,850
COURT FACILITIES	4,817,761	6,466,233		4,895,120	4,895,120
DISTRICT ATTORNEY: CRIMINAL	99,973,114	105,130,887		97,427,602	97,427,602
DISTRICT ATTORNEY: FORENSICS	486,991	600,000		600,000	600,000
GRAND JURY ADMIN	544,176	567,471		567,471	567,471
INDIGENT DEFENSE	10,665,742	10,864,500		11,005,500	11,005,500
PUBLIC DEFENDER	32,831,480	35,610,502		35,434,540	35,434,540
Total Judicial	\$ 212,725,594	\$ 224,684,422		\$ 215,240,851	\$ 215,240,851
Other Protection					
AB2766 AIR QUALITY	\$ 701,664	\$ 674,500		\$ 486,000	\$ 486,000
AGRICL COMM: RANGE IMPROVEMENT	-	-		16,948	16,948
ANIMAL SERVICES	18,281,239	21,068,221		18,373,890	18,373,890
CODE ENFORCEMENT	11,338,600	12,281,234		13,333,777	13,333,777
COUNTY CLERK-RECORDER	21,718,189	23,905,471		20,031,512	20,031,512
ENVIRONMENTAL PROGRAMS	1,009,176	723,057		950,196	950,196
HR: RIDESHARE	719,959	818,500		603,800	603,800
MENTAL HEALTH: PUBLIC GUARDIAN	3,890,394	4,840,350		4,677,991	4,677,991
NPDES	812,459	1,062,124		1,000,000	1,000,000
PSEC 800MHZ RADIO PROJECT	12,280	-		-	-
SHERIFF: CORONER	8,699,519	9,377,847		10,375,503	8,761,784
SHERIFF: PUBLIC ADMINISTRATOR	1,595,197	1,683,530		1,926,056	1,641,228
TLMA: PLANNING	5,323,336	6,052,036		8,170,344	8,470,174

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1	2	3		4	
Total Other Protection	\$ 74,102,012	\$ 82,486,870	\$ 79,946,017	\$ 78,347,300	
Police Protection					
SHERIFF: ADMINISTRATION	\$ 12,765,738	\$ 12,949,740	\$ 13,367,152	\$ 12,140,591	
SHERIFF: CAC SECURITY	627,366	649,120	676,300	655,544	
SHERIFF: CAL-DNA	744,946	832,701	351,257	351,257	
SHERIFF: CAL-ID	4,402,277	4,866,885	5,216,502	5,216,502	
SHERIFF: CAL-PHOTO	156,081	164,431	230,533	230,533	
SHERIFF: COURT SERVICES	26,639,114	28,446,171	31,164,392	26,967,709	
SHERIFF: PATROL	292,518,639	320,508,377	350,680,486	317,472,233	
SHERIFF: SUPPORT	41,921,198	44,689,927	49,953,769	45,443,386	
SHERIFF: TRAINING CENTER	12,792,206	15,008,045	14,974,786	12,741,938	
Total Police Protection	\$ 392,567,565	\$ 428,115,397	\$ 466,615,177	\$ 421,219,693	
Protection/Inspection					
AGRICULTURAL COMMISSIONER	\$ 5,228,197	\$ 5,519,359	\$ 5,748,722	\$ 5,748,722	
BUILDING AND SAFETY	5,582,163	6,958,729	6,605,423	6,605,423	
Total Protection/Inspection	\$ 10,810,360	\$ 12,478,088	\$ 12,354,145	\$ 12,354,145	
Total Public Protection	\$ 1,204,133,510	\$ 1,299,884,667	\$ 1,395,747,580	\$ 1,331,001,346	
Public Ways and Facilities					
Public Ways					
MULTI-SPEC HABITAT PLAN	\$ 3,976,681	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	
TLMA: ADMINISTRATION	6,863,425	10,048,539	11,405,318	11,405,318	
TLMA: CONSOLIDATED COUNTER	1,794,009	4,344,880	4,924,157	4,924,327	
TLMA: DA_DIF	2,027,371	2,508,284	3,067,956	3,067,956	
TLMA: DEV AGREEMENTS	229,107	1,526,218	601,000	601,000	
TLMA: LANDSCAPE MAINT DIST	968,353	1,266,575	1,389,671	1,389,671	
TLMA: RBBD - MENIFEE	1,701,997	1,870,160	2,163,000	2,163,000	
TLMA: RBBD - MIRA LOMA	602,436	850,000	11,750,710	11,750,710	
TLMA: RBBD - SCOTT ROAD	9,185	20,000	810,000	810,000	
TLMA: RBBD - SOUTHWEST	2,320,694	2,091,317	1,120,635	1,120,635	
TLMA: SIGNAL DIF	3,208,943	5,206,000	3,235,477	3,235,477	
TLMA: SIGNAL MITIGATION	250	-	2,000	2,000	
TLMA: SUP ROAD DIST NO 4	1,324,547	1,348,965	1,139,482	1,139,482	
TLMA: TRANS EQUIP (GARAGE)	(823,081)	648,434	1,538,025	1,538,025	
TLMA: TRANSP CONST PROJECT	125,962,624	117,714,724	143,661,460	143,661,460	
TLMA: TRANSPORTATION	36,365,624	38,090,138	42,659,579	42,659,579	
Total Public Ways	\$ 186,532,165	\$ 191,734,234	\$ 233,668,470	\$ 233,668,640	

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1	2	3		4	

Transportation Terminals

CONST _ LAND-CHIRIACO	\$	-	\$	-	\$	500,000	\$	500,000
CONST _ LAND-DESERT CENTER		127,426		207,574		203,164		203,164
EDA: BLYTHE CONSTR _ LAND		-		-		995,000		995,000
EDA: COUNTY AIRPORT		2,203,364		2,849,563		2,978,510		2,978,510
EDA: FRENCH VAL CONSTR _ LAND		99,394		15,000		2,091,375		2,091,375
EDA: HEMET-RYAN CONSTR _ LAND		28,232		7,951		621,532		621,532
EDA: THERMAL CONSTR _ LAND		76,249		10,730		209,379		209,379
TLMA: AIRPORT LAND USE COMM		502,610		444,524		596,402		732,402
Total Transportation Terminals	\$	3,037,275	\$	3,535,342	\$	8,195,362	\$	8,331,362

**Total Public Ways and
Facilities**

\$	189,569,440	\$	195,269,576	\$	241,863,832	\$	242,000,002
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Health and Sanitation**California Childrens' Services**

CA CHILDRENS SERVICES	\$	17,533,305	\$	19,015,836	\$	21,086,397	\$	21,086,397
Total California Childrens' Services	\$	17,533,305	\$	19,015,836	\$	21,086,397	\$	21,086,397

Health

CONT TO HEALTH_MENTAL HEALTH	\$	41,746,909	\$	43,878,775	\$	43,878,775	\$	43,878,775
ENVIRONMENTAL HEALTH		23,157,000		24,951,205		26,736,797		26,736,797
MENTAL HEALTH: ADMINISTRATION		9,341,545		44,759,688		14,388,969		14,388,968
MENTAL HEALTH: DETENTION PROG		7,449,651		9,257,031		10,697,023		10,697,023
MENTAL HEALTH: SUBSTANCE ABUSE		19,816,506		24,594,466		27,050,196		27,050,196
MENTAL HEALTH: TREATMENT PROG		191,328,982		220,464,159		280,384,323		280,384,323
PBLC HLTH: BIO-TERRORISM PREP		1,907,731		2,256,062		2,590,971		2,590,971
PBLC HLTH: HOSP PREP PRG ALLCTN		744,941		814,989		684,230		684,230
PUBLIC HEALTH		51,852,831		56,709,253		57,907,051		57,907,051
RIV CO LOW INCOME HLTH PROG		14,817,104		1,609,858		-		-
Total Health	\$	362,163,200	\$	429,295,486	\$	464,318,335	\$	464,318,334

Hospital Care

AMBULATORY CARE	\$	22,088,724	\$	28,791,946	\$	41,919,274	\$	41,919,274
AMBULATORY CARE EPM/EHR PROJECT		-		-		4,534,357		4,534,357

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Function, Activity and Budget Unit	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
RCRMC: DETENTION HEALTH	\$ 19,459,045	\$ 25,688,022		\$ 26,888,022	\$ 26,888,022
RCRMC: MED INDIGENT SERVICES	7,417,231	7,711,692		7,783,809	7,783,810
Total Hospital Care	\$ 48,965,000	\$ 62,191,660		\$ 81,125,462	\$ 81,125,463
Sanitation					
WASTE: AREA 8 ASSESSMENT	\$ 775,203	\$ 800,000		\$ 800,000	\$ 800,000
Total Sanitation	\$ 775,203	\$ 800,000		\$ 800,000	\$ 800,000
Total Health and Sanitation	\$ 429,436,708	\$ 511,302,982		\$ 567,330,194	\$ 567,330,194
Public Assistance					
Administration					
DPSS: ADMINISTRATION	\$ 390,530,706	\$ 481,092,317		\$ 557,651,457	\$ 557,651,457
Total Administration	\$ 390,530,706	\$ 481,092,317		\$ 557,651,457	\$ 557,651,457
Aid Programs					
DPSS: CATEGORICAL AID	\$ 339,445,289	\$ 351,642,873		\$ 367,564,386	\$ 367,564,386
DPSS: HOMELESS HOUSING RELIEF	6,576,231	6,715,632		8,254,443	8,254,443
DPSS: MANDATED CLIENT SERVICES	67,853,911	69,989,753		66,182,443	66,182,443
DPSS: OTHER AID	2,123,311	1,911,074		2,347,379	2,347,379
Total Aid Programs	\$ 415,998,742	\$ 430,259,332		\$ 444,348,651	\$ 444,348,651
Care of Court Wards					
PROBATION: COURT PLACEMENT	\$ 296,332	\$ 290,139		\$ 600,489	\$ 600,489
Total Care of Court Wards	\$ 296,332	\$ 290,139		\$ 600,489	\$ 600,489
Other Assistance					
COMMUNITY ACTION LOCAL INIT.	\$ 2,900,378	\$ 5,475,612		\$ 7,056,240	\$ 7,056,240
COMMUNITY ACTION OTHER PROGRAMS	457,440	457,218		537,718	537,718
COMMUNITY ACTION PARTNERSHIP	2,497,614	2,739,161		2,805,205	2,805,205
DPSS: HOMELESS	3,159,363	3,339,541		3,635,980	3,635,980
EDA: COMMUNITY DEV - HUD	6,744,882	8,330,092		8,815,893	8,815,893
EDA: NEIGHBORHOOD STABILIZATION	6,511,210	3,899,586		3,751,637	3,751,637
EDA: WORK FORCE DEVELOPMENT	23,023,475	26,070,423		26,894,691	26,894,691
HOME PROGRAM FUND	3,505,359	3,022,307		3,504,872	3,504,872
OFFICE ON AGING TITLE III	11,612,926	13,155,852		12,533,489	12,533,489
Total Other Assistance	\$ 60,412,647	\$ 66,489,792		\$ 69,535,725	\$ 69,535,725

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

Veterans' Services

VETERANS SERVICES	\$	1,182,360	\$	1,410,697	\$	1,473,758	\$	1,473,758
Total Veterans' Services	\$	1,182,360	\$	1,410,697	\$	1,473,758	\$	1,473,758
Total Public Assistance	\$	868,420,787	\$	979,542,277	\$	1,073,610,080	\$	1,073,610,080

Education**Library Services**

COUNTY FREE LIBRARY	\$	21,317,465	\$	23,038,055	\$	24,208,027	\$	24,208,027
Total Library Services	\$	21,317,465	\$	23,038,055	\$	24,208,027	\$	24,208,027

Other Education

COOPERATIVE EXTENSION	\$	592,137	\$	624,808	\$	614,064	\$	614,064
Total Other Education	\$	592,137	\$	624,808	\$	614,064	\$	614,064
Total Education	\$	21,909,602	\$	23,662,863	\$	24,822,091	\$	24,822,091

Recreation and Cultural Services**Cultural Services**

EDA: EDWARD DEAN MUSEUM	\$	355,699	\$	315,491	\$	320,688	\$	320,588
Total Cultural Services	\$	355,699	\$	315,491	\$	320,688	\$	320,588

Recreation Facilities

EDA: COMMUNITY CENTERS	\$	402,958	\$	82,190	\$	-	\$	-
Total Recreation Facilities	\$	402,958	\$	82,190	\$	-	\$	-
Total Recreation and Cultural Services	\$	758,657	\$	397,681	\$	320,688	\$	320,588

Debt Service**Debt Service - Principal**

TEETER DEBT SERVICE	\$	963,733	\$	3,505,976	\$	2,832,398	\$	2,832,398
Total Debt Service - Principal	\$	963,733	\$	3,505,976	\$	2,832,398	\$	2,832,398

Interest on Short-Term Debt

INTEREST ON TRANS	\$	4,729,185	\$	4,894,823	\$	4,703,573	\$	4,703,573
Total Interest on Short-Term Debt	\$	4,729,185	\$	4,894,823	\$	4,703,573	\$	4,703,573

Retirement of Long-Term Debt

PENSION OBLIGATION BONDS	\$	34,162,615	\$	35,379,032	\$	36,639,366	\$	36,639,366
Total Retirement of Long-Term Debt	\$	34,162,615	\$	35,379,032	\$	36,639,366	\$	36,639,366

Function, Activity and Budget Unit	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Total Debt Service	\$ 39,855,533	\$ 43,779,831	\$ 44,175,337	\$ 44,175,337
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Contingency

Other General

APPROPRIATION FOR CONTINGENCY	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
Total Other General	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
Total Contingency	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000

Grand Total Financing Uses by Function	\$ 3,086,860,953	\$ 3,468,521,910	\$ 3,813,335,885	\$ 3,753,142,598
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Total Financing Uses by Function Transferred To	sch 7. col 2	sch 7. col 3	sch 7. col 4	
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County of Riverside

Recommended Budget
Fiscal Year 2015/16

GENERAL GOVERNMENT

INTRODUCTION

General government budget units perform services for the benefit of the community overall, and affect multiple government functions and activities. Specific activities performed within this function include legislative and administrative, finance, counsel, personnel, elections, property management, plant acquisition, and promotion. The following departmental descriptions outline the mission, objectives, and budgetary challenges faced by budget units within this function.

ASSESSOR

Description of Major Services

The elected county Assessor's legislative mandate is to locate, inventory, and value all taxable and exempt secured and unsecured property in Riverside County in accordance with applicable constitutional, legislative and administrative provisions. Although the Assessor's Office does not set tax amounts or collect taxes, it must complete an assessment roll showing the assessed values for all property and maintain records of the above.

Budget Changes and Operational Impact

The department's net county cost allocation is insufficient to support critical general fund positions and will impact the Assessor's ability to fulfill its legal mandate. In prior years, the Assessor was able to mitigate the impact of reduced general fund support and increasing operating costs by restructuring business processes and with the support of the Clerk-Recorder. In FY 15/16, the Clerk-Recorder will no longer be able to backfill general fund support. The recommended budget adds a net of two authorized positions for a total of 224, of which 183 positions are currently filled.

AUDITOR-CONTROLLER

Auditor-Controller and Internal Audits

Description of Major Services

Controller: This function of the Auditor-Controller's Office maintains the integrity of the county's bookkeeping to ensure accuracy of the financial data going into and out of the county's financial reporting system. The office monitors, processes and approves journal entries and payments to over 220,000 vendors and employees. The office also monitors approved changes to the county budget and monitors and distributes major county revenue sources, such as property taxes, sales tax, motor vehicle in-lieu taxes, redevelopment tax increment, and state-mandated reimbursements. In addition, the office provides standards, training, and advice countywide in the accounting arena.

Internal Audits: The internal audits division provides assurance that sound checks and balances are in place. Besides performing legislatively mandated audits, requests for audit services continue to increase from county departments and special districts in an effort to improve efficiency and performance of services to the public.

Budget Changes and Operational Impact

There are no significant budget changes with operational impacts for this fiscal year. The FY 15/16 recommended budget maintains general fund support at the FY 14/15 level of \$3,802,064. The FY 15/16 recommended budget funds 77 positions, of which 71 positions are currently filled.

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County Payroll

Description of Major Services

The payroll division of the Auditor-Controller provides centralized payroll functions for the county, including payroll processing, reporting, accounting, and reconciliation. Additionally, the division provides payroll services to special districts within the county. More than 20,000 payroll warrants and direct deposits are processed every two weeks by the payroll staff. The payroll division serves as the authority on payroll matters to all county departments and provides individual guidance and group training sessions on payroll topics and issues.

Budget Changes and Operational Impact

With the payroll service fee remaining unchanged from FY14/15, there are no significant budget changes with operational impacts for this fiscal year. The payroll division is a general support service funded by the departments, agencies, and districts it serves. The FY 15/16 recommended budget funds 22 positions, of which 19 positions are currently filled.

Countywide Allocation Cost Allocation Plan (COWCAP)

Description of Major Services

The countywide allocation cost Allocation plan (COWCAP) identifies and assigns indirect support costs of services to benefited activities. The receivers of the service are allocated cost to offset the general fund for its allocated indirect costs and discretionary spending.

Budget Changes and Operational Impact

The COWCAP budget unit is used to collect reimbursements determined by the countywide cost allocation plan. For the FY15/16 recommended budget, the COWCAP calls for a reimbursement of \$22,673,294 as compared to \$19,221,274 in FY 14/15. Support for this function is provided by the Auditor-Controller's specialized accounting unit, and no positions are authorized in this budget unit.

BOARD OF SUPERVISORS/CLERK OF THE BOARD

Description of Major Services

Board of Supervisors: The Board of Supervisors' budget supports the Board's policy-making role and its local legislative functions. The transition from a suburban county to a rapidly urbanizing environment, plus growing constituent requests, increased this budget unit's need for resources.

Clerk of the Board: The Clerk of the Board provides administrative support to the Board, prepares agendas, processes claims, and manages pipeline, transmission, and cable television activities.

Budget Changes and Operational Impact

The department's general fund support for FY 15/16 will remain at the FY 14/15 level of \$3.3 million. Revenue of \$4.2 million will partially offset expenditures of \$7.6 million. The department will use \$100,000 in restricted fund balance to cover special projects associated with the Youth Advisory Committee. The recommended FY 15/16 budget funds 58 positions.

The department anticipates financial impacts for FY 15/16 resulting from projected decreases in revenues totaling \$620,000, including \$193,000 in cable franchise fees, \$401,000 in Board ancillary fees, and \$26,000 in miscellaneous service fees. The department therefore requests additional general fund support to maintain the same level of service to both the Board of Supervisors and the public. The department also requests \$271,000 to fund recent new staff hires and unfilled positions. The vacant

County of Riverside

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positions are a result of attrition and funding issues. An additional \$218,000 is also requested to cover anticipated internal service fee increases in FY 15/16.

Assessment Appeals Board

Description of Major Services

The Assessment Appeals Board receives and processes applications for changed assessment; schedules and publishes hearings in accordance with legal requirements; maintains the official records of the Appeals Boards; provides administrative support to Assessment Appeal Board members and hearing officers; and provides assistance to the general public on the assessment appeals process.

Budget Changes and Operational Impact

The FY 15/16 recommended budget maintains general fund support of \$696,861. The FY 15/16 budget funds the department's 6 positions. There are no significant budget changes or operational impacts for this fiscal year.

COUNTY COUNSEL

Description of Major Services

The Office of County Counsel is a full-service law office that handles civil matters for the County of Riverside. The office defends and prosecutes cases and renders legal advice and litigation support on issues of vital concern to the county and its residents such as health care, public safety, child welfare, land development, environmental protection, public finance, taxation and elections. The office is staffed by experienced attorneys who have dedicated their careers to public service.

The office's primary clients are the county Board of Supervisors, elected officials, and county agencies, departments, commissions and officers. Under certain circumstances, legal services may be provided to other public entities within the county, including special districts and school districts. The office does not provide direct legal services to private citizens.

Budget Changes and Operational Impact

The Office of County Counsel is continuing the strategy of offsetting its labor cost increases by focusing on full cost recovery through billable rates to chargeable client departments and leaving some previously vacated positions unfilled. The office also continues to attempt to keep most litigation in-house to minimize and avoid outside counsel costs and increase its ability to service agencies and departments with revenue sources outside of the general fund.

COUNTY EXECUTIVE OFFICE

Administration

Description of Major Services

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 ensures Board policies and priorities are followed, monitors departmental spending, and makes budget recommendations to the Board during the fiscal year. Additional responsibilities include analyzing and advocating legislation and coordinating capital projects and debt management.

Budget Changes and Operational Impact

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

Accumulated Capital Outlay Fund

Description of Major Services

The accumulative capital outlay fund budget funds tax sharing arrangements. Contributions are based on specified portions of actual discretionary general fund sales taxes generated within the respective project areas. Tax sharing obligations included in the recommended budget include payment to the City of Banning of 10 percent of the sales and use tax attributable to the factory outlets in Cabazon, payment to the March Joint Powers Authority of the sales and use tax and franchise fees received by the county within the authority's boundaries, and various settlement agreements. These tax sharing payments are funded through contributions from the county general fund (see Contributions to Other Funds).

Budget Changes and Operational Impact

The FY 15/16 budget includes increases to cover the rising costs of these obligations as the factory outlet expansion increases receipts and development of the March Joint Powers Authority expands the revenue base.

Capital Improvement Program (CIP)

Description of Major Services

The capital improvement program (CIP) is the capital planning mechanism for new facilities, major facility expansions, and purchases of large capital assets. The CIP team, led by the Executive Office, evaluates immediate and long-term capital needs, as well as financing and budget requirements, in order to best use the county's limited capital funds. Current projects underway include the East County Detention Center and related projects, Riverside Public Defender building remodel, Probation youth facility and the Public Health laboratory expansion.

In November 2014, the Executive Office presented a Capital Improvement Program (CIP) project priority update to the Board of Supervisors. Information included in the update was based on new requests and project updates submitted to the CIP committee. The CIP committee includes personnel from the Executive Office, Economic Development Agency's Facilities Management, and Riverside County Information Technology. With the last major projects funded with CIP underway and no new redevelopment projects, the focus was able to return to long-term capital needs.

Without one-time cash, many capital projects will be competing with bond financing preserved for jail bed construction. Even then, ever-shrinking department budgets must maintain a fine balance between providing services and assuming new debt. In order to preserve general fund borrowing capacity to fund the construction of new jail beds the on-going prioritization process includes:

- Identification of "unknowns" to the greatest extent possible, prior to funding commitments.
- Consideration of both construction costs as well as debt service and annual operating costs
- Analysis of other construction alternatives to make the best and most cost efficient use of existing county buildings.
- Evaluation of impacts to other departments (e.g. ISF rate increases).

Capital Projects in Progress:

Indio Law Building (Public/Private Partnership)

The Indio Law Building will be located in Indio on the southwest corner of Highway 111 and Jackson Street. The building will relocate county offices from the Indio County Administrative Center and provide offices for the District Attorney, Public Defender, County Counsel, Law Library and other related tenants.

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The 90,000-square-foot building will replace the facility built in the 1950s. The building was constructed by a private entity then leased to the county. This building was completed last fiscal year and is in use.

East County Detention Center (ECDC) *Expected Completed Project Cost: \$331 Million*

The East County Detention Center is planned at the site of the current County Administrative Center to meet the need for jail space in the growing county. Currently the Indio jail houses 9.1 percent of the jail present population. The addition of 1,273 jail beds will bring much-needed additional jail capacity to Riverside County.

Riverside Public Defender/Probation Remodel *Expected Completed Project Cost: \$19 Million*

This Project is a remodel of the approximately 67,000 square feet, eight story building located at 4075 Main Street, Riverside, CA. The major renovation of the existing building will house the Law Offices of the Public Defender and Probation field services.

Other Capital Improvement Projects In Progress

<u>Project</u>	<u>Expected Completed Project Cost</u>
Alan M. Crogan Youth Treatment and Education Center project	\$30.0 million
Ben Clark Training Center Classroom project	22.0 million
Emergency Operation Center	17.0 million
Public Health Lab Expansion	9.5 million
911 Backup Generator at Alessandro Boulevard (CIP portion)	1.6 million

Budget Changes and Operational Impact

The CIP will continue to focus on financing new jail bed construction and operations, which continues to be the highest capital priority. Several projects will still be under way in FY 15/16, representing about \$370 million in outstanding CIP budget commitments and Board obligations. The East County Detention Center and related projects will be funded by bond proceeds and the state grant. The construction of the Riverside Public Defender/Probation building will be funded by bond proceeds. The Probation Crogan Youth Facility is being funded by the state grant, DIF funds and limited general fund support. The Executive Office is monitoring all project activity on commitments to determine when a project commitment may be closed. It is likely that many worthy projects will be delayed until new revenue sources are available or departments are able to fund projects without affecting the general fund.

Cabazon Community Revitalization Act Infrastructure 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 percent of the 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 recommended budget reserves the estimated \$715,227 to be received by this fund from the general fund toward those specified uses.

Casa Blanca Pass-through Fund

The Casa Blanca Pass-through Fund was established pursuant to the terms of a redevelopment pass-through agreement with the City of Riverside. Pursuant to the terms of that agreement, the recommended budget appropriates the estimated \$226,215 pass-through revenue received by this fund for transfer to the health clinic in Casa Blanca to support its operations.

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Contributions to Other Funds

Description of Major Services

This budget unit is used to contribute discretionary support to operations and programs outside the general fund. These contributions may include required state “maintenance of effort” payments for certain programs as well as public safety, revenue-sharing agreements, and debt service related expenditures that require general fund support.

Budget Changes and Operational Impact

These contributions total about \$62 million in the recommended budget and support ongoing and one-time needs. The largest contribution of \$35 million is for debt service to Capital Finance Administration for various county facilities. Also included is a \$10 million subsidy for the county medical center paid from tobacco settlement revenue. A list of all budgeted contributions for FY 15/16 follows:

Table 10
Contributions to Other Funds and Agencies

Contribution	Amount
Airport Land Use Commission	262,991
Cabazon Community Revitalization Infrastructure Fund	715,200
Capital Finance Administration	34,964,611
Community Health Agency – Healthy Kids	865,688
Center for Government Excellence (CGE)	450,000
City of Banning	450,000
Coachella Valley Enterprise Zone Authority	100,000
Commission for Women	13,500
Community Action Partnership	72,718
Department of Public Social Services Homeless Program	2,475,052
El Sobrante to UCR Agreement	300,000
Facilities Management – Facility Renewal	607,500
Geographic Information Systems	144,000
Local Agency Formation Commission (LAFCO)	247,607
Mecca Comfort Station	50,000
New City Savings Offset Agreements	1,313,534
OASIS Fee	200
Office on Aging	1,102,624
Regional Parks and Open Space District	738,205
Riverside County Information Technology	3,110,386
Riverside University Health System – Medical Center	10,000,000
Sheriff CAL-ID program	358,827
Southwest Animal Shelter	368,798
Tax Sharing Agreements with City of Banning and March Joint Powers Authority	1,495,500
Temporary Agency Program Dependent Premiums	39,312
Transportation Land Management Agency – Counter Services	984,692
Unallowable Superior Court Expenditures	472,351
Water Service Fiduciary Fund	306,255
Wine Country Infrastructure Fund	227,600
	<u>\$62,237,151</u>

Community Facilities District and Assessment District Administration

Description of Major Services

The Mello-Roos Community Facilities Act of 1982 authorized local governments and developers to create Community Facilities Districts (CFDs) for the purpose of selling tax exempt bonds to fund public improvements and services. The Community Facilities District and Assessment District Administration supports the administrative activities of the county's land secured finance districts.

Budget Changes and Operational Impact

There are no budget changes for FY 15/16. The resources are held in a special revenue fund which requires no general fund support. The administration is actively looking at refunding possibilities to reduce tax liability for the property owners within the community facilities and assessment districts.

Court Transcripts

Description of Major Services

Under provisions of state law, the Riverside Superior Court may direct a 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. In those cases, court reporters submit their payment invoice along with a minute order for each case to the Executive Office. Requests for transcripts by the prosecutor or defense attorney are charged to the requestor's office.

Budget Changes and Operational Impact

Although funding remains unchanged since FY 11/12, when the Superior Court transferred payment responsibility back to the county, a decrease in cases has allowed for a balanced budget. In FY 15/16, it is possible that additional funding will be needed due to the increased number of appeals.

Court Sub-fund

Description of Major Services

Fees, fines, and forfeitures collected by the Superior Court for criminal offenses are placed in a trust fund and disbursed to the county to fund adequate court facilities. Similar in nature was legislation enabling counties to place a surcharge on parking violations issued in the county to be disbursed for the construction or improvement of criminal justice facilities. The funds disbursed to the county are deposited in the general fund.

Budget Changes and Operational Impact

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

Development Impact Fee Administration

Description of Major Services

Development impact fees (DIF) pay for projects the Board authorizes. Projects and eligible funding amounts are published within the public facilities needs list. The list is the official public document that identifies facilities eligible for financing, in whole or in part, through DIF funds levied on new development within unincorporated Riverside County. There is no general fund cost associated with this fund.

On January 13, 2015, the Board of Supervisors approved the 2020 development impact fee nexus study, a revised fee schedule, and an updated public facilities needs list went into effect. Replenishment of

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fund balances for capital projects on the public facilities needs list will take time and some projects may be delayed.

Budget Changes and Operational Impact

There are no significant budget changes with operational impacts to Development Impact Fee Administration for this fiscal year.

Executive Office Sub-Fund Operations

Description of Major Services

The Executive Office Sub-fund Operations budget unit functions as a “pass-through” account for revenue from Teeter Overflow activity, as well as administrative activity for development impact fees, tobacco securitization, radio replacement, and dispute resolution.

Budget Changes and Operational Impact

There are significant impacts for dispute resolution in the FY 15/16 recommended budget, as revenues have continued to decline since 2009 and contracts have been cut.

Health and Juvenile Services Fund

Description of Major Services

The Health and Juvenile Services Fund was established under the terms and conditions of a redevelopment pass-through agreement approved by the Board of Supervisors on April 7, 1992, (Item 3.43) between the county and the former Palm Desert Redevelopment Agency. Although Palm Desert’s redevelopment agency was dissolved pursuant to ABx1 26, this pass-through agreement remains an enforceable obligation of the city’s Successor Agency.

Pursuant to the provisions of Section 11 of the 1992 pass-through agreement, the county receives an amount equivalent to sales and use tax generated quarterly within a specified retail area that spans Monterey Avenue north of Dinah Shore Drive in Palm Desert. In accordance with that section of the agreement, use of these revenues is restricted to the provision of health, mental health, and juvenile services within Regional Statistical Areas 52, 53, and 54. Although contractually restricted for those purposes within that geographical area, this is discretionary, general purpose revenue. Since 1993, this revenue has been allocated exclusively to the Regional Access Project Foundation.

Budget Changes and Operational Impact

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

Litigation and Legislative Support

Description of Major Services

The Litigation and Legislative Support budget funds annual membership dues in the California State Association of Counties, National Association of Counties, Urban Counties Caucus, Southern California Association of Governments, Coachella Valley Association of Governments, and Western Riverside Council of Governments. The budget also includes funding for lobbyists in Washington, D.C., and Sacramento, and funding for legal costs associated with existing and pending lawsuits.

Budget Changes and Operational Impact

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

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Redevelopment Agency Pass-through Capital Improvement Fund

Description of Major Services

The RDA capital improvement fund budget receives property tax increment pass-through distributed from certain city redevelopment project areas contractually obligated for use on capital improvements and other commitments. Five million dollars of the tax increment from the city of Moreno Valley project area is contractually dedicated to paying Medical Center debt service. A portion of the tax increment from the Riverside Sycamore Canyon project area is dedicated to paying debt service on facilities in downtown Riverside. A portion of the tax increment from certain of the City of Palm Desert project areas is contractually dedicated to paying debt service of the Riverside County Palm Desert Finance Authority on the Palm Desert sheriff station and other facilities in eastern Riverside County.

Budget Changes and Operational Impact

Previously accumulated excess fund balance attributable to the Palm Desert project areas has been fully depleted through funding of construction of capital projects such as the Coachella Valley Rescue Mission, Indio Volunteer Clinic, Blythe Animal Shelter, Desert Hot Springs Family Care Clinic, and North Shore Yacht Club. Due to the economically reduced revenue streams from all project areas, going forward the focus of this budget unit over the near term will center on maintaining sufficient reserves to make debt service payments on existing county and finance authority debt obligations, and fully funding much-needed capital improvements at the county medical center.

Solar Payment Revenue Fund

Description of Major Services

The Solar Payment Revenue Fund was established as specified by Resolution No. 2013-158 approved by the Board of Supervisors on June 25, 2013, (Item No. 3-46) for the purpose of collecting and disbursing solar power plant revenue received by the county pursuant to Board Policy B-29. This includes revenue from franchises, real property interest agreements, and developer agreements pertaining to solar power plants subject to this policy. Under the terms of Resolution No. 2013-158, 25 percent of these proceeds is to be used for the benefit of the community in which the solar power plant is located and 75 percent are available for discretionary, general purpose use.

Budget Changes and Operational Impact

In FY 13/14, \$400,000 of the balance forward, received from the Desert Sunlight solar power plant located in Desert Center, was earmarked for capital improvements to the Lake Tamarisk Clubhouse in Desert Center, and a portion of that has been appropriated by the Board. The FY 15/16 solar payment revenue estimate of \$1 million includes the annual franchise payment owed by the Desert Sunlight project and the developer agreement payment owed on NextEra's McCoy project that commenced in FY 14/15.

The recommended budget appropriates \$600,000 from the commitment for community benefit for County Service Area 51 at Lake Tamarisk, including \$100,000 to purchase a new backhoe/tractor and riding lawn mowers; \$100,000 for repairs to the water system; \$250,000 to upgrade the clubhouse kitchen and restrooms; and \$50,000 to purchase irrigation parts for the golf course. Based on current revenue estimates this is projected to leave an ending balance in the commitment for community benefit of \$82,534. The actual ending balance may vary depending on exact revenue payments received and invoices paid to County Service Area 51. The recommended budget appropriates the full \$757,404 of the general-purpose portion of the anticipated revenue for transfer to the general fund to help offset in part the Board's commitment to funding public safety.

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Tobacco Securitization

Description of Major Services

In May 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 a number of capital projects, including the Smith Correctional Facility Expansion #3, construction of two animal shelters, and the purchase of the downtown law building. General funds deposited into the tobacco tax securitization funds are used for the funding of other qualifying general fund capital projects underway, which included the Public Safety Enterprise Communications project, which became fully functional in FY 13/14.

Budget Changes and Operational Impact

Project activity among the remaining project commitments continues to slow. The Executive Office is monitoring all project activity on commitments to determine when a project commitment may be closed. Remaining commitments from inactive or completed projects will be transferred to the general fund for budget stabilization.

Wine Country Infrastructure Fund

The Wine Country Infrastructure Fund was established pursuant to Board action taken on September 9, 2014 (Agenda Item No. 3-6), directing that 25 percent of the sales and use tax generated within the Wine Country Specific Plan be set aside in a separate fund for infrastructure improvements in that area. The recommended budget reserves the estimated \$227,586 to be received by this fund from the general fund toward that use.

COUNTY OF RIVERSIDE ENTERPRISE SOLUTIONS FOR PROPERTY TAXATION (CREST)

Description of Major Services

The property tax system maintains an inventory of parcels and associated assessments in the county. It also stores assessment values and other pertinent information used for property taxation in accordance with state law. California property tax law mandates an event-driven system, as opposed to the rest of the nation, where date-driven systems govern the process.

The County of Riverside continues to advance in its commitment to modernize the county's aging enterprise property tax administration system. The County of Riverside's Enterprise Solutions for Property Taxation (CREST) project unites the county's three property tax departments in this cooperative venture. The goal is to capitalize on latest information technology advancements to design and implement a new integrated property tax management system to meet the business and operational needs of the Assessor-County Clerk-Recorder, Auditor-Controller, and Treasurer-Tax Collector departments.

Budget Changes and Operational Impact

Thomson Reuters has delivered the system to the CREST team, and it is now in the user acceptance-testing phase. The system will undergo additional testing during the fiscal year to ensure the quality of the system before sign-off for implementation. The project is operating within the approved budget.

ECONOMIC DEVELOPMENT AGENCY ADMINISTRATION (EDA)

Description of Major Services

Economic Development Division (EDD): Economic development in Riverside County is a collaborative partnership between the Economic Development Agency, the 28 cities in Riverside County, and several

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regional economic development corporations for the purpose of implementing business attraction and retention programs. The division was recently restructured to bring a number of semi-independent units engaged in different economic development efforts under one umbrella in order to better coordinate their activities and allow the various units to serve as force multipliers. The Economic Development Division (EDD) now includes: economic development; marketing; business intelligence; Office of Foreign Trade; Office of Film & Television; and, Salton Sea. The EDD is currently in the process of drafting a new, five year, Economic Development Strategic Vision, with specific goals and measurable outcomes. Once implemented, this document will provide a road map for increased economic development activity, resulting in increased tax revenue for the County.

Budget Changes and Operational Impact

The nature of the units in EDD makes it difficult to draw direct correlations between sponsorships or special events and actual economic development. For instance, a collateral consequence of the ordinance governing film projects in the County is that, as more film crews are attracted to Riverside County, Office of Film & Television costs increase without supporting revenue. EDD divisions will be bringing lessons learned in the Office of Foreign Trade, such as seeking sponsorships and donations (to the extent allowed by County policy), to support activities that foster economic development. While evaluating options, the EDD requests a general fund contribution of \$4,725,801 to continue to fund Board of Supervisors' supported programs and activities, sponsorships, and special events for economic development, marketing, business intelligence, Office of Foreign Trade, Office of Film & Television, and Salton Sea.

County Fair and National Date Festival

Description of Major Services

The Riverside County Fair and National Date Festival is an annual ten-day event that features headliner concerts, monster trucks, freestyle motocross, camel and ostrich races, a nightly musical pageant, and carnival rides and attractions. The Fair also provides an opportunity for county residents and businesses to showcase their talents, goods and services to the community. During the rest of the year, the county fairgrounds is home to more than forty interim events annually, from car shows to concerts to private events.

Budget Changes and Operational Impact

While the Riverside County Fair and National Date Festival itself typically generates profits of more than \$1 million dollars annually, the division regularly runs a deficit. A review of the last several years highlights that, while costs have remained relatively constant at roughly \$2 million dollars per year, revenues have increased. Consequently, the Fair requests a one-time general fund contribution of \$617,488 for FY 15/16. The division will continue to look at ways to reduce costs and increase revenues through an increase in interim events such as partnerships with high profile music festivals in the area, attraction of large "special interest" conventions and expos, increase in the duration of the fair, and/or implementing an admittance fee for headliner entertainment.

FACILITIES MANAGEMENT

Facilities Management cleans, maintains, and manages county facilities. In addition, the department provides architectural, engineering and project management services for additions, renovations, and infrastructure and construction projects. Facilities Management also operates the county's parking structures, including parking enforcement. The department provides some of these services for other local governments through revenue agreements.

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General fund support was eliminated for the custodial, maintenance and real estate divisions in FY 10/11, when they began operating as internal service funds. Budget information about these functions and activities can be found in the Internal Service Funds section.

Administration

Description of Major Services

Facilities Management Administration provides administrative and fiscal support to the following divisions: Custodial, Maintenance, Real Estate, Project Management Office, Energy Management, and Parking.

Project Management

Description of Major Services

The Project Management Office is composed of three functional areas: administration, construction inspection, and project management. Administrative services include but are not limited to: preparing Form 11s, processing project requests, compiling contract information and maintaining project documentation. Construction inspection is responsible for plan check, inspection, and permitting; as well as the enforcement of building codes adopted by the county and state for all facilities that are occupied, utilized, or owned by the county or the Successor Agency. Project management staff oversees construction of county facilities and infrastructure, building renovations, additions and new construction.

Energy Management

Description of Major Services

The Energy Management division maintains utilities for all county departments and facilities. Conservation programs continue and are successful in reducing County costs. Installation of photovoltaic systems will continue throughout FY 15/16. The California Environmental Commission awarded funding to install 45 electric vehicle-charging stations over a three-year period.

Water Service Fiduciary Fund

Description of Major Services

On June 3, 2014, (Item 3-87), the Board directed establishment of a fiduciary fund to provide water services to 140 families in Wildomar receiving substandard water from the privately-owned County Water Company. On behalf of the county, the Superior Court named EDA a receiver. Riverside County is providing water services on a temporary basis until the water districts that are taking over service complete infrastructure build-outs. FY 15/16 will be the last year that the county will provide water services.

Budget Changes and Operational Impact

EDA requests general fund assistance for \$306,255 for the provision of water services during FY 15/16, after which Elsinore Valley Municipal Water District and Eastern Municipal Water District will provide the services.

Parking Services

Description of Major Services

The Parking Services Division (PSD) operates the county's fee parking structures and surface parking lots. The PSD is also responsible for issuing parking access control cards and county parking permits,

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collecting parking and citation fees, coordinating special event parking, assisting county departments with special parking requirements, assisting in the planning and construction of parking structures and lots, patrolling county parking structures and lots, enforcing county ordinances and promoting traffic and pedestrian safety. Currently the county owns and/or operates eight parking structures and enforces over 10,000 parking spaces throughout the county. The PSD has been able to operate conservatively for several years; monthly county parking charges have remained at \$35 per month for ten years - the last rate increase occurred in FY 08/09.

Budget Changes and Operational Impact

The goal of Parking Services is to meet the Board of Supervisors expectations for parking services and rate charges. The Indio parking structure and the Indio Law Building parking lot will be operational by FY 15/16. While revenues for these new parking lots have been included in the budget, the Parking services division requests general fund assistance of \$190,443. Another option for consideration by the Board of Supervisors is a parking rate increase.

Capital Projects

Description of Major Services

The Capital Projects division performs deferred maintenance projects, including: emergency maintenance, major repairs, Americans with Disabilities Act compliance and underground storage tank remediation and compliance. In addition, the division is responsible for major facility improvements, expansions and new construction. Design and construction services are funded by various funding streams, county/department funds and developer fees. Deferred maintenance projects are funded by the general fund.

Budget Changes and Operational Impact

The Youth Treatment and Education Center (YTEC), and the East County Detention Center (ECDC) are significant projects approved by the Board of Supervisors, with a combined total budget of approximately \$400 million. The construction contract for the YTEC was awarded in March 2015, and the anticipated award date for the ECDC construction contract is June 2015.

Facility Renewal

Facility renewal projects are managed by the Economic Development Agency's Facilities Management division. The general fund commitment for facility renewal projects is budgeted at \$607,500 for FY 15/16 \$607,500, and the following projects are planned:

Table 11
Facility Renewal Projects Planned in FY 15/16

Building	Activity	Estimated Costs
1 Riverside Centre-Annex	Replace HVAC Units	60,000
2 Riverside Centre-Grand Jury Annex	Replace HVAC Units	60,000
3 Riverside Centre-Grand Jury Annex	Replace Roof	45,000
4 Riverside Centre-Annex	Replace Roof	45,000
5 Blythe Jail	Replace Water Piping	57,500
6 Temecula Library	Replace HVAC Unit	45,000
7 Facilities Management Building	Parking Lot Improvements	45,000

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	Total Western, Eastern, and Southwest Regions	357,500
Emergency Maintenance		<u>250,000</u>
	Total Facility Renewal Funding for FY 15/16	\$607,500

During the FY 14/15 budget process, EDA requested and was approved for an additional \$700,000 to address high priority, at-risk life cycle, and regulatory requirements for seven projects. During the rate review process, EDA requested gradual incorporation of facility renewal funding requirements into the rate charged by the Maintenance Services Division. EDA incorporated a rate increase to cover \$750,000 in additional facility renewal costs into the FY 15/16 rate. EDA anticipates that it will take most of the fiscal year to accumulate the \$750,000; use of these funds will occur after drawdown of the general fund allocation of \$607,500. The secondary list of facility renewal projects exceeds the \$750,000 anticipated for collection through rate recovery, and includes the following projects:

Table 12
Additional Facility Renewal Needs

Building	Activity	Estimated Costs
1 Mental Health Treatment Center	Replace Roof	125,000
2 Robert Presley Detention Center	Replace Chiller	975,000
3 Robert Presley Detention Center	Replace Cooling Tower	350,000
4 Riverside CAC	Air Handler Upgrades (Motor/Fan)	650,000
Total Additional Facility Renewal Funding Needed for FY 15/16		\$2,100,000

FIRE CONSTRUCTION

Description of Major Services

The Fire Construction budget unit provides construction and land acquisition for future fire stations and training facilities.

Budget Changes and Operational Impact

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

GEOGRAPHIC INFORMATION SYSTEMS

Description of Major Services

The Geographic Information Services (GIS) division provides geographic, demographic and data analysis services to support county departments, councils of governments, cities, community-based organizations, and the public.

In 2014, the County of Riverside Enterprise Geographic Information Systems (EGIS) steering committee adopted the county's EGIS strategy. The mission of EGIS is to develop an enhanced, collaborative countywide GIS environment providing services to stakeholders through use of geospatial technologies and services. The GIS division of Riverside County Information Technology provides support for this important countywide effort.

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Budget Changes and Operational Impact

In FY 13/14, the county consolidated its Esri general and public safety enterprise license agreements (ELA), for GIS application and support services. In FY 15/16, the county will reach the end of the current ELA and conclude renewal negotiations.

HUMAN RESOURCES ADMINISTRATION

Description of Major Services

The Human Resources Department provides personnel related services, including recruitment, classification, employee relations, labor negotiations, payroll record support, benefits administration, employee and organizational development, educational support, and leave management for all county departments.

Human Resources also provides workers' compensation, safety, employee assistance programs, occupational health, temporary assignment programs, a culture of health program, Exclusive Care health insurance, and risk management for all county departments. Budget information about these functions and activities can be found in the Internal Service Funds section.

Budget Changes and Operational Impact

Human Resources re-instated the classification and compensation team to address the changing structure of positions countywide. In FY 14/15, the team was fully funded by direct departmental contributions. However, in FY 15/16, the entire cost of the team is a significant portion of the rate increase. The demand for classification and compensation analysis across the county warrant having a team of professionals focused on providing studies that will benefit both departments and employees. Additional funding was also added for costs related to impending labor negotiations.

PURCHASING SERVICES

Description of Major Services

The Department of Purchasing and Fleet Services' Purchasing Services division oversees county purchasing and procurement practices and functions. Its primary support is the general fund. County purchasing activities include contracts, requests for proposal, bid evaluations, purchase orders, vendor registrations, and special projects. Authority of the Purchasing Agent is described in California Government Code §25500 which states the Board of Supervisors may employ a purchasing agent and such assistants as are necessary for him properly to fulfill his duties.

The purpose of the statute which provides for the appointment of a purchasing agent is not only to relieve the Board of Supervisors of the details involved in purchasing necessary supplies, but to concentrate these matters in one office to the end that supplies may be purchased in quantities, that the best prices may be obtained, that waste may be eliminated, and that this phase of the county business may be more economically and efficiently administered in the public interest.

Budget Changes and Operational Impact

Purchasing is absorbing salary increases by reducing expenses in areas that will not affect service levels (e.g. training, carpool, office supplies, communication services, professional services). The department is seeking more revenues to offset general fund support by entering into arrangements with county departments to pay for dedicated purchasing staff. The department will remain focused on maintaining adequate levels of service and providing continued cost savings for countywide purchasing activities.

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REGISTRAR OF VOTERS

Description of Major Services

The Registrar of Voters conducts elections for federal, state, and local government entities. The department maintains voter registration records for over 900,000 voters, recruits and trains poll workers, provides voter outreach services, and provides a wide variety of other election services. Responding to current budget restrictions, the Registrar is reviewing election processes that will create a streamlined and more efficient election process that would translate to cost savings to the department.

Budget Changes and Operational Impact

In FY 15/16, the department will conduct two major elections. The first major election is the November 2015 Uniform District Election, followed by the June 2016 Presidential Primary Election. In addition, a mail ballot election for water districts and fire districts, and a city election are scheduled for FY 15/16. The department is actively exploring its options for expanding facilities to meet the spacing needs for future elections. The FY 15/16 recommended budget includes a one-time increase of \$3.6 million due to the increased number of scheduled elections to be conducted during the fiscal year. Additional special elections may also be called throughout the year.

SURVEYOR

Description of Major Services

The County Surveyor is a division within the TLMA Transportation Department, and is responsible for all land surveying functions, including preliminary, property, construction and geodetic (including GPS) surveys. It provides public information, keeps land surveying and public right-of-way records, and performs office analysis of all field surveys in order to insure compliance with all state and local codes regarding development, including the protection of private property rights. The Surveyor also conducts and reviews right-of-way work for Transportation Department projects to facilitate the timely delivery of new road infrastructure projects.

Budget Changes and Operational Impact

The FY 15/16 recommended budget shows no significant budget changes or operational impacts for the Surveyor.

TREASURER-TAX COLLECTOR

Description of Major Services

The Office of the Treasurer-Tax Collector manages the \$6 billion Treasurer's pooled investment fund on behalf of the county, school districts, special districts and other discretionary depositors. The stated objectives are the sound investment of public funds, fair, efficient tax collection, and exceptional public service. The Treasurer's main concerns are the safety of principal, liquidity, and a reasonable rate of return. The Tax Collector has four major offices and has the responsibility of mailing out more than one million secured, unsecured, and supplemental tax bills, collecting over \$3 billion in property taxes, administering tax sales, and providing an enhanced collection program for the benefit of all taxing entities.

Budget Changes and Operational Impact

There are no significant budget changes with operational impacts for this fiscal year. The FY 15/16 recommended budget maintains general fund support at the FY 14/15 level of \$871,744. The FY 15/16 recommended budget funds 105 positions, of which 99 positions are currently filled.

State Controller Schedules

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Schedule 9

County Budget Act
January 2010 Edition, revision #1

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

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

Budget Unit: **BOARD OF SUPERVISORS**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1000100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Licenses, Permits & Franchises	\$ 3,465,585	\$ 3,272,231	\$ 3,368,908	\$ 3,368,908
Charges For Current Services	1,240,846	821,889	842,609	842,609
Other Revenue	2,604	-	-	-
Total Revenue	\$ 4,709,035	\$ 4,094,120	\$ 4,211,517	\$ 4,211,517

Salaries and Benefits	\$ 6,524,236	\$ 5,717,863	\$ 6,290,536	\$ 6,290,536
Services and Supplies	1,191,020	1,374,530	1,507,008	1,507,008
Other Charges	1,604,113	1,662,022	2,438	2,438
Operating Transfers Out	322,668	10,900	-	-
Intrafund Transfers	-	-	(155,000)	(155,000)
Total Expenditures/Appropriations	\$ 9,642,037	\$ 8,765,315	\$ 7,644,982	\$ 7,644,982

Net Cost	\$ 4,933,002	\$ 4,671,195	\$ 3,433,465	\$ 3,433,465
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Budget Unit: **ASSESSMENT APPEALS BOARD**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1000200000**

Activity: **FINANCE**

Charges For Current Services	\$ 397,225	\$ 384,031	\$ 385,000	\$ 385,000
Total Revenue	\$ 397,225	\$ 384,031	\$ 385,000	\$ 385,000

Salaries and Benefits	\$ 352,015	\$ 335,519	\$ 408,343	\$ 408,343
Services and Supplies	287,411	416,239	673,518	673,518
Intrafund Transfers	-	-	-	-
Total Expenditures/Appropriations	\$ 639,426	\$ 751,758	\$ 1,081,861	\$ 1,081,861

Net Cost	\$ 242,201	\$ 367,727	\$ 696,861	\$ 696,861
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Budget Unit: **EXECUTIVE OFFICE**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1100100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Rev Fr Use Of Money&Property	\$ 493,942	\$ 508,998	\$ 519,178	\$ 519,178
Charges For Current Services	1,544,029	1,665,092	1,975,031	2,110,370
Other Revenue	259,767	393,959	392,732	392,732
Total Revenue	\$ 2,297,738	\$ 2,568,049	\$ 2,886,941	\$ 3,022,280

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

Salaries and Benefits	\$ 3,742,594	\$ 4,174,276	\$ 4,586,695	\$ 4,719,398
Services and Supplies	816,502	636,874	809,707	809,707
Other Charges	7,025	190,000	-	-
Intrafund Transfers	(678,457)	(696,108)	(757,708)	(707,708)

Total Expenditures/Appropriations \$ **3,887,664** \$ **4,305,042** \$ **4,638,694** \$ **4,821,397**

Net Cost \$ **1,589,926** \$ **1,736,993** \$ **1,751,753** \$ **1,799,117**

FUND: 22430 Budget Unit: **HEALTH AND JUVENILE SERVICES**
DEPT: 1100100000 Function: **GENERAL GOVERNMENT**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Taxes	\$ 22,580	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	919	-	-	-
Other Revenue	1,385,647	1,439,000	1,439,000	1,439,000

Total Revenue \$ **1,409,146** \$ **1,439,000** \$ **1,439,000** \$ **1,439,000**

Other Charges	\$ 1,385,647	\$ 1,439,000	\$ 1,439,000	\$ 1,439,000
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Total Expenditures/Appropriations \$ **1,385,647** \$ **1,439,000** \$ **1,439,000** \$ **1,439,000**

Net Cost \$ **(23,499)** \$ **-** \$ **-** \$ **-**

FUND: 22850 Budget Unit: **CASA BLANCA CLINIC PASS-THRU**
DEPT: 1100100000 Function: **GENERAL GOVERNMENT**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Other Revenue	\$ 249,611	\$ 553,114	\$ 226,215	\$ 226,215
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Total Revenue \$ **249,611** \$ **553,114** \$ **226,215** \$ **226,215**

Other Charges	\$ -	\$ 27,342	\$ -	\$ -
Operating Transfers Out	-	595,415	226,215	226,215

Total Expenditures/Appropriations \$ **-** \$ **622,757** \$ **226,215** \$ **226,215**

Net Cost \$ **(249,611)** \$ **69,643** \$ **-** \$ **-**

FUND: 30360 Budget Unit: **CABAZON CRA INFRASTRUCTURE**
DEPT: 1100100000 Function: **GENERAL GOVERNMENT**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Other Revenue	\$ -	\$ 715,227	\$ 715,227	\$ 715,227
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Total Revenue \$ **-** \$ **715,227** \$ **715,227** \$ **715,227**

FUNDED POSITIONS: See Attachment A

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

Services and Supplies \$ - \$ 50 \$ 50 \$ 50

Total Expenditures/Appropriations \$ - \$ 50 \$ 50 \$ 50

Net Cost \$ - \$ (715,177) \$ (715,177) \$ (715,177)

FUND: 30370 Budget Unit: **WINE COUNTRY INFRASTRUCTURE**
DEPT: 1100100000 Function: **GENERAL GOVERNMENT**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Other Revenue \$ - \$ 227,636 \$ 227,636 \$ 227,636

Total Revenue \$ - \$ 227,636 \$ 227,636 \$ 227,636

Services and Supplies \$ - \$ 50 \$ 50 \$ 50

Total Expenditures/Appropriations \$ - \$ 50 \$ 50 \$ 50

Net Cost \$ - \$ (227,586) \$ (227,586) \$ (227,586)

FUND: 31540 Budget Unit: **RDA CAPITAL IMPROV PASS-THRU**
DEPT: 1100100000 Function: **GENERAL GOVERNMENT**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Rev Fr Use Of Money&Property \$ 4.962 \$ - \$ - \$ -

Other Revenue 25,513.039 26,732.133 28,247,188 28,247,188

Total Revenue \$ 25,518,001 \$ 26,732,133 \$ 28,247,188 \$ 28,247,188

Services and Supplies \$ 365,085 \$ 177,500 \$ 280,000 \$ 280,000

Other Charges 1,500,000 1,500,000 - -

Operating Transfers Out 22,868,939 29,457,804 26,267,752 26,267,752

Total Expenditures/Appropriations \$ 24,734,024 \$ 31,135,304 \$ 26,547,752 \$ 26,547,752

Net Cost \$ (783,977) \$ 4,403,171 \$ (1,699,436) \$ (1,699,436)

FUND: 30000 Budget Unit: **ACCUMULATIVE CAPITAL OUTLAY**
DEPT: 1100300000 Function: **GENERAL GOVERNMENT**
Activity: **PLANT ACQUISITION**

Other Revenue \$ 1,270.236 \$ 1,588.560 \$ 1,495,550 \$ 1,495,550

Total Revenue \$ 1,270,236 \$ 1,588,560 \$ 1,495,550 \$ 1,495,550

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1	2	3		4	

Services and Supplies	\$ 47	\$ 50	\$ 50	\$ 50
Other Charges	1,270,236	1,588,510	1,495,500	1,495,500
Operating Transfers Out	411,569	-	-	-

Total Expenditures/Appropriations \$ 1,681,852 \$ 1,588,560 \$ 1,495,550 \$ 1,495,550

Net Cost \$ 411,616 \$ - \$ - \$ -

FUND: 10000
DEPT: 1101000000

Budget Unit: CONTRIBUTION TO OTHER FUNDS
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Charges For Current Services	\$ 63.178	\$ -	\$ -	\$ -
Other Revenue	21,988.791	-	-	-

Total Revenue \$ 22,051,969 \$ - \$ - \$ -

Services and Supplies	\$ 1,258,263	\$ 1,258,074	\$ 200	\$ 200
Other Charges	4,209,036	6,250,781	4,581,694	4,581,694
Operating Transfers Out	44,595,262	44,225,557	57,655,257	57,655,257

Total Expenditures/Appropriations \$ 50,062,561 \$ 51,734,412 \$ 62,237,151 \$ 62,237,151

Net Cost \$ 28,010,592 \$ 51,734,412 \$ 62,237,151 \$ 62,237,151

FUND: 10000
DEPT: 1101200000

Budget Unit: COURT SUBFUND
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Fines, Forfeitures & Penalties	\$ 7,980.899	\$ 7,193.934	\$ 7,270.532	\$ 7,270.532
Charges For Current Services	-	2,500	2,500	2,500

Total Revenue \$ 7,980,899 \$ 7,196,434 \$ 7,273,032 \$ 7,273,032

Services and Supplies	\$ 102,555	\$ 153,415	\$ 92,814	\$ 92,814
Other Charges	10,019,072	12,171,230	9,081,352	9,081,352

Total Expenditures/Appropriations \$ 10,121,627 \$ 12,324,645 \$ 9,174,166 \$ 9,174,166

Net Cost \$ 2,140,728 \$ 5,128,211 \$ 1,901,134 \$ 1,901,134

FUND: 10000
DEPT: 1102900000

Budget Unit: LEGISLATIVE LITIGATION SERVICES
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

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

Charges For Current Services	\$ 37,611	\$ 50,000	\$ 50,000	\$ 50,000	
Total Revenue	\$ 37,611	\$ 50,000	\$ 50,000	\$ 50,000	
Services and Supplies	\$ 1,402,226	\$ 2,176,749	\$ 2,400,749	\$ 2,400,749	
Operating Transfers Out	123,000	-	-	-	
Total Expenditures/Appropriations	\$ 1,525,226	\$ 2,176,749	\$ 2,400,749	\$ 2,400,749	
Net Cost	\$ 1,487,615	\$ 2,126,749	\$ 2,350,749	\$ 2,350,749	

FUND: 30500
DEPT: 1103500000

Budget Unit: MITIGATION PROJECT OPS
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 4,182	\$ 5,000	\$ 1,500	\$ 1,500	
Charges For Current Services	267,873	300,000	200,000	200,000	
Total Revenue	\$ 272,055	\$ 305,000	\$ 201,500	\$ 201,500	
Services and Supplies	\$ 13	\$ 275,100	\$ 275,100	\$ 275,100	
Other Charges	-	20,000	20,000	20,000	
Operating Transfers Out	313,208	250,000	350,000	350,000	
Total Expenditures/Appropriations	\$ 313,221	\$ 545,100	\$ 645,100	\$ 645,100	
Net Cost	\$ 41,166	\$ 240,100	\$ 443,600	\$ 443,600	

FUND: 30500
DEPT: 1103700000

Budget Unit: DEVELOPERS IMPACT FEE OPS
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 261,229	\$ 450,000	\$ 275,000	\$ 275,000	
Charges For Current Services	4,386,117	6,000,000	4,110,600	4,110,600	
Total Revenue	\$ 4,647,346	\$ 6,450,000	\$ 4,385,600	\$ 4,385,600	
Services and Supplies	\$ 1,117,801	\$ 1,006,000	\$ 1,006,000	\$ 1,006,000	
Other Charges	4,278,990	3,550,000	5,000,000	5,000,000	
Operating Transfers Out	11,668,273	16,140,000	22,000,000	22,000,000	
Total Expenditures/Appropriations	\$ 17,065,064	\$ 20,696,000	\$ 28,006,000	\$ 28,006,000	
Net Cost	\$ 12,417,718	\$ 14,246,000	\$ 23,620,400	\$ 23,620,400	

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

Budget Unit: **EO SUBFUND BUDGETS**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1103800000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Fines, Forfeitures & Penalties	\$ 696,303	\$ 3,935,948	\$ 2,808,398	\$ 2,808,398
Rev Fr Use Of Money&Property	-	1,200	1,754	1,754
Charges For Current Services	250,041	1,427,033	56,643	56,643
Other Revenue	137,000	-	-	-
Total Revenue	\$ 1,083,344	\$ 5,364,181	\$ 2,866,795	\$ 2,866,795

Salaries and Benefits	\$ 156,842	\$ 168,500	\$ -	\$ -
Services and Supplies	913,017	417,091	3,754,670	3,754,670
Other Charges	23,000	1,155,242	81,643	81,643
Fixed Assets	-	3,414,598	2,808,398	2,808,398
Operating Transfers Out	1,876,303	4,115,948	4,115,948	4,115,948
Total Expenditures/Appropriations	\$ 2,969,162	\$ 9,271,379	\$ 10,760,659	\$ 10,760,659

Net Cost	\$ 1,885,818	\$ 3,907,198	\$ 7,893,864	\$ 7,893,864
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Budget Unit: **SOLAR REVENUE FUND**

FUND: **22840**

Function: **GENERAL GOVERNMENT**

DEPT: **1104100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Licenses, Permits & Franchises	\$ 641,583	\$ 650,577	\$ 657,000	\$ 657,000
Charges For Current Services	-	288,405	352,872	352,872
Other Revenue	436,237	-	-	-
Total Revenue	\$ 1,077,820	\$ 938,982	\$ 1,009,872	\$ 1,009,872

Services and Supplies	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	119,153	1,467,583	1,357,404	1,357,404
Total Expenditures/Appropriations	\$ 119,153	\$ 1,467,583	\$ 1,357,404	\$ 1,357,404

Net Cost	\$ (958,667)	\$ 528,601	\$ 347,532	\$ 347,532
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Budget Unit: **CAPITAL IMPROVEMENT PROGRAM**

FUND: **30700**

Function: **GENERAL GOVERNMENT**

DEPT: **1104200000**

Activity: **PLANT ACQUISITION**

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1	2	3		4	

Rev Fr Use Of Money&Property	\$ 77,357	\$ 300,000	\$ 25,000	\$ 25,000	
Charges For Current Services	1,273,707	-	-	-	
Other Revenue	8,177,787	40,132,035	3,810,000	3,810,000	
Total Revenue	\$ 9,528,851	\$ 40,432,035	\$ 3,835,000	\$ 3,835,000	
Services and Supplies	\$ 5,073,977	\$ 924,224	\$ 10,100	\$ 10,100	
Other Charges	21,160,134	20,770,840	10,307,774	10,307,774	
Operating Transfers Out	7,129,578	-	-	-	
Total Expenditures/Appropriations	\$ 33,363,689	\$ 21,695,064	\$ 10,317,874	\$ 10,317,874	
Net Cost	\$ 23,834,838	\$ (18,736,971)	\$ 6,482,874	\$ 6,482,874	

FUND: 10000 Budget Unit: COURT TRANSCRIPTS
DEPT: 1104300000 Function: GENERAL GOVERNMENT
Activity: COUNSEL

Services and Supplies	\$ 1,137,817	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
Total Expenditures/Appropriations	\$ 1,137,817	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
Net Cost	\$ 1,137,817	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	

FUND: 30120 Budget Unit: TOBACCO SECURITIZATION
DEPT: 1105100000 Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 406,272	\$ 370,000	\$ 370,000	\$ 380,000	
Other Revenue	-	-	-	-	
Total Revenue	\$ 406,272	\$ 370,000	\$ 370,000	\$ 380,000	
Services and Supplies	\$ 13,528,660	\$ -	\$ 5,200	\$ 5,200	
Other Charges	500,781	5,675	-	-	
Operating Transfers Out	8,060,770	3,430	3,810,000	3,810,000	
Total Expenditures/Appropriations	\$ 22,090,211	\$ 9,105	\$ 3,815,200	\$ 3,815,200	
Net Cost	\$ 21,683,939	\$ (360,895)	\$ 3,445,200	\$ 3,435,200	

FUND: 10000 Budget Unit: HR: ADMINISTRATION
DEPT: 1130100000 Function: GENERAL GOVERNMENT
Activity: PERSONNEL

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1	2	3		4	

Charges For Current Services	\$ 6,740,093	\$ 6,244,753	\$ 7,783,304	\$ 7,783,304	
Other Revenue	946,501	2,408,329	2,360,927	2,360,927	
Total Revenue	\$ 7,686,594	\$ 8,653,082	\$ 10,144,231	\$ 10,144,231	
Salaries and Benefits	\$ 14,646,940	\$ 16,371,808	\$ 18,077,253	\$ 18,077,253	
Services and Supplies	5,105,303	4,632,744	5,151,857	5,151,857	
Other Charges	2,173	4,832	4,832	4,832	
Operating Transfers Out	35,000	-	-	-	
Intrafund Transfers	(11,844,653)	(12,356,302)	(13,089,711)	(13,089,711)	
Total Expenditures/Appropriations	\$ 7,944,763	\$ 8,653,082	\$ 10,144,231	\$ 10,144,231	
Net Cost	\$ 258,169	\$ -	\$ -	\$ -	

FUND: 22050 Budget Unit: **CFD-AD ADMINISTRATION**
DEPT: 1150100000 Function: **GENERAL GOVERNMENT**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Rev Fr Use Of Money&Property	\$ 5,444	\$ 10,000	\$ 10,000	\$ 10,000	
Charges For Current Services	774,333	740,000	740,000	740,000	
Other Revenue	16,000	40,000	40,000	40,000	
Total Revenue	\$ 795,777	\$ 790,000	\$ 790,000	\$ 790,000	
Salaries and Benefits	\$ 505,431	\$ 536,000	\$ 563,155	\$ 563,155	
Services and Supplies	47,492	136,000	88,845	88,845	
Other Charges	74,294	118,000	138,000	138,000	
Total Expenditures/Appropriations	\$ 627,217	\$ 790,000	\$ 790,000	\$ 790,000	
Net Cost	\$ (168,560)	\$ -	\$ -	\$ -	

FUND: 10000 Budget Unit: **ASSESSOR**
DEPT: 1200100000 Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Fines, Forfeitures & Penalties	\$ 36,735	\$ -	\$ 1	\$ 1	
Intergovernmental Revenues	-	500,000	1,875,000	1,875,000	
Charges For Current Services	12,831,443	12,677,298	12,886,028	12,886,028	
Other Revenue	4,745,817	4,322,583	61,150	61,150	
Total Revenue	\$ 17,613,995	\$ 17,499,881	\$ 14,822,179	\$ 14,822,179	

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1	2	3		4	

Salaries and Benefits	\$ 18,515,916	\$ 20,589,885	\$ 17,667,302	\$ 17,667,301
Services and Supplies	4,685,501	4,397,433	8,467,740	8,467,740
Other Charges	45,510	54,832	101	101
Fixed Assets	129,531	894,447	773,751	773,751
Intrafund Transfers	(748)	-	-	-

Total Expenditures/Appropriations \$ **23,375,710** \$ **25,936,597** \$ **26,908,894** \$ **26,908,893**

Net Cost \$ **5,761,715** \$ **8,436,716** \$ **12,086,715** \$ **12,086,714**

FUND: 33600
DEPT: 1200400000

Budget Unit: **CREST PROPERTY TAX MGT SYS**
Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Rev Fr Use Of Money&Property	\$ 38.164	\$ 27.179	\$ 25,000	\$ 25,000
Charges For Current Services	2,291.505	3,030.276	3,661,293	3,661,293
Other Revenue	7,932.287	1,804.157	1,804,157	1,804,157

Total Revenue \$ **10,261,956** \$ **4,861,612** \$ **5,490,450** \$ **5,490,450**

Salaries and Benefits	\$ 2,136,950	\$ 3,015,823	\$ 4,005,023	\$ 4,005,023
Services and Supplies	2,738,091	3,238,077	4,401,981	4,401,981
Other Charges	43,001	35,798	45,386	45,386
Fixed Assets	1,968,950	2,031,423	2,825,829	2,825,829

Total Expenditures/Appropriations \$ **6,886,992** \$ **8,321,121** \$ **11,278,219** \$ **11,278,219**

Net Cost \$ **(3,374,964)** \$ **3,459,509** \$ **5,787,769** \$ **5,787,769**

FUND: 10000
DEPT: 1300100000

Budget Unit: **ACO: AUDITOR-CONTROLLER**
Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Charges For Current Services	\$ 4,095.315	\$ 4,637.495	\$ 4,976,720	\$ 4,976,720
Other Revenue	(16.102)	-	-	-

Total Revenue \$ **4,079,213** \$ **4,637,495** \$ **4,976,720** \$ **4,976,720**

Salaries and Benefits	\$ 5,763,837	\$ 6,207,152	\$ 6,328,062	\$ 6,328,062
Services and Supplies	1,486,069	1,783,707	1,639,366	1,639,366
Fixed Assets	12,808	-	10,000	10,000
Intrafund Transfers	(712,475)	(891,300)	(863,212)	(863,212)

Total Expenditures/Appropriations \$ **6,550,239** \$ **7,099,559** \$ **7,114,216** \$ **7,114,216**

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1	2	3		4	

Net Cost	\$ 2,471,026	\$ 2,462,064	\$ 2,137,496	\$ 2,137,496	
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FUND: 10000 Budget Unit: **ACO: INTERNAL AUDITS**
 DEPT: 1300200000 Function: **GENERAL GOVERNMENT**
 Activity: **FINANCE**

Charges For Current Services	\$ 17,630	\$ -	\$ -	\$ -	
Total Revenue	\$ 17,630	\$ -	\$ -	\$ -	

Salaries and Benefits	\$ 611,142	\$ 1,021,744	\$ 1,277,187	\$ 1,277,187	
Services and Supplies	329,130	323,426	387,381	387,381	
Intrafund Transfers	(65,408)	(5,170)	-	-	
Total Expenditures/Appropriations	\$ 874,864	\$ 1,340,000	\$ 1,664,568	\$ 1,664,568	

Net Cost	\$ 857,234	\$ 1,340,000	\$ 1,664,568	\$ 1,664,568	
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FUND: 10000 Budget Unit: **ACO: PAYROLL SERVICES**
 DEPT: 1300300000 Function: **GENERAL GOVERNMENT**
 Activity: **FINANCE**

Charges For Current Services	\$ 825,943	\$ 792,068	\$ 802,628	\$ 802,628	
Other Revenue	2,194	-	-	-	
Total Revenue	\$ 828,137	\$ 792,068	\$ 802,628	\$ 802,628	

Salaries and Benefits	\$ 1,609,246	\$ 1,816,929	\$ 1,959,946	\$ 1,959,946	
Services and Supplies	530,875	593,639	544,915	544,915	
Fixed Assets	6,404	15,000	15,000	15,000	
Intrafund Transfers	(1,318,990)	(1,633,500)	(1,717,233)	(1,717,233)	
Total Expenditures/Appropriations	\$ 827,535	\$ 792,068	\$ 802,628	\$ 802,628	

Net Cost	\$ (602)	\$ -	\$ -	\$ -	
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FUND: 10000 Budget Unit: **COWCAP REIMBURSEMENT**
 DEPT: 1302200000 Function: **GENERAL GOVERNMENT**
 Activity: **FINANCE**

Charges For Current Services	\$ 6,838,777	\$ 6,880,131	\$ 8,896,447	\$ 8,896,447	
Total Revenue	\$ 6,838,777	\$ 6,880,131	\$ 8,896,447	\$ 8,896,447	

Intrafund Transfers	\$ (10,646,257)	\$ (12,341,143)	\$ (13,776,847)	\$ (13,776,847)	
Total Expenditures/Appropriations	\$ (10,646,257)	\$ (12,341,143)	\$ (13,776,847)	\$ (13,776,847)	

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

Net Cost	\$	(17,485,034)	\$	(19,221,274)	\$	(22,673,294)	\$	(22,673,294)
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FUND: 10000 Budget Unit: **TREASURER-TAX COLLECTOR**
 DEPT: 1400100000 Function: **GENERAL GOVERNMENT**
 Activity: **FINANCE**

Fines, Forfeitures & Penalties	\$	3,000,626	\$	3,106,140	\$	3,444,388	\$	3,444,388
Charges For Current Services		10,150,074		10,545,423		10,142,190		10,142,190
Other Revenue		36,142		3,772		3,800		3,800
Total Revenue	\$	13,186,842	\$	13,655,335	\$	13,590,378	\$	13,590,378

Salaries and Benefits	\$	7,757,531	\$	8,399,688	\$	9,105,621	\$	9,105,621
Services and Supplies		5,046,566		4,901,571		5,356,501		5,356,501
Fixed Assets		377,603		51,300		-		-
Total Expenditures/Appropriations	\$	13,181,700	\$	13,352,559	\$	14,462,122	\$	14,462,122

Net Cost	\$	(5,142)	\$	(302,776)	\$	871,744	\$	871,744
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FUND: 10000 Budget Unit: **COUNTY COUNSEL**
 DEPT: 1500100000 Function: **GENERAL GOVERNMENT**
 Activity: **COUNSEL**

Intergovernmental Revenues	\$	20,815	\$	13,500	\$	35,000	\$	35,000
Charges For Current Services		2,568,370		2,867,536		3,052,000		3,052,000
Other Revenue		17,360		-		-		-
Total Revenue	\$	2,606,545	\$	2,881,036	\$	3,087,000	\$	3,087,000

Salaries and Benefits	\$	10,286,386	\$	10,778,117	\$	11,483,304	\$	11,483,304
Services and Supplies		879,884		971,678		1,021,545		1,021,545
Intrafund Transfers		(6,568,176)		(6,749,707)		(7,298,797)		(7,298,797)
Total Expenditures/Appropriations	\$	4,598,094	\$	5,000,088	\$	5,206,052	\$	5,206,052

Net Cost	\$	1,991,549	\$	2,119,052	\$	2,119,052	\$	2,119,052
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FUND: 10000 Budget Unit: **REGISTRAR OF VOTERS**
 DEPT: 1700100000 Function: **GENERAL GOVERNMENT**
 Activity: **ELECTIONS**

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

Intergovernmental Revenues	\$ 156,274	\$ 55,000	\$ 100,000	\$ 105,000
Charges For Current Services	1,724,883	4,137,650	506,150	1,114,150
Other Revenue	61,968	50,000	40,000	40,000
Total Revenue	\$ 1,943,125	\$ 4,242,650	\$ 646,150	\$ 1,259,150
Salaries and Benefits	\$ 2,883,324	\$ 3,706,608	\$ 2,122,852	\$ 3,446,415
Services and Supplies	5,123,827	5,354,450	3,101,298	6,125,110
Other Charges	535	42,000	122,000	2,000
Fixed Assets	122,300	40,000	-	25,000
Total Expenditures/Appropriations	\$ 8,129,986	\$ 9,143,058	\$ 5,346,150	\$ 9,598,525
Net Cost	\$ 6,186,861	\$ 4,900,408	\$ 4,700,000	\$ 8,339,375

FUND: 21100 Budget Unit: EDA: ADMINISTRATION
DEPT: 1900100000 Function: GENERAL GOVERNMENT
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 15	\$ 300	\$ 300	\$ 300
Charges For Current Services	4,938,336	3,106,310	4,579,734	4,579,734
Other Revenue	28,746	45,354	10,000	10,000
Total Revenue	\$ 4,967,097	\$ 3,151,964	\$ 4,590,034	\$ 4,590,034
Salaries and Benefits	\$ 2,895,557	\$ 2,759,276	\$ 4,209,992	\$ 4,209,992
Services and Supplies	2,399,270	816,749	761,166	761,166
Other Charges	641,257	120,139	(147,868)	(147,868)
Fixed Assets	-	13,000	-	-
Intrafund Transfers	(747,507)	(557,200)	(233,256)	(233,256)
Total Expenditures/Appropriations	\$ 5,188,577	\$ 3,151,964	\$ 4,590,034	\$ 4,590,034
Net Cost	\$ 221,480	\$ -	\$ -	\$ -

FUND: 32710 Budget Unit: EDA: MITIGATION FUND
DEPT: 1900100000 Function: GENERAL GOVERNMENT
Activity: PROMOTION

Charges For Current Services	\$ 3,000	\$ -	\$ 5,000	\$ 5,000
Other Revenue	-	-	5,000	5,000
Total Revenue	\$ 3,000	\$ -	\$ 10,000	\$ 10,000

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1	2	3		4	

Budget Unit: **EDA: FAIR_NATL DATE FESTVL**

FUND: **22200**

Function: **GENERAL GOVERNMENT**

DEPT: **1920100000**

Activity: **PROMOTION**

Rev Fr Use Of Money&Property	\$	3,680,693	\$	3,700,135	\$	3,519,640	\$	3,519,640
Charges For Current Services		638,877		12,188		2,500		2,500
Other Revenue		69,771		554,193		657,488		657,488

Total Revenue	\$	4,389,341	\$	4,266,516	\$	4,179,628	\$	4,179,628
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Salaries and Benefits	\$	865,409	\$	921,506	\$	829,385	\$	829,385
Services and Supplies		2,585,811		2,680,736		2,698,799		2,698,799
Other Charges		940,617		664,174		651,444		651,444
Fixed Assets		-		100		-		-

Total Expenditures/Appropriations	\$	4,391,837	\$	4,266,516	\$	4,179,628	\$	4,179,628
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Net Cost	\$	2,496	\$	-	\$	-	\$	-
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Budget Unit: **FIRE CONSTRUCTION & LAND ACQ.**

FUND: **30300**

Function: **GENERAL GOVERNMENT**

DEPT: **2700100000**

Activity: **PLANT ACQUISITION**

Charges For Current Services	\$	850,000	\$	250,000	\$	-	\$	-
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Total Revenue	\$	850,000	\$	250,000	\$	-	\$	-
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Services and Supplies	\$	5,603	\$	-	\$	126,900	\$	126,900
Other Charges		-		-		831,102		831,102
Fixed Assets		11,523		196,755		207,500		207,500

Total Expenditures/Appropriations	\$	17,126	\$	196,755	\$	1,165,502	\$	1,165,502
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Net Cost	\$	(832,874)	\$	(53,245)	\$	1,165,502	\$	1,165,502
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Budget Unit: **SURVEYOR**

FUND: **20260**

Function: **GENERAL GOVERNMENT**

DEPT: **3130200000**

Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$	6,518	\$	5,878	\$	3,583	\$	3,583
Charges For Current Services		3,917,325		4,117,307		4,753,059		4,753,059
Other Revenue		71,744		78,643		195,760		195,760

Total Revenue	\$	3,995,587	\$	4,201,828	\$	4,952,402	\$	4,952,402
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1	2	3		4	

Salaries and Benefits	\$ 3,819,041	\$ 3,971,463	\$ 4,013,250	\$ 4,013,250
Services and Supplies	304,489	352,174	463,307	463,307
Other Charges	167,090	372,439	358,915	358,915
Fixed Assets	80,576	115,000	116,930	116,930

Total Expenditures/Appropriations \$ **4,371,196** \$ **4,811,076** \$ **4,952,402** \$ **4,952,402**

Net Cost \$ **375,609** \$ **609,248** \$ **-** \$ **-**

FUND: 10000 Budget Unit: **EDA: ADMINISTRATION**
DEPT: 7200100000 Function: **GENERAL GOVERNMENT**
Activity: **PROPERTY MANAGEMENT**

Charges For Current Services	\$ 2,739,600	\$ 3,031,593	\$ 4,532,582	\$ 4,532,582
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Total Revenue \$ **2,739,600** \$ **3,031,593** \$ **4,532,582** \$ **4,532,582**

Salaries and Benefits	\$ 3,313,812	\$ 3,766,163	\$ 4,692,039	\$ 4,692,039
Services and Supplies	725,441	752,193	908,040	908,040
Other Charges	695,223	614,968	826,922	826,922
Fixed Assets	14,892	7,020	-	-
Intrafund Transfers	(2,010,878)	(2,108,751)	(1,894,419)	(1,894,419)

Total Expenditures/Appropriations \$ **2,738,490** \$ **3,031,593** \$ **4,532,582** \$ **4,532,582**

Net Cost \$ **(1,110)** \$ **-** \$ **-** \$ **-**

FUND: 10000 Budget Unit: **EDA: PROJECT MANAGEMENT**
DEPT: 7200500000 Function: **GENERAL GOVERNMENT**
Activity: **PROPERTY MANAGEMENT**

Charges For Current Services	\$ 3,999,498	\$ 5,374,721	\$ 6,096,902	\$ 6,078,702
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Other Revenue	511,817	103,913	-	-
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Total Revenue \$ **4,511,315** \$ **5,478,634** \$ **6,096,902** \$ **6,078,702**

Salaries and Benefits	\$ 2,991,150	\$ 3,120,477	\$ 4,235,436	\$ 4,235,436
Services and Supplies	4,181,843	4,177,751	4,104,636	4,086,436
Other Charges	38,699	20,076	72,872	72,872
Fixed Assets	-	-	66,000	66,000
Intrafund Transfers	(2,366,491)	(1,839,670)	(2,382,042)	(2,382,042)

Total Expenditures/Appropriations \$ **4,845,201** \$ **5,478,634** \$ **6,096,902** \$ **6,078,702**

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1	2	3		4	

Net Cost	\$	333,886	\$	-	\$	-	\$	-
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FUND: 10000 Budget Unit: **FACILITY MGMT: ENERGY MGMT**
 DEPT: 720060000 Function: **GENERAL GOVERNMENT**
 Activity: **PROPERTY MANAGEMENT**

Charges For Current Services	\$	7,196,058	\$	7,816,649	\$	7,929,427	\$	7,929,427
Other Revenue		-		197,000		237,472		237,472
Total Revenue	\$	7,196,058	\$	8,013,649	\$	8,166,899	\$	8,166,899

Salaries and Benefits	\$	293,792	\$	338,196	\$	447,360	\$	447,360
Services and Supplies		28,854,308		27,962,991		27,150,885		27,150,885
Other Charges		708,372		530,779		1,925,046		1,925,046
Fixed Assets		311,516		-		-		-
Intrafund Transfers		(14,832,672)		(13,122,058)		(13,663,044)		(13,663,044)
Total Expenditures/Appropriations	\$	15,335,316	\$	15,709,908	\$	15,860,247	\$	15,860,247

Net Cost	\$	8,139,258	\$	7,696,259	\$	7,693,348	\$	7,693,348
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FUND: 10000 Budget Unit: **FACILITY MGMT: PARKING**
 DEPT: 720070000 Function: **GENERAL GOVERNMENT**
 Activity: **PROPERTY MANAGEMENT**

Fines, Forfeitures & Penalties	\$	98,288	\$	67,327	\$	127,088	\$	127,088
Rev Fr Use Of Money&Property		1,298,707		1,246,638		1,343,005		1,343,005
Charges For Current Services		142,148		150,937		149,081		149,081
Other Revenue		35,250		81,790		430,443		430,443
Total Revenue	\$	1,574,393	\$	1,546,692	\$	2,049,617	\$	2,049,617

Salaries and Benefits	\$	980,441	\$	1,110,088	\$	1,428,530	\$	1,428,530
Services and Supplies		805,581		786,537		737,549		737,549
Other Charges		1,786		-		2,500		2,500
Intrafund Transfers		(214,175)		(128,297)		(118,962)		(118,962)
Total Expenditures/Appropriations	\$	1,573,633	\$	1,768,328	\$	2,049,617	\$	2,049,617

Net Cost	\$	(760)	\$	221,636	\$	-	\$	-
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FUND: 30100 Budget Unit: **EDA:CAPITAL PROJECTS**
 DEPT: 720080000 Function: **GENERAL GOVERNMENT**
 Activity: **PLANT ACQUISITION**

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

Rev Fr Use Of Money&Property	\$ (16,995)	\$ (8,926)	\$ 1	\$ 1
Charges For Current Services	38,900,209	125,591,772	147,720,430	147,720,430
Other Revenue	603,653	1,294,324	607,502	607,502
Total Revenue	\$ 39,486,867	\$ 126,877,170	\$ 148,327,933	\$ 148,327,933
Services and Supplies	\$ 346,607	\$ 280,328	\$ 274,380	\$ 274,380
Other Charges	3,137,395	3,684,248	3,311,197	3,311,197
Fixed Assets	39,571,097	123,198,822	144,742,356	144,742,356
Total Expenditures/Appropriations	\$ 43,055,099	\$ 127,163,398	\$ 148,327,933	\$ 148,327,933
Net Cost	\$ 3,568,232	\$ 286,228	\$ -	\$ -

FUND: 10000 Budget Unit: **PURCHASING**
DEPT: 7300100000 Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Charges For Current Services	\$ 680,914	\$ 1,319,821	\$ 1,331,052	\$ 1,331,052
Other Revenue	7,274	45,305	34,305	34,305
Total Revenue	\$ 688,188	\$ 1,365,126	\$ 1,365,357	\$ 1,365,357
Salaries and Benefits	\$ 2,069,136	\$ 2,998,943	\$ 3,376,053	\$ 3,376,053
Services and Supplies	261,370	503,011	526,033	526,033
Other Charges	795	2,100	300	300
Intrafund Transfers	(803,491)	(922,851)	(1,320,952)	(1,320,952)
Total Expenditures/Appropriations	\$ 1,527,810	\$ 2,581,203	\$ 2,581,434	\$ 2,581,434
Net Cost	\$ 839,622	\$ 1,216,077	\$ 1,216,077	\$ 1,216,077

FUND: 22570 Budget Unit: **GEOGRAPHICAL INFORMATION SYST**
DEPT: 7400900000 Function: **GENERAL GOVERNMENT**
Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$ 5,072	\$ 1,891	\$ 2,000	\$ 2,000
Charges For Current Services	809,887	893,185	1,728,601	1,728,601
Other Revenue	156,060	162,217	162,000	162,000
Total Revenue	\$ 971,019	\$ 1,057,293	\$ 1,892,601	\$ 1,892,601

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1	2	3		4	
Salaries and Benefits	\$ 852,538	\$ 822,396	\$ 1,007,229	\$ 1,007,229	
Services and Supplies	910,188	751,927	877,053	877,053	
Other Charges	7,651	10,228	8,319	8,319	
Fixed Assets	-	14,000	-	-	
Total Expenditures/Appropriations	\$ 1,770,377	\$ 1,598,551	\$ 1,892,601	\$ 1,892,601	
Net Cost	\$ 799,358	\$ 541,258	\$ -	\$ -	

PUBLIC PROTECTION

INTRODUCTION

Public protection budget units perform activities that include judicial, police protection, detention and corrections, fire protection, and inspection.

AGRICULTURAL COMMISSIONER

Description of Major Services

The Agricultural Commissioner/Sealer of Weights and Measures protects the health and safety of the county's citizens and environment, and fosters confidence and equity in the marketplace through education and the fair and uniform enforcement of state and county laws, regulations, and ordinances. The department accomplishes these objectives through administration of the following four divisions: Weights and Measures Division, Pesticide Use Enforcement Division, Pest Prevention/Exclusion Division, and the Fruit and Vegetable/Egg Quality Control Division.

Budget Changes and Operational Impact

The FY 15/16 recommended budget maintains general fund support at the FY 14/15 level of \$842,622. The department indicates that it may be able to absorb labor and ISF increases for FY 15/16. Thus, there are no significant budget changes with operational impacts anticipated for FY 15/16.

Range Improvement

Description of Major Services

The Agricultural Commissioner also manages the budget for Range Improvement, a holding account of federal grazing land assessments. The Bureau of Land Management collects and distributes federal grazing fees to participating counties. Disbursement occurs as needed for improvement to federal rangelands, such as cattle guards, watering facilities, and fencing.

Budget Changes and Operational Impact

There are no significant budget changes with operational impacts anticipated for FY 15/16.

AIR QUALITY MANAGEMENT ADMINISTRATION

Description of Major Services

California Assembly Bill 2766 (AB2766) was signed into law in 1990 and as a result, the County receives AB2766 funds to implement programs to reduce air pollution from motor vehicles. The South Coast and Mojave Valley Air Quality Management Districts distribute revenue on a quarterly basis to the county. Each district provides an allocation for this funding based on a prorated share of the population. Fines and fees collected by the Superior Court contribute additional revenue to this fund. Projects funded with AB 2766 funds must meet California Air Resources Board criteria and guidelines. The respective districts require reports of program activity annually on the use of these funds. In addition, an independent auditor performs audits of fund activity every year.

The primary services funded by AB2766 are the county's Rideshare program, purchase of mobile source emission reduction credits, payments to the Coachella Valley Association of Governments for street sweeping in the Coachella Valley, and Western Riverside Council of Governments Clean Cities Coalition.

Budget Changes and Operational Impact

There are no significant budget changes with operational impacts anticipated for FY 15/16.

County of Riverside

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ANIMAL SERVICES

Description of Major Services

The department of Animal Services provides service to the unincorporated areas of the county and 13 contract cities. In addition to mandated veterinary service for diagnosis and treatment of sick or injured animals, the department provides impounds, animal bite investigations and prosecutions, quarantine of suspected rabid animals, and shelter service for the safe and humane treatment of all impounded animals. Finally, the department's licensing staff canvas unincorporated and contract areas to ensure all animals are registered and licensed, as mandated by the state.

Budget Changes and Operational Impact

The FY 15/16 recommended budget maintains general fund support at the FY 14/15 level. However, with increases in personnel costs and internal service rates, as well as operating the San Jacinto Animal Campus, the department requested an additional \$4.1 million to maintain current operations. If the department is instructed to absorb the identified cost increases, it will be required to close the San Jacinto and Blythe Animal Campuses, as well as reducing costs through attrition and potential layoffs.

BUILDING AND SAFETY

Description of Major Services

The Building and Safety Department provides construction-related services, including grading and building plan check, permitting, and field inspections. These activities are funded solely through developer fees on the developing properties. The Building and Safety Department also assists the Fire Department and Emergency Operation Center with post-disaster assessments. The department has also administered the Business Registration and Storm Water Inspection Program, implemented in FY 06/07. This program is closely tied to the National Pollutant Discharge Elimination System (NPDES) program.

Budget Changes and Operational Impact

The FY15/16 recommended budget shows the department is benefiting from a strong upswing in rooftop solar installations. With the new state mandate of AB2188 effective in July 2015, these solar related activities are anticipated to expand into the desert areas, and building permits for them are expected to stay strong for an additional two years.

CHILD SUPPORT SERVICES

Description of Major Services

Financial support for a child is the responsibility of both parents, whether or not either lives with the child. Court-ordered child support payments for a child's living and medical expenses are customarily paid to the custodial parent by the non-custodial parent. The Department of Child Support Services (DCSS) acts as the local arm of the state to operate the child support enforcement program authorized under Title IV-D of the Social Security Act. The sole purpose of the department is helping parents meet their obligations to financial support and provide health insurance for their children. DCSS services are provided at no cost to parents/families. They locate absent or nonresponsive parents, confirm paternity, establish support for the courts, and enforce court ordered payments. Parents receiving any form of public assistance are referred by the Department of Public Social Services so that staff at DCSS can help them collect support from a noncustodial parent and decrease public assistance payments. DCSS collects and disburses funds to support families and recoups arrearages from absent parents. Program support is exclusively from federal and state allocations; there is no cost to the county.

County of Riverside

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Budget Changes and Operational Impact

Operations are always impacted by any reductions in federal and state support coupled with changes in costs that the department cannot control, including increases based upon bargaining agreements and internal service fund rates. To ensure a balanced budget for FY 15/16, the department reduced office space in Riverside, moved San Jacinto staff to Riverside, and will limit hiring for currently unfilled positions.

CODE ENFORCEMENT

Description of Major Services

The Code Enforcement Department enforces state and local laws, including over 15 county ordinances in the unincorporated areas of Riverside County. Code Enforcement strives to develop, establish, and maintain sustainable healthy neighborhoods through its neighborhood enforcement division and the use of various grant programs. It is tasked with enhancing public safety and the quality of life in partnership with local communities through compliance first based enforcement of laws and codes.

Budget Changes and Operational Impact

The FY 15/16 recommended budget for Code Enforcement provides general fund support at \$9.3 million. However, this amount does not fully cover staff labor increases scheduled for FY 15/16. The department indicates it is able to cover the increase in FY 15/16 using one-time monies, but a long-term structural shortfall of \$1.1 million will continue into FY 16/17. Interim efforts are being made to enhance revenues through grant programs such as community development block grants or abandoned vehicle abatement; however, the department will lose its \$150,000 tire cleanup grant in FY 15/16, as the Riverside County Department of Waste Resources will be administering the grant on the county's behalf instead of Code Enforcement.

COUNTY CLERK-RECORDER

Description of Major Services

The County Clerk-Recorder's Office records land and land-ownership documents such as deeds and deeds of trust; is the custodian of marriage, birth, and death certificates; and is responsible for various county clerk functions such as conducting civil marriage ceremonies and accepting fictitious business name statements.

The department has several automation projects in process such as the electronic recording delivery system, working in collaboration with Los Angeles, Orange, and San Diego counties; and the Clerk-Recorder Document System. Continuing these projects will improve the department's overall efficiency and help it better serve the public.

Budget Changes and Operational Impact

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

COURT SERVICES

Description of Major Services

Confidential Court Orders: Funds are used to reimburse 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 include expert witnesses, experts assisting in preparation of demonstrative evidence for trial, medical and lab support, legal research and investigative services. The FY 15/16 budgeted amount is \$560,014.

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Court Facilities: The county makes required quarterly facilities payments for all courts transferred to the state as of December 31, 2009. During FY 15/16, the payment is estimated at \$3.4 million. Under terms of joint occupancy agreements between the county and the state, quarterly payments are also 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 are also provided.

Contribution to the Trial Court: The county makes mandatory quarterly payments to the state based on the amount the county spent for court operations in FY 94/95, a time when operating the superior courts was a county function. The fines and penalty revenues transmitted to the state in FY 94/95 are also used to determine the base amount that each county pays. The Riverside Superior Court handles most fee, fine, and forfeiture collection, and after subtracting administrative costs transmits funds to the county. Once the base amount reaches \$11,028,078, all further collections are split with the state on a 50/50 basis. Only four other counties, Placer, San Joaquin, San Mateo and Ventura, have authorized base amounts.

Budget Changes and Operational Impact

Court Facilities: The FY 15/16 recommended budget funds court facilities at \$4,895,120, the same each year since FY 11/12. Costs have dramatically increased, as indicated by the need in FY 14/15 to request \$1.5 million in additional support. It is very likely that additional funds will also be needed in FY 15/16.

Contribution to the Trial Court: Beginning in FY 07/08, fee collections decreased, however in FY 14/15 they began to increase slightly. Penal Code §1203.1d stipulates the priority distribution of fines and fees collected from a convicted person. Court-ordered fines and fees are the third priority for payments. The first priority is victim restitution and the second a 20 percent state surcharge. The Superior Court continues to improve its collection efforts in order to maximize revenue. Court and county staff meet regularly to review collections.

Grand Jury Administration

Description of Major Services

The grand jury is a body of 19 persons 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.

Budget Changes and Operational Impact

The FY 15/16 recommended budget maintains the general fund support of \$567,471, which covers the administration of the department, reimbursement of mileage, and stipends for the civil and criminal grand juries. The FY 15/16 budget funds one position. There are no significant budget changes with operational impacts for this fiscal year.

DISTRICT ATTORNEY

Description of Major Services

The Office of the District Attorney (DA) is committed to protecting the community and serving the public interest by providing prosecutorial, investigative and victim services. The DA supports innovative crime suppression and remediation by assigning investigators to countywide task forces and teams. Special areas of investigation and prosecution include real estate and other types of fraud, abuse, public

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integrity, and environmental crime. An integral piece of the DA's mission is to guard the rights of victims and witnesses to crime. In addition, the DA also manages three regional family justice centers in support of victims of domestic and/or sexual violence. These centers are a focal point to assist victims with information about their rights and then linking them with necessary services.

Forensic Tests: The Forensic division isolates medical examination and laboratory service costs required for criminal investigations. Of particular focus is collecting testing funds to reimburse driving under the influence testing countywide. The District Attorney allocates these fines among local jurisdictions to obtain forensic services for these cases. The Sheriff's Department bears the cost for services in the unincorporated that exceed the revenue allocation.

Budget Changes and Operational Impact

The District Attorney reduced the FY 14/15 projected budget deficit more than a million dollars during his first quarter in office. He submitted a balanced budget. There are potential financial impacts including review of every filed petition following the passage of Prop. 47, and handling all parole violations that used to be a state responsibility. The greatest budget impacts are increases to salaries and benefits, internal service rate charges, and the need to make lease payments in both Indio and Banning. Prior to the fourth quarter of FY 14/15, the DA was in county-owned space in both locations.

ENVIRONMENTAL PROGRAMS

Description of Major Services

The Environmental Programs Division (EPD) is a currently a division of the Planning Department, and oversees implementation programs for three regional habitat conservation plans, ensures consistency with the county's existing land development process and administers other specialized county programs. The department's administrative, technical, and support staff works with the community to ensure compliance with county conservation policies. EPD staff also works closely with other county departments, and local, state, and federal entities to develop and implement regional environmental procedures.

EPD staff also provide administrative support to the Riverside County Habitat Conservation Agency (RCHCA) and its board of directors by coordinating board meetings, preparing annual reports to state and federal wildlife agencies, developing and administering the budget, administering reserve management endowments, serving as a voting member on several reserve management committees, and chairing a reserve manager's coordinating committee.

Budget Changes and Operational Impact

For FY 15/16, the impacts of the long-term reduction in overall staff in Planning and EPD will result in merging the two departments together into a single budget unit. All staff members will be consolidated into the Planning Department, and all RCHCA dedicated and funded staff will be moved from TLMA departments into the vacated budget unit. The detachment of RCHCA staff from all other TLMA units will facilitate more consolidated fiscal reporting of these RCHCA staffing costs.

FIRE PROTECTION

Description of Major Services

The Fire Department contracts with the California Department of Forestry and Fire Protection for services. The department provides services in all county unincorporated areas, 21 cities, and a community services district. The Department includes county, volunteer, city and state fire stations. This budget unit provides fire protection, fire prevention, rescue, and medical emergency services and the support functions associated with these services. It facilitates countywide emergency management

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responses, implements a multihazard functional plan, enforces fire ordinances within the County of Riverside, and administers hazard reduction.

Non Forest: This budget unit collects structural fire tax, redevelopment pass-through, and homeowners' tax relief revenues for the Fire Department and six cities under contract with the County of Riverside.

Budget Changes and Operational Impact

The Fire Department remains in the fiscal situation where expenditures exceed revenues. The department has employee benefit rate increases from the state along with other operating expense increases. There is an operating deficit of \$6.7 million for FY 15/16. The state contract is increasing \$9.1 million over the FY 14/15 budget. The operating budget has the same unfunded deficit from FY 14/15 of \$1.5 million. The department has been able to partially fund the increases with additional general fund support, a small increase of Prop. 172 revenue, and an increase in structural fire taxes.

On May 12, 2015, (Agenda Item 3-49), the Board authorized the County Executive Officer to take the appropriate steps to establish the Emergency Management Department (EMD). The Office of Emergency Services (OES) division from Fire will be combined with Public Health Emergency Preparedness and Response (PHEPR) and Riverside County Emergency Medical Services Agency (REMSA) to form the new department. The consolidation is effective July 1, 2015; however, the budget for OES will remain in the fire department until the new department is formalized.

INDIGENT DEFENSE

Description of Major Services

In April 2013, Indigent Defense administration was transferred to the Executive Office. Indigent defense provides legal 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 Changes and Operational Impact

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

Description of Major Services

The Executive Office administers and coordinates the Municipal Separate Storm Sewer System permit (MS4) compliance program within the unincorporated county area. 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 program. Renewal of these MS4 Permits typically occurs every five to seven years, and requires the county to participate in a multitude of program development initiatives in order to help mitigate the effects of urban runoff quality and quantity associated with development.

Budget Changes and Operational Impact

The FY 15/16 recommended budget reduces general fund support from FY 14/15 levels by \$62,000. This was necessary to accommodate the transfer of one full-time equivalent position from the NPDES budget unit into the Executive Office budget unit. Minimal impact is anticipated for the program.

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PLANNING

Description of Major Services

Through its general plan and project review process, the Planning Department implements a framework for introducing safety considerations into the land-use planning process; helps identify and mitigate hazards for new development; and strengthens existing codes, project review and permitting processes. It presents policies directed at identifying and reducing hazards in existing development, and strengthens earthquake, flood, inundation and wildland fire preparedness planning and post-disaster reconstruction policies.

Budget Changes and Operational Impact

The Planning Department has experienced significant staff reduction over the past few years. Overall staff reductions in Planning and Environmental Programs Division will result in merging both departments together in FY15/16. Increased general fund support is being used to prepare the new housing element and recirculate general plan amendment no. 960. Planning general fund support increased \$1.8 million to provide additional support for major projects such as the general plan and housing element update, consistent with the five-year plan developed with the Executive Office.

PROBATION

Description of Major Services

The Probation Department is a diversified public safety agency with a budget exceeding \$126 million and over 1,100 authorized positions. Sworn officers work in a variety of assignments including providing intensive supervision to juvenile and adult offenders, conducting investigations on adult and juvenile criminal offenders, assessing pre-trial jail inmates followed by recommendations to the superior court, providing early intervention and treatment services, and participating in county-wide high profile task forces. Support staff and volunteers are key to the success all programs offered.

Probation is the administrative entity for the Realignment of Public Safety instituted in 2011, and the Chief Probation Officer serves as the Chairman of the Community Corrections Partnership Executive Committee, which is the governing body overseeing the county effort. The department is also the facilitating entity for the Riverside County/California Forward partnership aimed at assisting the county departments to utilize data to make service delivery decisions.

Administration and Support: The executive team and administrative services division provide leadership and operational support to all divisions and programs. The unit provides a full array of support services, including public information and marketing, human resources, background investigations, professional services/internal affairs, training and staff development, risk management, budget development and reporting, fiscal oversight, procurement and contract/grant management.

Field Services: This unit supports adult and juvenile programs and services. Pursuant to Penal Code §§1203-1205.5, and 1215, the Adult Services Division provides investigation services to the Courts and supervises adult offenders court-ordered for probation. Under Welfare and Institutions Code §§601-827, the Juvenile Services Division provides intake and investigation services to the Juvenile Court, as well as supervision and placement of juvenile offenders who are wards of the court. Field Services also works in collaboration with other law enforcement agencies and community-based agencies to provide pre-delinquency, early intervention programs. Re-entry efforts assist probationers in successfully completing their conditions of probation, including participation in rehabilitation programs. Field Services officers are involved in drug, gang, and sex offender multi-agency task forces.

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Field Services is also responsible for implementing grant funded programs, including the Evidence Based Probation Supervision Program as provided by Senate Bill 678 (SB678), and Criminal Justice Realignment as provided by Assembly Bills 109 and 118. Criminal Justice Realignment shifts the responsibility for parolee supervision from the state to county probation departments. As part of the realignment effort, Field Services provides supervision for former state prison inmates released at the completion of their terms if the most recent criminal conviction was non-violent, non-serious crime and/or one that does not require the individual to register as a sex offender. The division also assists high risk realigned offenders through a multiplicity of programs and services offered by several departments at the Day Reporting Centers Probation has opened.

Juvenile Institutions: This unit operates three detention facilities in Riverside, Southwest, and Indio, with a 366-bed combined capacity that house juveniles awaiting court hearings or placement and commitment under Welfare and Institutions Code §602. The Youthful Offender Program (YOP) provides treatment in the Indio and Riverside juvenile halls. Youth education and treatment facilities also provide re-entry and aftercare services to assist youth as they transition back into the community. The Alan M. Crogan 106-bed juvenile treatment and education center is under construction in Riverside, and is expected to open in July 2016.

Budget Changes and Operational Impact

Field Services: As part of the FY 15/16 budget, the department will continue implementing realignment efforts through community-based supervision or mandatory probation, pre-trial services, court-ordered probation, and day reporting centers. Although the department is absorbing all negotiated labor and internal service fund increases within the budget submitted, Probation continues to ensure that service levels comply with all applicable code sections and regulations.

Juvenile Institutions: Replacement of Riverside Juvenile Hall, constructed in 1947, remains the highest capital priority. The juvenile master plan authorized by the Board of Supervisors is expected to provide possible options for its replacement. The master plan contractor, Carter Gobel Associates LLC, worked with the department to secure SB81 second round funding to remodel the Indio Juvenile Hall intake, treatment, and visiting areas.

PUBLIC DEFENDER

Description of Major Services

Attorneys from the Law Offices of the Public Defender represent indigent defendants countywide in superior, probate, and juvenile courts. The Public Defender provides professional representation to ensure that individuals receive equal justice and that personal rights are protected, a provision guaranteed by the sixth amendment to the Constitution. Offices are located in Riverside, Indio, Banning and southwest county.

Budget Changes and Operational Impact

The FY 15/16 recommended budget maintains general fund support at the FY 14/15 level of \$33.4 million. However with the passing of Prop. 47, additional staff was hired to address the inundation of client requests, but only partial funding was provided in FY14/15. In addition, in FY15/16 the department will be expanding, as new courts are opening in Banning that require staffing.

Consequently, the department requests \$552,882 to fully fund the staffing to handle the potential 10,000 or more cases projected over the next three years. The department also requests \$1,208,168 to fund increased salary and benefits costs, and \$100,000 to fund vehicle replacements. In addition, in March 2015, the department staff in Indio moved into the new Indio Law Building. Previously, the department

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did not pay rent for the space it occupied in the Indio county administrative center, and now requests additional funding to cover rent charges of approximately \$260,000 per year. The department indicates it will not be able to absorb these staffing and labor increases and the new rent. If it is required to absorb these costs, the department will first try to manage the budget through attrition, and then initiate layoffs as needed. The car purchases can be evaluated on an as needed basis. The FY 15/16 recommended budget funds 250 positions, of which 221 positions are currently filled. The vacancies are due to attrition and funding issues.

PUBLIC GUARDIAN

Description of Major Services

The public guardian provides state mandated conservatorship and estate administration services. As probate conservator, the department is responsible for financial management, housing, medical care, placement and advocacy following a court-order. As Lanterman-Petris-Short (LPS) conservator, the public guardian is responsible for investigating and authorizing the mental health treatment and placement of court-assigned persons. Conservatorship programs manage the personal affairs and estates of individuals disabled by mental disorders. Probate programs manage housing and estates of the physically disabled and those with dementia who may be subject to physical or financial abuse, or neglect.

Budget Changes and Operational Impact

Superior Court judges have requested that the public guardian increase staffing in order to provide more timely services to conservatorship clients. However, the court does not provide funding for this function.

SHERIFF

Description of Major Services

Administration

The Sheriff's administrative division provides leadership, long-term vision, executive oversight, general orders (policies and procedures), professional standards, internal investigations, civil litigation coordination, permits for carrying a concealed-weapon, legislative review and public information. Funded positions for FY 15/16 include 42 sworn officers and 14 classified/non-sworn personnel.

Support Services

The Support Services division provides resources and logistical support required to fulfill the Sheriff's law enforcement mission. Included in this unit are accounting, finance, personnel, recruiting, records, dispatch, information technology services, purchasing, grant administration, and contract management for 18 cities as well as school and special districts. In FY 15/16, 402 positions are funded; of these 21 are sworn officers.

Patrol

The Patrol division responds to calls for service, conducts investigations, detects and prevents crime through community policing efforts, and makes arrests from ten stations across the county. Specialized policing services are provided including regional and joint efforts, such as gang task forces, in addition to providing law enforcement service in the unincorporated area of the county increasing service over a five-year period to a ratio of 1.2 deputies per 1,000 residents. The Sheriff also provides law enforcement services to 17 cities, three community service districts, 13 school districts/learning centers, the Morongo Band of Mission Indians, the March Joint Powers Authority, and Riverside University Health System Medical Center. The FY 15/16 budget funds 2,038 positions.

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Corrections

The Robert Presley Detention Center (Riverside), Larry D. Smith Detention Center (Banning), Southwest Detention Center (French Valley), Indio Jail and Blythe Jail are managed by the Corrections division. The five facilities provide 3,914 beds for the more than 60,000 persons booked annually. Due to an insufficient number of beds, the Sheriff released 27,571,000 inmates between January 2012 and April 2015. In late 2017, 1,273 beds will be added when the jail under construction in Indio is completed. The division also administers the Head Count Management Unit, which supervises alternatives to incarceration including but not limited to: work release, supervised electronic release and referral to fire camp programs. FY 15/16 authorized staffing is 2,073. During the year, the Sheriff will continue to work with Human Resources to fill the positions needed for the new jail.

Court Services

Court Services provides entry screening and courtroom security in all Superior Courts in Riverside County. Beginning in July, additional security will be necessary when the Banning Courthouse is fully operational. The bureau also serves and enforces all writs, orders, warrants of arrest, and other civil processes issued by the Court or the public. Of the 203 positions funded in FY 15/16, 164 are sworn officers.

County Administrative Center Security

Under the direction of Court Services, sworn officers provide enhanced security at the County Administrative Center in Riverside.

Ben Clark Training Center

Named for former Sheriff Ben Clark, the training facility provides sworn and correctional academies that meet the state of California's peace officer and correctional officer training standards. The facility is also the site for 911 operator training as well as continuing education and special courses. The FY 15/16 staffing includes 99 positions.

Coroner

Added to the Sheriff's responsibilities in January 2011, the Coroner investigates and reports on all violent, sudden, or unusual deaths of persons within the county as established by California law. Bureaus are located in Perris and Indio. FY 15/16 funded staffing is 70 positions.

Public Administrator

The California Probate Code authorizes the 18 staff in the Public Administrator bureau to investigate and administer the estates of Riverside County residents who die without someone available or willing to handle their affairs.

CAL-ID

CAL-ID provides a fingerprint identification system. Riverside and San Bernardino counties jointly are a state recognized regional agency. Funding for the fingerprint system comes from member agency assessments and is held in trust. FY 15/16 appropriations are budgeted at \$5.2 million and support a staff of 31.

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CAL-DNA

Riverside CAL-ID entered into an agreement with San Bernardino County to develop a regional DNA laboratory to support law enforcement agencies in both counties. Funding comes from city and agency assessments of 91 cents per capita imposed on all cities and unincorporated areas of both counties as well as from CAL-ID trust fund revenue. FY 15/16 appropriations are budgeted at \$351,257.

CAL-PHOTO

CAL-Photo funds the Riverside and San Bernardino counties computerized photo-imaging system used to identify suspects. This function is funded with penalty assessments imposed by the state on criminal court cases and dispositions. FY 15/16 appropriations total \$230,533.

Budget Changes and Operational Impact

Nearly every budget organization in the Sheriff's department is facing a structural deficit during FY 15/16. The current operational total is \$65 million. The deficit is primarily based upon increased salaries and benefits from negotiated bargaining agreements, increased internal service rates, and unfunded expenditures in prior fiscal years. Although the state of California, under provisions of the 2011 realignment of public safety, distributes court security funding to counties, counties are required to maintain the level of service provided when courts were transferred from counties to the state in 1995. In twenty years, costs have increased dramatically; however, funding has been flat since 2011, causing a budget gap that grows larger each year. The estimated FY 15/16 court services deficit is \$4.9 million.

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

Budget Unit: **CONTRIBUTION TO TRIAL COURT**

FUND: 10000
DEPT: 1100900000

Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Other Revenue	\$	9	\$	3	\$	10	\$	10
Total Revenue	\$	9	\$	3	\$	10	\$	10
Services and Supplies	\$	1,891	\$	782,850	\$	782,850	\$	782,850
Other Charges		28,174,749		28,700,000		28,700,000		28,700,000
Total Expenditures/Appropriations	\$	28,176,640	\$	29,482,850	\$	29,482,850	\$	29,482,850
Net Cost	\$	28,176,631	\$	29,482,847	\$	29,482,840	\$	29,482,840

Budget Unit: **CONFIDENTIAL COURT ORDERS**

FUND: 10000
DEPT: 1103300000

Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Services and Supplies	\$	484,286	\$	450,214	\$	530,014	\$	530,014
Operating Transfers Out		-		30,000		30,000		30,000
Total Expenditures/Appropriations	\$	484,286	\$	480,214	\$	560,014	\$	560,014
Net Cost	\$	484,286	\$	480,214	\$	560,014	\$	560,014

Budget Unit: **COURT FACILITIES**

FUND: 10000
DEPT: 1103900000

Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Services and Supplies	\$	1,489,930	\$	2,141,988	\$	2,141,300	\$	2,141,300
Other Charges		3,327,831		4,279,245		2,753,820		2,753,820
Operating Transfers Out		-		45,000		-		-
Total Expenditures/Appropriations	\$	4,817,761	\$	6,466,233	\$	4,895,120	\$	4,895,120
Net Cost	\$	4,817,761	\$	6,466,233	\$	4,895,120	\$	4,895,120

Budget Unit: **GRAND JURY ADMIN**

FUND: 10000
DEPT: 1104400000

Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

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

Salaries and Benefits	\$ 91,928	\$ 123,434	\$ 123,573	\$ 123,573
Services and Supplies	452,248	435,489	443,898	443,898
Other Charges	-	8,548	-	-

Total Expenditures/Appropriations	\$ 544,176	\$ 567,471	\$ 567,471	\$ 567,471
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Net Cost	\$ 544,176	\$ 567,471	\$ 567,471	\$ 567,471
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FUND: 10000
DEPT: 1105000000

Budget Unit: NPDES
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Salaries and Benefits	\$ 290,494	\$ 312,564	\$ 139,415	\$ 139,415
Services and Supplies	519,363	738,090	849,115	849,115
Other Charges	2,602	11,470	11,470	11,470

Total Expenditures/Appropriations	\$ 812,459	\$ 1,062,124	\$ 1,000,000	\$ 1,000,000
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Net Cost	\$ 812,459	\$ 1,062,124	\$ 1,000,000	\$ 1,000,000
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FUND: 10000
DEPT: 1109900000

Budget Unit: INDIGENT DEFENSE
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	146,984	107,500	105,000	105,000

Total Revenue	\$ 146,984	\$ 107,500	\$ 105,000	\$ 105,000
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Services and Supplies	\$ 10,665,742	\$ 10,614,500	\$ 10,755,500	\$ 10,755,500
Other Charges	-	250,000	250,000	250,000

Total Expenditures/Appropriations	\$ 10,665,742	\$ 10,864,500	\$ 11,005,500	\$ 11,005,500
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Net Cost	\$ 10,518,758	\$ 10,757,000	\$ 10,900,500	\$ 10,900,500
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FUND: 22000
DEPT: 1130300000

Budget Unit: HR: RIDESHARE
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 32,625	\$ 32,000	\$ 32,800	\$ 32,800
Charges For Current Services	691,417	786,500	571,000	571,000

Total Revenue	\$ 724,042	\$ 818,500	\$ 603,800	\$ 603,800
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Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 177,608	\$ 199,131	\$ 180,109	\$ 180,109
Services and Supplies	544,349	500,849	308,180	308,180
Other Charges	(1,998)	118,520	115,511	115,511

Total Expenditures/Appropriations \$ 719,959 \$ 818,500 \$ 603,800 \$ 603,800

Net Cost \$ (4,083) \$ - \$ - \$ -

FUND: 10000 Budget Unit: COUNTY CLERK-RECORDER
DEPT: 1200200000 Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Charges For Current Services	\$ 16,419,031	\$ 15,878,417	\$ 15,999,000	\$ 15,999,000
Other Revenue	3,047	1,418	1,001	1,001

Total Revenue \$ 16,422,078 \$ 15,879,835 \$ 16,000,001 \$ 16,000,001

Salaries and Benefits	\$ 11,371,030	\$ 11,783,187	\$ 12,650,098	\$ 12,650,098
Services and Supplies	4,296,128	4,805,808	5,661,221	5,661,221
Other Charges	15,029	25	101	101
Fixed Assets	1,554,795	1,798,114	1,850,092	1,850,092
Operating Transfers Out	4,681,871	5,651,283	-	-
Intrafund Transfers	(200,664)	(132,946)	(130,000)	(130,000)

Total Expenditures/Appropriations \$ 21,718,189 \$ 23,905,471 \$ 20,031,512 \$ 20,031,512

Net Cost \$ 5,296,111 \$ 8,025,636 \$ 4,031,511 \$ 4,031,511

FUND: 10000 Budget Unit: DISTRICT ATTORNEY: CRIMINAL
DEPT: 2200100000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$ 3,804,578	\$ 1,503,863	\$ 109,300	\$ 109,300
Intergovernmental Revenues	33,215,862	34,622,788	34,399,986	34,399,986
Charges For Current Services	3,197,891	2,132,888	2,551,500	2,551,500
Other In-Lieu And Other Govt	19,224	45,000	47,000	47,000
Other Revenue	493,785	295,814	333,000	333,000

Total Revenue \$ 40,731,340 \$ 38,600,353 \$ 37,440,786 \$ 37,440,786

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

Salaries and Benefits	\$ 92,261,880	\$ 97,052,909	\$ 87,396,153	\$ 87,396,153
Services and Supplies	10,590,386	11,259,796	12,848,681	12,848,681
Other Charges	100	100	100	100
Fixed Assets	77,545	115,000	-	-
Intrafund Transfers	(2,956,797)	(3,296,918)	(2,817,332)	(2,817,332)

Total Expenditures/Appropriations \$ 99,973,114 \$ 105,130,887 \$ 97,427,602 \$ 97,427,602

Net Cost \$ 59,241,774 \$ 66,530,534 \$ 59,986,816 \$ 59,986,816

FUND: 10000
DEPT: 2200200000

Budget Unit: **DISTRICT ATTORNEY: FORENSICS**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Fines, Forfeitures & Penalties	\$ 474,490	\$ 600,000	\$ 600,000	\$ 600,000
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Total Revenue \$ 474,490 \$ 600,000 \$ 600,000 \$ 600,000

Services and Supplies	\$ 486,991	\$ 600,000	\$ 600,000	\$ 600,000
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Total Expenditures/Appropriations \$ 486,991 \$ 600,000 \$ 600,000 \$ 600,000

Net Cost \$ 12,501 \$ - \$ - \$ -

FUND: 10000
DEPT: 2300100000

Budget Unit: **CHILD SUPPORT SERVICES**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Rev Fr Use Of Money&Property	\$ 1,852	\$ 7,100	\$ 7,100	\$ 7,100
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Intergovernmental Revenues	32,363,548	35,468,115	35,260,154	35,260,154
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Charges For Current Services	3,113	3,050	-	-
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Other Revenue	42,650	3,500	500	500
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Total Revenue \$ 32,411,163 \$ 35,481,765 \$ 35,267,754 \$ 35,267,754

Salaries and Benefits	\$ 25,998,294	\$ 26,456,456	\$ 27,828,303	\$ 27,828,303
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Services and Supplies	7,347,534	9,005,309	7,434,451	7,434,451
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Other Charges	-	12,500	5,000	5,000
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Fixed Assets	-	7,500	-	-
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Total Expenditures/Appropriations \$ 33,345,828 \$ 35,481,765 \$ 35,267,754 \$ 35,267,754

Net Cost \$ 934,665 \$ - \$ - \$ -

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1	2	3		4	

Budget Unit: **PUBLIC DEFENDER**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2400100000**

Activity: **JUDICIAL**

Intergovernmental Revenues	\$ 1,500,919	\$ 1,704,971	\$ 1,859,959	\$ 1,859,959
Charges For Current Services	162,110	207,326	207,326	207,326
Other Revenue	8,111	1,000,000	1,000,000	-
Total Revenue	\$ 1,671,140	\$ 2,912,297	\$ 3,067,285	\$ 2,067,285
Salaries and Benefits	\$ 29,172,556	\$ 31,576,637	\$ 31,205,417	\$ 31,205,417
Services and Supplies	3,684,243	4,047,682	4,228,123	4,228,123
Other Charges	100	-	1,000	1,000
Intrafund Transfers	(25,419)	(13,817)	-	-
Total Expenditures/Appropriations	\$ 32,831,480	\$ 35,610,502	\$ 35,434,540	\$ 35,434,540
Net Cost	\$ 31,160,340	\$ 32,698,205	\$ 32,367,255	\$ 33,367,255

Budget Unit: **CAPITAL DEFENDER**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2401300000**

Activity: **JUDICIAL**

Salaries and Benefits	\$ 1,034,110	\$ -	\$ -	\$ -
Services and Supplies	365,466	-	-	-
Total Expenditures/Appropriations	\$ 1,399,576	\$ -	\$ -	\$ -
Net Cost	\$ 1,399,576	\$ -	\$ -	\$ -

Budget Unit: **SHERIFF: ADMINISTRATION**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2500100000**

Activity: **POLICE PROTECTION**

Licenses, Permits & Franchises	\$ 61,537	\$ 94,220	\$ 84,000	\$ 84,000
Intergovernmental Revenues	5,292	8,428	7,000	7,000
Charges For Current Services	1,396,109	1,602,728	1,820,249	1,820,249
Other Revenue	8,785	15,476	-	-
Total Revenue	\$ 1,471,723	\$ 1,720,852	\$ 1,911,249	\$ 1,911,249

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

Salaries and Benefits	\$ 11,034,663	\$ 11,057,919	\$ 11,304,755	\$ 10,078,194
Services and Supplies	1,446,808	1,574,398	1,921,068	1,921,068
Other Charges	302,818	333,653	156,000	156,000
Intrafund Transfers	(18,551)	(16,230)	(14,671)	(14,671)

Total Expenditures/Appropriations \$ 12,765,738 \$ 12,949,740 \$ 13,367,152 \$ 12,140,591

Net Cost \$ 11,294,015 \$ 11,228,888 \$ 11,455,903 \$ 10,229,342

FUND: 10000
DEPT: 2500200000

Budget Unit: SHERIFF: SUPPORT
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 4,686	\$ 4,740	\$ 4,700	\$ 4,700
Fines, Forfeitures & Penalties	4,710	-	-	-
Rev Fr Use Of Money&Property	24	24	24	24
Intergovernmental Revenues	15,212,279	15,178,708	15,838,924	15,838,924
Charges For Current Services	16,406,194	16,516,224	17,841,041	17,841,041
Other Revenue	178,663	9,785	-	-

Total Revenue \$ 31,806,556 \$ 31,709,481 \$ 33,684,689 \$ 33,684,689

Salaries and Benefits	\$ 31,243,964	\$ 34,483,111	\$ 39,218,559	\$ 34,708,176
Services and Supplies	9,061,151	9,784,753	10,331,412	10,331,412
Other Charges	1,501,528	475,743	269,461	269,461
Fixed Assets	179,512	8,000	225,600	225,600
Intrafund Transfers	(64,957)	(61,680)	(91,263)	(91,263)

Total Expenditures/Appropriations \$ 41,921,198 \$ 44,689,927 \$ 49,953,769 \$ 45,443,386

Net Cost \$ 10,114,642 \$ 12,980,446 \$ 16,269,080 \$ 11,758,697

FUND: 10000
DEPT: 2500300000

Budget Unit: SHERIFF: PATROL
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

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Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended
1	2	3		4
Licenses, Permits & Franchises	\$ 36,890	\$ 36,904	\$ 36,273	\$ 36,273
Fines, Forfeitures & Penalties	1,636,142	15,500	15,500	15,500
Rev Fr Use Of Money&Property	18,264	4,880	-	-
Intergovernmental Revenues	47,445,519	53,593,591	56,414,775	56,414,775
Charges For Current Services	160,923,936	162,406,127	172,661,937	172,661,937
Other Revenue	1,341,264	2,085,436	88,700	88,700
Total Revenue	\$ 211,402,015	\$ 218,142,438	\$ 229,217,185	\$ 229,217,185
Salaries and Benefits	\$ 244,140,984	\$ 264,479,766	\$ 286,004,051	\$ 252,795,798
Services and Supplies	47,127,501	51,979,965	60,556,795	60,556,795
Other Charges	1,019,360	3,415,838	3,200,562	3,200,562
Fixed Assets	1,616,962	1,882,133	1,371,092	1,371,092
Intrafund Transfers	(1,386,168)	(1,249,325)	(452,014)	(452,014)
Total Expenditures/Appropriations	\$ 292,518,639	\$ 320,508,377	\$ 350,680,486	\$ 317,472,233
Net Cost	\$ 81,116,624	\$ 102,365,939	\$ 121,463,301	\$ 88,255,048
Budget Unit: SHERIFF: CORRECTIONS				
FUND: 10000				
DEPT: 2500400000				
Function: PUBLIC PROTECTION				
Activity: DETENTION AND CORRECTION				
Fines, Forfeitures & Penalties	\$ 6,269,476	\$ 3,627,234	\$ 3,945,480	\$ 3,945,480
Rev Fr Use Of Money&Property	198,804	180,245	210,521	210,521
Intergovernmental Revenues	52,788,224	66,488,196	81,955,055	81,955,055
Charges For Current Services	2,889,309	2,537,718	2,646,599	2,646,599
Other Revenue	1,976,194	2,805,746	2,988,519	2,988,519
Total Revenue	\$ 64,122,007	\$ 75,639,139	\$ 91,746,174	\$ 91,746,174
Salaries and Benefits	\$ 160,771,021	\$ 171,545,065	\$ 195,250,830	\$ 177,498,797
Services and Supplies	28,605,673	30,846,935	36,922,066	36,922,066
Other Charges	296,532	2,050,671	81,780	81,780
Fixed Assets	262,399	447,743	-	-
Intrafund Transfers	(5,671)	(1,015)	(14,400)	(14,400)
Total Expenditures/Appropriations	\$ 189,929,954	\$ 204,889,399	\$ 232,240,276	\$ 214,488,243
Net Cost	\$ 125,807,947	\$ 129,250,260	\$ 140,494,102	\$ 122,742,069

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1	2	3		4	

Budget Unit: **SHERIFF: COURT SERVICES**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2500500000**

Activity: **POLICE PROTECTION**

Fines, Forfeitures & Penalties	\$ 547,724	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	761	560	118	118
Intergovernmental Revenues	15,816,959	17,159,877	16,885,104	16,885,104
Charges For Current Services	2,978,171	3,907,610	4,378,040	4,378,040
Other Revenue	6,987	1,339	-	-
Total Revenue	\$ 19,350,602	\$ 21,069,386	\$ 21,263,262	\$ 21,263,262

Salaries and Benefits	\$ 22,920,391	\$ 24,472,291	\$ 27,162,906	\$ 22,966,223
Services and Supplies	3,681,597	3,813,616	4,013,017	4,013,017
Other Charges	65,594	79,115	542	542
Fixed Assets	21,690	130,227	48,300	48,300
Intrafund Transfers	(50,158)	(49,078)	(60,373)	(60,373)
Total Expenditures/Appropriations	\$ 26,639,114	\$ 28,446,171	\$ 31,164,392	\$ 26,967,709
Net Cost	\$ 7,288,512	\$ 7,376,785	\$ 9,901,130	\$ 5,704,447

Budget Unit: **SHERIFF: CAC SECURITY**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2500600000**

Activity: **POLICE PROTECTION**

Salaries and Benefits	\$ 472,392	\$ 480,451	\$ 496,224	\$ 475,468
Services and Supplies	154,974	168,669	180,076	180,076
Total Expenditures/Appropriations	\$ 627,366	\$ 649,120	\$ 676,300	\$ 655,544
Net Cost	\$ 627,366	\$ 649,120	\$ 676,300	\$ 655,544

Budget Unit: **SHERIFF: TRAINING CENTER**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2500700000**

Activity: **POLICE PROTECTION**

Rev Fr Use Of Money&Property	\$ 627,457	\$ 868,624	\$ 727,164	\$ 727,164
Intergovernmental Revenues	1,119,971	877,432	1,112,104	1,112,104
Charges For Current Services	725,267	784,835	775,841	775,841
Other Revenue	660,287	508,561	520,000	520,000
Total Revenue	\$ 3,132,982	\$ 3,039,452	\$ 3,135,109	\$ 3,135,109

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

Salaries and Benefits	\$ 8,035,444	\$ 8,196,283	\$ 9,148,830	\$ 6,915,982
Services and Supplies	4,465,914	6,369,755	5,400,054	5,400,054
Other Charges	294,903	296,365	294,052	294,052
Fixed Assets	20,706	158,431	147,647	147,647
Intrafund Transfers	(24,761)	(12,789)	(15,797)	(15,797)

Total Expenditures/Appropriations	\$ 12,792,206	\$ 15,008,045	\$ 14,974,786	\$ 12,741,938
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Net Cost	\$ 9,659,224	\$ 11,968,593	\$ 11,839,677	\$ 9,606,829
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FUND: 10000
DEPT: 2501000000

Budget Unit: SHERIFF: CORONER
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 31.040	\$ 30.282	\$ 30,171	\$ 30,171
Intergovernmental Revenues	3,580.550	3,604.292	3,738,178	3,738,178
Charges For Current Services	696.333	649.267	646,204	646,204
Other Revenue	18.982	17.707	17,664	17,664

Total Revenue	\$ 4,326,905	\$ 4,301,548	\$ 4,432,217	\$ 4,432,217
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Salaries and Benefits	\$ 6,721,576	\$ 7,265,009	\$ 7,977,299	\$ 6,363,580
Services and Supplies	1,978,113	2,112,738	2,384,904	2,384,904
Other Charges	-	100	-	-
Fixed Assets	-	-	13,300	13,300
Intrafund Transfers	(170)	-	-	-

Total Expenditures/Appropriations	\$ 8,699,519	\$ 9,377,847	\$ 10,375,503	\$ 8,761,784
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Net Cost	\$ 4,372,614	\$ 5,076,299	\$ 5,943,286	\$ 4,329,567
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FUND: 10000
DEPT: 2501100000

Budget Unit: SHERIFF: PUBLIC ADMINISTRATOR
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 4.004	\$ 4.523	\$ 6,000	\$ 6,000
Charges For Current Services	543.085	561.573	582,400	582,400
Other Revenue	2.826	5,270	3,864	3,864

Total Revenue	\$ 549,915	\$ 571,366	\$ 592,264	\$ 592,264
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Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 1,206,037	\$ 1,254,443	\$ 1,467,872	\$ 1,183,044
Services and Supplies	389,160	427,587	456,684	456,684
Other Charges	-	1,500	1,500	1,500

Total Expenditures/Appropriations \$ 1,595,197 \$ 1,683,530 \$ 1,926,056 \$ 1,641,228

Net Cost \$ 1,045,282 \$ 1,112,164 \$ 1,333,792 \$ 1,048,964

FUND: 22250 Budget Unit: SHERIFF: CAL-ID
DEPT: 2505100000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 3,647	\$ 5,000	\$ 4,000	\$ 4,000
Intergovernmental Revenues	-	195	-	-
Charges For Current Services	3,286,571	6,421,464	4,848,912	4,848,912
Other Revenue	338,801	358,827	363,590	363,590

Total Revenue \$ 3,629,019 \$ 6,785,486 \$ 5,216,502 \$ 5,216,502

Salaries and Benefits	\$ 2,744,238	\$ 2,992,489	\$ 3,173,646	\$ 3,173,646
Services and Supplies	1,281,006	1,116,716	1,921,232	1,921,232
Other Charges	87,881	96,680	81,624	81,624
Fixed Assets	289,152	661,000	40,000	40,000

Total Expenditures/Appropriations \$ 4,402,277 \$ 4,866,885 \$ 5,216,502 \$ 5,216,502

Net Cost \$ 773,258 \$ (1,918,601) \$ - \$ -

FUND: 22250 Budget Unit: SHERIFF: CAL-DNA
DEPT: 2505200000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 261	\$ 1,000	\$ 500	\$ 500
Charges For Current Services	752,958	831,701	350,757	350,757

Total Revenue \$ 753,219 \$ 832,701 \$ 351,257 \$ 351,257

Services and Supplies	\$ 741,952	\$ 830,055	\$ 350,048	\$ 350,048
Other Charges	2,994	2,646	1,209	1,209

Total Expenditures/Appropriations \$ 744,946 \$ 832,701 \$ 351,257 \$ 351,257

Net Cost \$ (8,273) \$ - \$ - \$ -

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1	2	3		4	

Budget Unit: **SHERIFF: CAL-PHOTO**

FUND: **22250**
DEPT: **2505300000**

Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

Charges For Current Services	\$ 156,082	\$ 164,431	\$ 230,533	\$ 230,533	
Total Revenue	\$ 156,082	\$ 164,431	\$ 230,533	\$ 230,533	
Services and Supplies	\$ 155,596	\$ 164,989	\$ 229,885	\$ 229,885	
Other Charges	485	(558)	648	648	
Total Expenditures/Appropriations	\$ 156,081	\$ 164,431	\$ 230,533	\$ 230,533	
Net Cost	\$ (1)	\$ -	\$ -	\$ -	

Budget Unit: **PROBATION: JUVENILE HALL**

FUND: **10000**
DEPT: **2600100000**

Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

Intergovernmental Revenues	\$ 20,762,074	\$ 18,921,175	\$ 26,126,472	\$ 26,126,472	
Charges For Current Services	369,259	287,852	300,000	300,000	
Other Revenue	58,880	3,178	-	-	
Total Revenue	\$ 21,190,213	\$ 19,212,205	\$ 26,426,472	\$ 26,426,472	
Salaries and Benefits	\$ 28,090,413	\$ 30,803,079	\$ 36,238,653	\$ 36,238,653	
Services and Supplies	6,142,223	6,363,218	6,361,554	6,361,554	
Other Charges	1,670,883	3,179,169	1,724,167	1,724,167	
Fixed Assets	6,231	37,500	-	-	
Total Expenditures/Appropriations	\$ 35,909,750	\$ 40,382,966	\$ 44,324,374	\$ 44,324,374	
Net Cost	\$ 14,719,537	\$ 21,170,761	\$ 17,897,902	\$ 17,897,902	

Budget Unit: **PROBATION**

FUND: **10000**
DEPT: **2600200000**

Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

Intergovernmental Revenues	\$ 35,478,433	\$ 40,474,728	\$ 57,172,924	\$ 57,172,924	
Charges For Current Services	1,196,637	1,346,461	1,906,811	1,906,811	
Other Revenue	3,836	12,818	-	-	
Total Revenue	\$ 36,678,906	\$ 41,834,007	\$ 59,079,735	\$ 59,079,735	

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1	2	3		4	

Salaries and Benefits	\$ 35,040,474	\$ 37,287,675	\$ 51,136,216	\$ 51,136,216
Services and Supplies	7,609,807	8,665,322	12,484,350	12,484,350
Other Charges	4,445,577	5,546,155	6,461,095	6,461,095
Fixed Assets	631,250	167,372	23,498	23,498
Intrafund Transfers	(574,578)	(612,680)	(673,308)	(673,308)

Total Expenditures/Appropriations \$ **47,152,530** \$ **51,053,844** \$ **69,431,851** \$ **69,431,851**

Net Cost \$ **10,473,624** \$ **9,219,837** \$ **10,352,116** \$ **10,352,116**

FUND: 10000
DEPT: 2600700000

Budget Unit: PROBATION: ADMIN & SUPPORT
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$ 2,002,668	\$ 2,467,484	\$ 3,337,373	\$ 3,337,373
Charges For Current Services	-	8,433	-	-
Other Revenue	1,015	-	-	-

Total Revenue \$ **2,003,683** \$ **2,475,917** \$ **3,337,373** \$ **3,337,373**

Salaries and Benefits	\$ 8,045,248	\$ 6,925,370	\$ 9,585,237	\$ 9,585,237
Services and Supplies	1,530,504	2,756,570	2,835,856	2,835,856
Other Charges	-	-	135,000	135,000
Fixed Assets	28,903	13,995	-	-

Total Expenditures/Appropriations \$ **9,604,655** \$ **9,695,935** \$ **12,556,093** \$ **12,556,093**

Net Cost \$ **7,600,972** \$ **7,220,018** \$ **9,218,720** \$ **9,218,720**

FUND: 10000
DEPT: 2700200000

Budget Unit: FIRE PROTECTION: FOREST
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Rev Fr Use Of Money&Property	\$ 413,495	\$ 235,799	\$ 284,858	\$ 284,858
Intergovernmental Revenues	7,899,320	17,030,587	16,631,297	16,631,297
Charges For Current Services	50,307,552	52,404,957	55,931,981	55,931,981
Other Revenue	1,630,836	313,426	300,000	300,000

Total Revenue \$ **60,251,203** \$ **69,984,769** \$ **73,148,136** \$ **73,148,136**

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

Salaries and Benefits	\$	17,952,186	\$	19,745,076	\$	22,544,769	\$	22,544,769
Services and Supplies		88,545,255		99,410,375		99,478,893		99,478,893
Other Charges		2,243,593		2,213,264		3,174,381		3,174,381
Fixed Assets		516,710		964,018		998,116		998,116
Intrafund Transfers		(379,576)		(315,140)		(414,923)		(414,923)

Total Expenditures/Appropriations	\$	108,878,168	\$	122,017,593	\$	125,781,236	\$	125,781,236
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Net Cost	\$	48,626,965	\$	52,032,824	\$	52,633,100	\$	52,633,100
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FUND: 21000
DEPT: 2700300000

Budget Unit: FIRE: NON FOREST
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Taxes	\$	37,318,179	\$	36,931,554	\$	40,730,866	\$	40,730,866
Intergovernmental Revenues		487,885		474,473		487,885		487,885
Other Revenue		10,251,410		11,344,201		12,344,201		12,344,201

Total Revenue	\$	48,057,474	\$	48,750,228	\$	53,562,952	\$	53,562,952
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Other Charges	\$	47,551,692	\$	48,750,229	\$	53,562,952	\$	53,562,952
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Total Expenditures/Appropriations	\$	47,551,692	\$	48,750,229	\$	53,562,952	\$	53,562,952
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Net Cost	\$	(505,782)	\$	1	\$	-	\$	-
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FUND: 10000
DEPT: 2700400000

Budget Unit: FIRE PROTECTION: CONTRACTS
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Charges For Current Services	\$	74,342,851	\$	75,328,231	\$	83,694,608	\$	83,694,608
Other Revenue		558,381		1,693		-		-

Total Revenue	\$	74,901,232	\$	75,329,924	\$	83,694,608	\$	83,694,608
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Salaries and Benefits	\$	1,978,367	\$	2,829,033	\$	4,028,420	\$	4,028,420
Services and Supplies		72,922,863		72,500,891		79,046,188		79,046,188
Fixed Assets		-		-		620,000		620,000

Total Expenditures/Appropriations	\$	74,901,230	\$	75,329,924	\$	83,694,608	\$	83,694,608
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Net Cost	\$	(2)	\$	-	\$	-	\$	-
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1	2	3		4	

Budget Unit: **AGRICULTURAL COMMISSIONER**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2800100000**

Activity: **PROTECTION_INSPECTION**

Licenses, Permits & Franchises	\$ 36,322	\$ 34,000	\$ 34,000	\$ 34,000
Fines, Forfeitures & Penalties	27,485	51,420	35,000	35,000
Intergovernmental Revenues	2,015,199	1,946,000	2,157,000	2,157,000
Charges For Current Services	2,575,500	2,657,100	2,680,100	2,680,100
Total Revenue	\$ 4,654,506	\$ 4,688,520	\$ 4,906,100	\$ 4,906,100

Salaries and Benefits	\$ 4,317,950	\$ 4,523,350	\$ 4,774,127	\$ 4,774,127
Services and Supplies	809,749	961,009	939,595	939,595
Other Charges	40,018	35,000	35,000	35,000
Fixed Assets	60,480	-	-	-
Total Expenditures/Appropriations	\$ 5,228,197	\$ 5,519,359	\$ 5,748,722	\$ 5,748,722

Net Cost	\$ 573,691	\$ 830,839	\$ 842,622	\$ 842,622
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Budget Unit: **AGRICL COMM: RANGE IMPROVEMENT**

FUND: **22500**

Function: **PUBLIC PROTECTION**

DEPT: **2800200000**

Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -

Services and Supplies	\$ -	\$ -	\$ 16,948	\$ 16,948
Total Expenditures/Appropriations	\$ -	\$ -	\$ 16,948	\$ 16,948

Net Cost	\$ -	\$ -	\$ 16,948	\$ 16,948
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Budget Unit: **ENVIRONMENTAL PROGRAMS**

FUND: **20200**

Function: **PUBLIC PROTECTION**

DEPT: **3100500000**

Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$ 2,903	\$ -	\$ -	\$ -
Charges For Current Services	408,283	205,312	-	-
Other Revenue	697,238	545,052	962,776	962,776
Total Revenue	\$ 1,108,424	\$ 750,364	\$ 962,776	\$ 962,776

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1	2	3		4	

Salaries and Benefits	\$ 734,787	\$ 491,127	\$ 923,551	\$ 923,551
Services and Supplies	212,188	215,866	16,645	16,645
Other Charges	62,201	22,314	10,000	10,000
Intrafund Transfers	-	(6,250)	-	-

Total Expenditures/Appropriations \$ 1,009,176 \$ 723,057 \$ 950,196 \$ 950,196

Net Cost \$ (99,248) \$ (27,307) \$ (12,580) \$ (12,580)

FUND: 20250
DEPT: 3110100000

Budget Unit: BUILDING AND SAFETY
Function: PUBLIC PROTECTION
Activity: PROTECTION_INSPECTION

Licenses, Permits & Franchises	\$ 2,922,937	\$ 2,741,358	\$ 2,810,037	\$ 2,810,037
Charges For Current Services	3,132,554	4,212,810	3,567,370	3,567,370
Other Revenue	11,832	4,561	4,600	4,600

Total Revenue \$ 6,067,323 \$ 6,958,729 \$ 6,382,007 \$ 6,382,007

Salaries and Benefits	\$ 3,426,612	\$ 4,388,759	\$ 3,780,760	\$ 3,780,760
Services and Supplies	871,775	1,095,263	1,174,692	1,174,692
Other Charges	1,270,824	1,458,707	1,625,971	1,625,971
Fixed Assets	12,952	16,000	24,000	24,000

Total Expenditures/Appropriations \$ 5,582,163 \$ 6,958,729 \$ 6,605,423 \$ 6,605,423

Net Cost \$ (485,160) \$ - \$ 223,416 \$ 223,416

FUND: 10000
DEPT: 3120100000

Budget Unit: TLMA: PLANNING
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 34,768	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	200,000	500,000	500,000
Charges For Current Services	3,044,963	3,331,030	3,808,498	3,808,498
Other Revenue	481,836	11,324	10,500	10,500

Total Revenue \$ 3,561,567 \$ 3,542,354 \$ 4,318,998 \$ 4,318,998

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1	2	3		4	

Salaries and Benefits	\$ 2,275,436	\$ 2,251,672	\$ 3,456,830	\$ 3,456,830
Services and Supplies	2,158,730	3,258,177	3,266,662	3,566,492
Other Charges	908,034	612,187	1,458,352	1,458,352
Fixed Assets	10,081	-	13,500	13,500
Intrafund Transfers	(28,945)	(70,000)	(25,000)	(25,000)

Total Expenditures/Appropriations	\$ 5,323,336	\$ 6,052,036	\$ 8,170,344	\$ 8,470,174
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Net Cost	\$ 1,761,769	\$ 2,509,682	\$ 3,851,346	\$ 4,151,176
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FUND: 10000
DEPT: 3140100000

Budget Unit: **CODE ENFORCEMENT**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Licenses, Permits & Franchises	\$ 45.116	\$ 39.505	\$ 37,590	\$ 37,590
Fines, Forfeitures & Penalties	596.888	568.999	491,750	491,750
Intergovernmental Revenues	852.865	1,054,500	945,000	945,000
Charges For Current Services	1,008.100	1,245,084	2,189,438	2,189,438
Other Revenue	393.413	313.615	310,730	310,730

Total Revenue	\$ 2,896,382	\$ 3,221,703	\$ 3,974,508	\$ 3,974,508
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Salaries and Benefits	\$ 8,101,075	\$ 7,800,482	\$ 8,512,762	\$ 8,512,762
Services and Supplies	2,478,550	3,345,213	2,963,288	2,963,288
Other Charges	810,509	1,136,514	1,858,727	1,858,727
Intrafund Transfers	(51,534)	(975)	(1,000)	(1,000)

Total Expenditures/Appropriations	\$ 11,338,600	\$ 12,281,234	\$ 13,333,777	\$ 13,333,777
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Net Cost	\$ 8,442,218	\$ 9,059,531	\$ 9,359,269	\$ 9,359,269
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FUND: 10000
DEPT: 4100100000

Budget Unit: **MENTAL HEALTH: PUBLIC GUARDIAN**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$ 2,720.895	\$ 3,588.790	\$ 3,522,281	\$ 3,522,281
Charges For Current Services	351.519	553.066	457,224	457,224
Other Revenue	-	3	3	3

Total Revenue	\$ 3,072,414	\$ 4,141,859	\$ 3,979,508	\$ 3,979,508
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1	2	3		4	

Salaries and Benefits	\$ 2,331,495	\$ 2,787,006	\$ 2,560,732	\$ 2,560,732
Services and Supplies	1,631,346	2,125,791	2,189,706	2,189,706
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)

Total Expenditures/Appropriations	\$ 3,890,394	\$ 4,840,350	\$ 4,677,991	\$ 4,677,991
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Net Cost	\$ 817,980	\$ 698,491	\$ 698,483	\$ 698,483
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FUND: 10000	Budget Unit: ANIMAL SERVICES
DEPT: 4200600000	Function: PUBLIC PROTECTION
	Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 583,726	\$ 807,278	\$ 924,000	\$ 924,000
Charges For Current Services	8,130,182	8,670,505	8,837,596	8,837,596
Other Revenue	1,134,423	290,891	220,000	220,000

Total Revenue	\$ 9,848,331	\$ 9,768,674	\$ 9,981,596	\$ 9,981,596
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Salaries and Benefits	\$ 12,886,001	\$ 15,062,764	\$ 12,706,149	\$ 12,706,149
Services and Supplies	6,782,032	7,501,213	7,174,741	7,174,741
Other Charges	124,620	11,923	13,000	13,000
Fixed Assets	15,286	12,321	-	-
Intrafund Transfers	(1,526,700)	(1,520,000)	(1,520,000)	(1,520,000)

Total Expenditures/Appropriations	\$ 18,281,239	\$ 21,068,221	\$ 18,373,890	\$ 18,373,890
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Net Cost	\$ 8,432,908	\$ 11,299,547	\$ 8,392,294	\$ 8,392,294
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FUND: 22300	Budget Unit: AB2766 AIR QUALITY
DEPT: 7300700000	Function: PUBLIC PROTECTION
	Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 880	\$ 1,000	\$ 500	\$ 500
Intergovernmental Revenues	524,894	511,297	486,000	486,000

Total Revenue	\$ 525,774	\$ 512,297	\$ 486,500	\$ 486,500
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Services and Supplies	\$ 297,945	\$ 247,899	\$ 197,300	\$ 197,300
Other Charges	403,719	426,601	288,700	288,700

Total Expenditures/Appropriations	\$ 701,664	\$ 674,500	\$ 486,000	\$ 486,000
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Net Cost	\$ 175,890	\$ 162,203	\$ (500)	\$ (500)
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1	2	3		4	

FUND: 33500
DEPT: 7400300000

Budget Unit: PSEC 800MHZ RADIO PROJECT
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Other Revenue	\$ 66,609	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 66,609	\$ -	\$ -	\$ -	\$ -
Services and Supplies	\$ 12,280	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 12,280	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (54,329)	\$ -	\$ -	\$ -	\$ -

PUBLIC WAYS AND FACILITIES

INTRODUCTION

Public ways and facilities budget units perform activities related to public ways and transportation terminals.

AVIATION DEPARTMENT

Description of Major Services

The Economic Development Agency Aviation Department manages the county's five airports including:

- *Chiriaco Summit Airport* located at the summit between the Coachella Valley and Desert Center in Riverside County, immediately adjacent to Interstate 10.
- *French Valley Airport* located in Southwest Riverside County, adjacent to the communities of Temecula, Murrieta and Winchester.
- *Hemet-Ryan Airport* located in the San Jacinto Valley of Riverside County and provides convenient access to the mid-county region, including the cities of Hemet and San Jacinto.
- *Jacqueline Ryan Airport* located in the Coachella Valley supports the surrounding community including the cities of Palm Springs, Coachella, Indio, and La Quinta that surround the airport.
- *Blythe Airport* located in the far eastern Riverside County community of Blythe, and supports the surrounding community.

Each airport's master plan sets forth the capital improvement plan for the next 10 to 20 years. In consultation with the Federal Aviation Administration (FAA), the Aviation Department annually updates the plans, which will become the basis for FAA grants. Construction improvements focus primarily on drainage, lighting, aircraft parking aprons, taxiways, and runways, and are funded primarily through federal and state grants. Match money, typically 5 to 10 percent, is provided by the state, community development block grants, and other contributions outside the general fund. These projects have no general fund impact.

Budget Changes and Operational Impact

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

MULTI-SPECIES HABITAT CONSERVATION PLAN

Description of Major Services

The recommended budget for the Multi-species Habitat Conservation Plan is funded by revenue from landfill tipping fees in Riverside County, and does not receive general fund support. Annual obligations consist of payments to the County of Riverside Asset Leasing Corporation for the Santa Rosa Plateau, support of open space lands management by the Regional Parks and Open Space District, and support of the Coachella Valley Association of Governments Multi-Species Conservation Plan. Upon meeting these obligations, the county distributes a remainder of this funding to the Western Riverside County Regional Conservation Authority.

Budget Changes and Operational Impact

There are no significant budget changes with operational impacts anticipated for FY 15/16.

County of Riverside

Recommended Budget
Fiscal Year 2015/16

TRANSPORTATION AND LAND MANAGEMENT AGENCY

Description of Major Services

The Transportation and Land Management Agency (TLMA) is composed of five departments: Administrative Services, Building and Safety, Code Enforcement, Planning, and Transportation. The Administrative Services Department includes the office of the Agency Director, who provides direction, leadership, and overall coordination of the Agency's mission. It also provides executive management, purchasing, facilities management, human resources, fee administration, accounting and fiscal business services in support of Agency departments. The Counter Services division provides cashiering, ombudsman, counter management and public outreach services.

Budget Changes and Operational Impact

For FY 15/16, significantly increased costs from internal service providers caused the Agency to cut back on these services in order to maintain a balanced budget. Due to cost increases, TLMA has had to slow down some automation efforts in order to focus available resources on timely delivery of TLMA's land management system replacement project, the Public Land Use System or PLUS, which is well underway. TLMA's Riverside Counter Operation has moved to the ninth floor of the Riverside county administrative center. Efforts to remodel the obsolete and outdated second floor, with special emphasis on a more functional and business friendly counter design and space layout, met with budget problems due to the extreme age of the floor. The Executive Office will work with TLMA, Fire, and the Economic Development Agency on how to overcome these cost hurdles. TLMA has also successfully completed a downsizing move of its desert office from approximately 22,000 square feet into a smaller 10,000 square foot facility. TLMA has initiated the ombudsmen program to enhance customer services at both counters by creating two ombudsman positions in Riverside and one in the desert, for a total of three to assist customers through the public permitting process.

Airport Land Use Commission

Description of Major Services

The Riverside County Airport Land Use Commission (ALUC) is a seven-member appointed commission staffed by the Transportation Land Management Agency. Its task is to protect the public by promoting compatible land development and restrict incompatible development in 14 airport influence areas (AIAs). The commission undertakes local jurisdiction project reviews within AIAs, updates airport land use compatibility plans, and cooperates with the state Department of Transportation on regional aviation issues.

Budget Changes and Operational Impact

ALUC has successfully completed a 2014 update to the March Air Reserve Base Land Use Plan. It is currently working on a new Hemet-Ryan Plan as well as an update to its countywide policies. The additional expenses associated with these later two efforts are being covered by state grants.

Transportation

Description of Major Services

The Transportation Department is a department within the Transportation and Land Management Agency (TLMA). Transportation is organized by major functions including highway operations, construction, garage, landscape maintenance districts, and the Surveyor. The department is responsible for all transportation planning, highway and traffic engineering, maintenance operations, and new construction on the county-maintained road system. It also provides management, administration, and specialized cost accounting services for department infrastructure projects and programs.

County of Riverside

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Budget Changes and Operational Impact

Recent state changes in the new gas tax (Section 2103) program have reduced revenue projections in this fund source significantly. These changes are associated with the recent rapid decline in gas prices nationwide and, more particularly, in California. The department will continue to monitor these changes in FY 15/16, but a reduction in this funding source will mean fewer dollars available for the transportation improvement program.

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1	2	3		4	

Budget Unit: **MULTI-SPEC HABITAT PLAN**

FUND: **22450**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1103600000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	12,059	\$	12,000	\$	12,000	\$	12,000
Charges For Current Services		4,094,550		4,200,000		4,200,000		4,200,000
Total Revenue	\$	4,106,609	\$	4,212,000	\$	4,212,000	\$	4,212,000
Services and Supplies	\$	2,827,421	\$	2,852,974	\$	2,852,974	\$	2,852,974
Other Charges		889,260		1,087,026		1,087,026		1,087,026
Operating Transfers Out		260,000		260,000		260,000		260,000
Total Expenditures/Appropriations	\$	3,976,681	\$	4,200,000	\$	4,200,000	\$	4,200,000
Net Cost	\$	(129,928)	\$	(12,000)	\$	(12,000)	\$	(12,000)

Budget Unit: **EDA: BLYTHE CONSTR _ LAND**

FUND: **22350**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910100000**

Activity: **TRANSPORTATION TERMINALS**

Rev Fr Use Of Money&Property	\$	2,113	\$	500	\$	500	\$	500
Intergovernmental Revenues		-		-		945,250		945,250
Charges For Current Services		-		-		100		100
Other Revenue		-		-		49,150		49,150
Total Revenue	\$	2,113	\$	500	\$	995,000	\$	995,000
Services and Supplies	\$	-	\$	-	\$	285,000	\$	285,000
Other Charges		-		-		30,372		30,372
Fixed Assets		-		-		679,628		679,628
Total Expenditures/Appropriations	\$	-	\$	-	\$	995,000	\$	995,000
Net Cost	\$	(2,113)	\$	(500)	\$	-	\$	-

Budget Unit: **EDA: THERMAL CONSTR _ LAND**

FUND: **22350**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910200000**

Activity: **TRANSPORTATION TERMINALS**

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1	2	3		4	

Rev Fr Use Of Money&Property	\$ 451	\$ 300	\$ 500	\$ 500	
Intergovernmental Revenues	120,053	14,980	198,910	198,910	
Charges For Current Services	-	-	100	100	
Other Revenue	47,902	-	9,869	9,869	
Total Revenue	\$ 168,406	\$ 15,280	\$ 209,379	\$ 209,379	
Services and Supplies	\$ 24,378	\$ 10,730	\$ 204,929	\$ 204,929	
Other Charges	26,759	-	4,450	4,450	
Fixed Assets	25,112	-	-	-	
Total Expenditures/Appropriations	\$ 76,249	\$ 10,730	\$ 209,379	\$ 209,379	
Net Cost	\$ (92,157)	\$ (4,550)	\$ -	\$ -	

FUND: 22350 Budget Unit: EDA: HEMET-RYAN CONSTR _ LAND
DEPT: 1910300000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 7	\$ 100	\$ 300	\$ 300	
Intergovernmental Revenues	70,670	10,054	590,456	590,456	
Charges For Current Services	-	-	100	100	
Other Revenue	29,255	6,855	30,676	30,676	
Total Revenue	\$ 99,932	\$ 17,009	\$ 621,532	\$ 621,532	
Services and Supplies	\$ 4,976	\$ 7,951	\$ 513,526	\$ 513,526	
Other Charges	2,941	-	17,806	17,806	
Fixed Assets	20,315	-	90,200	90,200	
Total Expenditures/Appropriations	\$ 28,232	\$ 7,951	\$ 621,532	\$ 621,532	
Net Cost	\$ (71,700)	\$ (9,058)	\$ -	\$ -	

FUND: 22350 Budget Unit: CONST _ LAND-CHIRIACO
DEPT: 1910400000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 320	\$ 300	\$ 400	\$ 400	
Intergovernmental Revenues	-	-	499,500	499,500	
Other Revenue	-	-	100	100	
Total Revenue	\$ 320	\$ 300	\$ 500,000	\$ 500,000	

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1	2	3		4	

Services and Supplies	\$ -	\$ -	\$ 100	\$ 100	
Other Charges	-	-	100	100	
Fixed Assets	-	-	499,800	499,800	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 500,000	\$ 500,000	
Net Cost	\$ (320)	\$ (300)	\$ -	\$ -	

FUND: 22350 Budget Unit: CONST _ LAND-DESERT CENTER
DEPT: 1910500000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 3,246	\$ 3,200	\$ 8,500	\$ 8,500	
Intergovernmental Revenues	-	-	500	500	
Other Revenue	-	-	100	100	
Total Revenue	\$ 3,246	\$ 3,200	\$ 9,100	\$ 9,100	
Services and Supplies	\$ -	\$ -	\$ 250	\$ 250	
Other Charges	-	-	250	250	
Fixed Assets	-	-	8,500	8,500	
Operating Transfers Out	127,426	207,574	194,164	194,164	
Total Expenditures/Appropriations	\$ 127,426	\$ 207,574	\$ 203,164	\$ 203,164	
Net Cost	\$ 124,180	\$ 204,374	\$ 194,064	\$ 194,064	

FUND: 22350 Budget Unit: EDA: FRENCH VAL CONSTR _ LAND
DEPT: 1910600000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ -	\$ -	\$ 200	\$ 200	
Intergovernmental Revenues	144,000	13,875	1,986,806	1,986,806	
Charges For Current Services	-	-	100	100	
Other Revenue	50,269	208,663	104,269	104,269	
Total Revenue	\$ 194,269	\$ 222,538	\$ 2,091,375	\$ 2,091,375	
Services and Supplies	\$ -	\$ 15,000	\$ 126,375	\$ 126,375	
Other Charges	6,488	-	3,891	3,891	
Fixed Assets	92,906	-	1,961,109	1,961,109	
Total Expenditures/Appropriations	\$ 99,394	\$ 15,000	\$ 2,091,375	\$ 2,091,375	
Net Cost	\$ (94,875)	\$ (207,538)	\$ -	\$ -	

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

Budget Unit: **EDA: COUNTY AIRPORT**

FUND: **22100**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910700000**

Activity: **TRANSPORTATION TERMINALS**

Licenses, Permits & Franchises	\$ 500	\$ 500	\$ 500	\$ 500
Rev Fr Use Of Money&Property	2,192,486	2,227,448	2,299,784	2,299,784
Intergovernmental Revenues	50,000	50,000	50,000	50,000
Charges For Current Services	171,322	98,995	142,494	142,494
Other Revenue	332,939	419,681	251,500	251,500
Total Revenue	\$ 2,747,247	\$ 2,796,624	\$ 2,744,278	\$ 2,744,278

Salaries and Benefits	\$ 622,707	\$ 868,612	\$ 1,074,225	\$ 1,074,225
Services and Supplies	954,443	1,235,777	1,351,306	1,351,306
Other Charges	604,218	665,749	487,979	487,979
Fixed Assets	21,996	79,425	65,000	65,000
Total Expenditures/Appropriations	\$ 2,203,364	\$ 2,849,563	\$ 2,978,510	\$ 2,978,510

Net Cost	\$ (543,883)	\$ 52,939	\$ 234,232	\$ 234,232
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Budget Unit: **TLMA: ADMINISTRATION**

FUND: **20200**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3100200000**

Activity: **PUBLIC WAYS**

Licenses, Permits & Franchises	\$ 37	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	2,966	646	425	425
Charges For Current Services	6,160,501	10,141,314	11,004,543	11,004,543
Other Revenue	99,126	165,637	350	350
Total Revenue	\$ 6,262,630	\$ 10,307,597	\$ 11,005,318	\$ 11,005,318

Salaries and Benefits	\$ 3,170,494	\$ 3,894,481	\$ 4,982,143	\$ 4,982,143
Services and Supplies	3,056,895	2,808,894	3,194,866	3,194,866
Other Charges	568,202	519,115	677,712	677,712
Fixed Assets	53,600	3,030,000	2,668,700	2,668,700
Operating Transfers Out	250,000	-	-	-
Intrafund Transfers	(235,766)	(203,951)	(118,103)	(118,103)
Total Expenditures/Appropriations	\$ 6,863,425	\$ 10,048,539	\$ 11,405,318	\$ 11,405,318

Net Cost	\$ 600,795	\$ (259,058)	\$ 400,000	\$ 400,000
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1	2	3		4	

Budget Unit: **TLMA: CONSOLIDATED COUNTER**

FUND: **20200**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3100300000**

Activity: **PUBLIC WAYS**

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

Budget Unit: **TLMA: TRANSPORTATION**

FUND: **20000**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130100000**

Activity: **PUBLIC WAYS**

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

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

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

FUND: **20300**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130100000**

Activity: **PUBLIC WAYS**

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

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

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

FUND: **22400**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130400000**

Activity: **PUBLIC WAYS**

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

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

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

FUND: **20000**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

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1	2	3		4	

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

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

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

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

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

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

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

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

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

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

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1	2	3		4	

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

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

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

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

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

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

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

Budget Unit: **TLMA: DEV AGREEMENTS**

FUND: **31680**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

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

Budget Unit: **TLMA: SIGNAL DIF**

FUND: **31690**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

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

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

FUND: **31693**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

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

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1	2	3		4	

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

FUND: **20000**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130700000**

Activity: **PUBLIC WAYS**

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

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

FUND: **22650**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130800000**

Activity: **TRANSPORTATION TERMINALS**

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

HEALTH AND SANITATION

INTRODUCTION

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

AMBULATORY CARE CLINICS

Description of Major Services

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

Budget Changes and Operational Impact

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

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

CALIFORNIA CHILDREN'S SERVICES

Description of Major Services

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

Budget Changes and Operational Impact

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

COUNTY CONTRIBUTIONS TO HEALTH AND MENTAL HEALTH

Description of Major Services

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

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Budget Changes and Operational Impact

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

CORRECTIONAL HEALTH SERVICES

Description of Major Services

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

Budget Changes and Operational Impact

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

ENVIRONMENTAL HEALTH

Description of Major Services

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

Budget Changes and Operational Impact

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

LOW INCOME HEALTH PROGRAM

Description of Major Services

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

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

Budget Changes and Operational Impact

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

MEDICALLY INDIGENT SERVICES PROGRAM

Description of Major Services

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

Budget Changes and Operational Impact

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

MENTAL HEALTH

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

Administration

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

Detention Program

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

Substance Abuse Program

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

Treatment Program

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

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

Budget Changes and Operational Impact

Detention Program

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

Substance Abuse

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

Treatment Program

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

PUBLIC HEALTH

Description of Major Services

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

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

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

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

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

Budget Changes and Operational Impact

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

WASTE AREA 8 ASSESSMENT ADMINISTRATION

Description of Major Services

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

Budget Changes and Operational Impact

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

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1	2	3		4	

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

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

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

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

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

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

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1	2	3		4	

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

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

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

FUND: 10000
DEPT: 4100300000

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

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

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

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

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

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

FUND: 10000
DEPT: 4100400000

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

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

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

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1	2	3		4	

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

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

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

FUND: **10000** Budget Unit: **MENTAL HEALTH: SUBSTANCE ABUSE**
DEPT: **4100500000** Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

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

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

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

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

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

FUND: **10000** Budget Unit: **PUBLIC HEALTH**
DEPT: **4200100000** Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

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

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

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1	2	3		4	

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

Total Expenditures/Appropriations	\$ 51,852,831	\$ 56,709,253	\$ 57,907,051	\$ 57,907,051
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Net Cost	\$ 9,469,025	\$ 6,854,396	\$ 6,854,396	\$ 6,854,396
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FUND: 21750
DEPT: 4200100000

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

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

Total Revenue	\$ 1,868,066	\$ 2,256,062	\$ 2,590,971	\$ 2,590,971
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Salaries and Benefits	\$ 697,800	\$ 1,049,884	\$ 1,264,718	\$ 1,264,718
Services and Supplies	1,013,364	688,905	744,289	744,289
Other Charges	146,217	502,273	581,964	581,964
Fixed Assets	50,350	15,000	-	-

Total Expenditures/Appropriations	\$ 1,907,731	\$ 2,256,062	\$ 2,590,971	\$ 2,590,971
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Net Cost	\$ 39,665	\$ -	\$ -	\$ -
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FUND: 21760
DEPT: 4200100000

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

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

Total Revenue	\$ 1,116,729	\$ 814,989	\$ 684,230	\$ 684,230
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Salaries and Benefits	\$ 259,959	\$ 310,168	\$ 338,593	\$ 338,593
Services and Supplies	372,991	351,233	270,403	270,403
Other Charges	41,762	89,243	75,234	75,234
Fixed Assets	70,229	64,345	-	-

Total Expenditures/Appropriations	\$ 744,941	\$ 814,989	\$ 684,230	\$ 684,230
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Net Cost	\$ (371,788)	\$ -	\$ -	\$ -
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FUNDED POSITIONS: See Attachment A

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

FUND: 21770
DEPT: 4200100000

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

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

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

FUND: 21780
DEPT: 4200100000

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

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

Budget Unit: **CA CHILDRENS SERVICES**

FUND: 10000
DEPT: 4200200000

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

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

Budget Unit: **ENVIRONMENTAL HEALTH**

FUND: 10000
DEPT: 4200400000

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

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1	2	3		4	

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

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

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

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

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

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

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

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

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1	2	3		4	

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

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

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

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

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

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

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

FUND: **23000**

Function: **HEALTH AND SANITATION**

DEPT: **4500300000**

Activity: **SANITATION**

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

PUBLIC ASSISTANCE

INTRODUCTION

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

COMMUNITY ACTION PARTNERSHIP

Description of Major Services

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

Budget Changes and Operational Impact

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

DEPARTMENT OF PUBLIC SOCIAL SERVICES (DPSS)

Administration

Description of Major Services

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

Budget Changes and Operational Impact

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

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

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

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

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

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

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

Aid Programs

Description of Major Services

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

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

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

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

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

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

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

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

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

Budget Changes and Operational Impact

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

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

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

Homeless Program

Description of Major Services

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

Budget Changes and Operational Impact

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

ECONOMIC DEVELOPMENT AGENCY COMMUNITY PROGRAMS

Description of Major Services

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

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

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

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

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

JUVENILE COURT PLACEMENT

Description of Major Services

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

Budget Changes and Operational Impact

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

OFFICE ON AGING

Description of Major Services

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

Budget Changes and Operational Impact

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

VETERANS SERVICES

Description of Major Services

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

Budget Changes and Operational Impact

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

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

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

FUND: **21350**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900200000**

Activity: **OTHER ASSISTANCE**

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

Budget Unit: **EDA: NEIGHBORHOOD STABILIZATION**

FUND: **21370**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900200000**

Activity: **OTHER ASSISTANCE**

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

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

FUND: **21550**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900300000**

Activity: **OTHER ASSISTANCE**

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1	2	3		4	
Rev Fr Use Of Money&Property	\$ 907,609	\$ 799,534	\$ 945,668	\$ 945,668	
Intergovernmental Revenues	20,456,292	24,219,447	25,300,910	25,300,910	
Charges For Current Services	786,232	824,344	525,990	525,990	
Other Revenue	108,589	227,098	122,123	122,123	
Total Revenue	\$ 22,258,722	\$ 26,070,423	\$ 26,894,691	\$ 26,894,691	
Salaries and Benefits	\$ 9,994,427	\$ 9,853,269	\$ 10,424,084	\$ 10,424,084	
Services and Supplies	4,304,128	5,639,528	5,943,453	5,943,453	
Other Charges	8,724,920	10,577,626	10,527,154	10,527,154	
Total Expenditures/Appropriations	\$ 23,023,475	\$ 26,070,423	\$ 26,894,691	\$ 26,894,691	
Net Cost	\$ 764,753	\$ -	\$ -	\$ -	
<p style="text-align: right;">Budget Unit: HOME PROGRAM FUND Function: PUBLIC ASSISTANCE Activity: OTHER ASSISTANCE</p>					
FUND: 21250					
DEPT: 1900600000					
Rev Fr Use Of Money&Property	\$ 99,979	\$ 13,964	\$ -	\$ -	
Intergovernmental Revenues	3,242,955	2,880,103	2,856,738	2,856,738	
Other Revenue	576,545	386,917	648,134	648,134	
Total Revenue	\$ 3,919,479	\$ 3,280,984	\$ 3,504,872	\$ 3,504,872	
Services and Supplies	\$ 241,529	\$ 260,550	\$ 284,676	\$ 284,676	
Other Charges	3,263,830	2,761,757	3,220,196	3,220,196	
Total Expenditures/Appropriations	\$ 3,505,359	\$ 3,022,307	\$ 3,504,872	\$ 3,504,872	
Net Cost	\$ (414,120)	\$ (258,677)	\$ -	\$ -	
<p style="text-align: right;">Budget Unit: PROBATION: COURT PLACEMENT Function: PUBLIC ASSISTANCE Activity: CARE OF COURT WARDS</p>					
FUND: 10000					
DEPT: 2600400000					
Charges For Current Services	\$ 26,197	\$ -	\$ -	\$ -	
Total Revenue	\$ 26,197	\$ -	\$ -	\$ -	
Services and Supplies	\$ 19,868	\$ 26,277	\$ 22,489	\$ 22,489	
Other Charges	276,464	263,862	578,000	578,000	
Total Expenditures/Appropriations	\$ 296,332	\$ 290,139	\$ 600,489	\$ 600,489	
Net Cost	\$ 270,135	\$ 290,139	\$ 600,489	\$ 600,489	

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

Budget Unit: **DPSS: ADMINISTRATION**

FUND: **10000**

Function: **PUBLIC ASSISTANCE**

DEPT: **5100100000**

Activity: **ADMINISTRATION**

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

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

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

FUND: **10000**

Function: **PUBLIC ASSISTANCE**

DEPT: **5100200000**

Activity: **AID PROGRAMS**

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

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

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

FUND: **10000**

Function: **PUBLIC ASSISTANCE**

DEPT: **5100300000**

Activity: **AID PROGRAMS**

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

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1	2	3		4	

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

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

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

FUND: 10000
DEPT: 5100400000

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

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

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

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

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

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

FUND: 21300
DEPT: 5100500000

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

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

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

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

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

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

FUND: 21300
DEPT: 5100600000

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

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

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

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

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

Total Expenditures/Appropriations	\$	3,159,363	\$	3,339,541	\$	3,635,980	\$	3,635,980
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Net Cost	\$	41,184	\$	41,494	\$	268,142	\$	268,142
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FUND: 21050
DEPT: 5200100000

Budget Unit: **COMMUNITY ACTION PARTNERSHIP**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

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

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

Total Expenditures/Appropriations	\$	2,497,614	\$	2,739,161	\$	2,805,205	\$	2,805,205
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Net Cost	\$	68,808	\$	-	\$	-	\$	-
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FUND: 21050
DEPT: 5200200000

Budget Unit: **COMMUNITY ACTION LOCAL INIT.**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

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

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

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

Budget Unit: **COMMUNITY ACTION OTHER PROGRAMS**

FUND: **21050**

Function: **PUBLIC ASSISTANCE**

DEPT: **5200300000**

Activity: **OTHER ASSISTANCE**

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

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

FUND: **21450**

Function: **PUBLIC ASSISTANCE**

DEPT: **5300100000**

Activity: **OTHER ASSISTANCE**

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

Budget Unit: **VETERANS SERVICES**

FUND: **10000**

Function: **PUBLIC ASSISTANCE**

DEPT: **5400100000**

Activity: **VETERANS SERVICES**

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

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EDUCATION, RECREATION AND CULTURAL SERVICES

INTRODUCTION

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

COOPERATIVE EXTENSION

Description of Major Services

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

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

Budget Changes and Operational Impact

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

COUNTY FREE LIBRARY

Description of Major Services

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

Budget Changes and Operational Impact

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

EDWARD DEAN MUSEUM

Description of Major Services

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

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

Budget Changes and Operational Impact

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

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1	2	3		4	

Budget Unit: **COUNTY FREE LIBRARY**

FUND: **21200**

Function: **EDUCATION**

DEPT: **1900700000**

Activity: **LIBRARY SERVICES**

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

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

Budget Unit: **COOPERATIVE EXTENSION**

FUND: **10000**

Function: **EDUCATION**

DEPT: **6300100000**

Activity: **OTHER EDUCATION**

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

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1	2	3		4	

Budget Unit: **EDA: COMMUNITY CENTERS**

FUND: **21140**

Function: **RECREATION&CULTURAL SERVICES**

DEPT: **1900800000**

Activity: **RECREATION FACILITIES**

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

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

FUND: **10000**

Function: **RECREATION&CULTURAL SERVICES**

DEPT: **1930100000**

Activity: **CULTURAL SERVICES**

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

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DEBT SERVICE AND CONTINGENCY

INTRODUCTION

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

CONTINGENCY

Description

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

Budget Changes and Operational Impact

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

CREDIT RATINGS

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

Table 13
County Credit Ratings

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

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

COUNTY DEBT PROFILE

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

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Table 14

County of Riverside - Long Term Debt Obligations

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

DEBT SERVICE

Interest on Tax Revenue Anticipation Notes (TRANS)

Description of Major Services

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

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Budget Changes and Operational Impact

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

Pension Obligation Bonds

Description of Major Services

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

Budget Changes and Operational Impact

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

Teeter Debt Service

Description of Major Services

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

Budget Changes and Operational Impact

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

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1	2	3		4	

Budget Unit: **APPROPRIATION FOR CONTINGENCY**

FUND: **10000**

Function: **CONTINGENCY**

DEPT: **1109000000**

Activity: **OTHER GENERAL**

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

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1	2	3		4	

Budget Unit: **INTEREST ON TRANS**

FUND: **10000**

Function: **DEBT SERVICE**

DEPT: **1102100000**

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

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

Budget Unit: **TEETER DEBT SERVICE**

FUND: **37050**

Function: **DEBT SERVICE**

DEPT: **1103400000**

Activity: **DEBT SERVICE - PRICIPAL**

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

Budget Unit: **PENSION OBLIGATION BONDS**

FUND: **35000**

Function: **DEBT SERVICE**

DEPT: **1104000000**

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

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

FUNDED POSITIONS: See Attachment A

INTERNAL SERVICE FUNDS

INTRODUCTION

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

PURCHASING AND FLEET SERVICES

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

Central Mail

Description of Major Services

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

Budget Changes and Operational Impact

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

Fleet Services

Description of Major Services

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

Budget Changes and Operational Impact

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

Printing Services

Description of Major Services

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

Budget Changes and Operational Impact

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

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

Supply Services

Description of Major Services

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

Budget Changes and Operational Impact

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

HUMAN RESOURCES

Delta Dental Self-Insurance

Description of Major Services

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

Budget Changes and Operational Impact

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

Disability Insurance

Description of Major Services

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

Budget Changes and Operational Impact

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

Employee Assistance Program

Description of Major Services

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

Budget Changes and Operational Impact

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

Exclusive Care Provider Option

Description of Major Services

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

Budget Changes and Operational Impact

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

Liability Insurance

Description of Major Services

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

Local Advantage Plus Dental

Description of Major Services

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

Budget Changes and Operational Impact

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

Malpractice Insurance

Description of Major Services

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

Budget Changes and Operational Impact

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

Property Insurance

Description of Major Services

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

Budget Changes and Operational Impact

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

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

Safety Loss Control

Description of Major Services

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

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

Budget Changes and Operational Impact

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

Temporary Assistance Pool

Description of Major Services

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

Budget Changes and Operational Impact

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

Unemployment Insurance

Description of Major Services

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

Budget Changes and Operational Impact

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

Culture of Health

Description of Major Services

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

County of Riverside
Recommended Budget
Fiscal Year 2015/16

Budget Changes and Operational Impact

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

Workers Compensation

Description of Major Services

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

Budget Changes and Operational Impact

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

FACILITIES MANAGEMENT

Custodial Services

Description of Major Services

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

Budget Changes and Operational Impact

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

Maintenance Services

Description of Major Services

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

Budget Changes and Operational Impact

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

Real Estate

Description of Major Services

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

County of Riverside
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Budget Changes and Operational Impact

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

RECORDS MANAGEMENT AND ARCHIVES PROGRAM (RMAP)

Description of Major Services

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

Budget Changes and Operational Impact

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

RIVERSIDE COUNTY INFORMATION TECHNOLOGY

Administration and Information Technology Services

Description of Major Services

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

County of Riverside

Recommended Budget
Fiscal Year 2015/16

Budget Changes and Operational Impact

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

Public Safety Enterprise Communication Project (PSEC)

Description of Major Services

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

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Fiscal Year 2015/16

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Schedule 10

County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45100
DEPT: 1200300000

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

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

Operating Revenues

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

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

Operating Expenses

Salaries And Benefits \$ 1,087,672 \$ 1,119,785 \$ 1,237,351 \$ 1,237,351
 Services And Supplies 490,845 580,017 603,910 603,910
 Other Charges 25,575 25,331 25,331 25,331

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

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

Non-Operating Revenue (Expenses)

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

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

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

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

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

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

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

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 47200
DEPT: 7200200000

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

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

Operating Revenues

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

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

Operating Expenses

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

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

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

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

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

Non-Operating Revenue (Expenses)

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

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

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

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

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

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

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 47210
DEPT: 7200300000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

Income Before Capital Contributions and Transfers

	\$ (451,252)	\$ 1,519,065	\$ 1,775,855	\$ 1,775,855
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Contributions-In/(Out)	\$ -	\$ 14,576	\$ -	\$ -
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Change in Net Assets	\$ (451,252)	\$ 1,533,641	\$ 1,775,855	\$ 1,775,855
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Net Assets - Beginning Balance	(2,159,102)	(2,610,354)	(1,076,713)	(1,076,713)
Net Assets - Ending Balance	\$ (2,610,354)	\$ (1,076,713)	\$ 699,142	\$ 699,142

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 47220
DEPT: 7200400000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

Income Before Capital Contributions and Transfers

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

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45800
DEPT: 1132000000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

Income Before Capital Contributions and Transfers

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

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

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45860
DEPT: 113060000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45900
DEPT: 113260000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

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

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

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Operation of Internal Service Fund
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FUND: 45920
DEPT: 1132500000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

Income Before Capital Contributions and Transfers

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

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

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45960
DEPT: 1130700000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45960
DEPT: 1131000000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

Income Before Capital Contributions and Transfers

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

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

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46000
DEPT: 1130900000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

Income Before Capital Contributions and Transfers

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

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

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46020
DEPT: 1130700000

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

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

Operating Revenues

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

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

Operating Expenses

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

Services And Supplies 6,092,902 - - -

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

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

Non-Operating Revenue (Expenses)

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

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

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

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

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

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46040
DEPT: 1131300000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

Income Before Capital Contributions and Transfers

	\$ (1,418,893)	\$ (1,746,539)	\$ (1,828,528)	\$ (1,828,528)
Contributions-In/(Out)	\$ 1,406,598	\$ 2,190,000	\$ 2,000,000	\$ 2,000,000
Change in Net Assets	\$ (12,295)	\$ 443,461	\$ 171,472	\$ 171,472
Net Assets - Beginning Balance	(316,998)	(329,293)	114,168	114,168
Net Assets - Ending Balance	\$ (329,293)	\$ 114,168	\$ 285,640	\$ 285,640
Capital Assets	\$ -	\$ 8,100	\$ 8,100	\$ 8,100

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46060
DEPT: 1131200000

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

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

Operating Revenues

Miscellaneous \$ 6,390,051 \$ 5,860,000 \$ 6,310,000 \$ 6,310,000

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

Operating Expenses

Services And Supplies \$ 285,560 \$ 307,096 \$ 307,096 \$ 307,096

Other Charges 4,755,934 5,531,535 6,006,104 6,006,104

Total Operating Expenses \$ 5,041,494 \$ 5,838,631 \$ 6,313,200 \$ 6,313,200

Operating Income (Loss) \$ 1,348,557 \$ 21,369 \$ (3,200) \$ (3,200)

Non-Operating Revenue (Expenses)

Interest-Invested Funds \$ 4,833 \$ 3,200 \$ 3,200 \$ 3,200

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

Income Before Capital Contributions and Transfers

\$ 1,353,390 \$ 24,569 \$ - \$ -

Operating Transfers-In/(Out) \$ (200,000) \$ - \$ - \$ -

Change in Net Assets \$ 1,153,390 \$ 24,569 \$ - \$ -

Net Assets - Beginning Balance (2,646,346) (1,492,956) (1,468,387) (1,468,387)

Net Assets - Ending Balance \$ (1,492,956) \$ (1,468,387) \$ (1,468,387) \$ (1,468,387)

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

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County of Riverside

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46080
DEPT: 1131100000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

Income Before Capital Contributions and Transfers

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

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46100
DEPT: 113080000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

Income Before Capital Contributions and Transfers

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

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46100
DEPT: 1132200000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

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

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46120
DEPT: 1132900000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46120
DEPT: 113300000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 47000
DEPT: 1131800000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers	\$ (841,199)	\$ 800,000	\$ 700,000	\$ 700,000
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Operating Transfers-In/(Out) \$ (499,000) \$ (800,000) \$ (700,000) \$ (700,000)

Change in Net Assets	\$ (1,340,199)	\$ -	\$ -	\$ -
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Net Assets - Beginning Balance (2,223,940) (3,564,139) (3,564,139) (3,564,139)
 Net Assets - Ending Balance \$ (3,564,139) \$ (3,564,139) \$ (3,564,139) \$ (3,564,139)

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45420
DEPT: 7400500000

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

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

Operating Revenues

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

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

Non-Operating Revenue (Expenses)

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

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45500
DEPT: 7400100000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

Income Before Capital Contributions and Transfers

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

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

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45510
DEPT: 7400400000

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

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

Operating Revenues

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

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

Non-Operating Revenue (Expenses)

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

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

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County Budget Act

Operation of Internal Service Fund

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Fiscal Year 2015-16

FUND: 45520
DEPT: 7400600000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

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

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45300
DEPT: 7300500000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

Income Before Capital Contributions and Transfers

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

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45600
DEPT: 7300300000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

Income Before Capital Contributions and Transfers

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

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

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

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Operation of Internal Service Fund
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FUND: 45620
DEPT: 7300600000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	1,249	\$	1,544	\$	1,249	\$	1,249
Total Non-Operating Revenues (Expenses)	\$	1,249	\$	1,544	\$	1,249	\$	1,249
Income Before Capital Contributions and Transfers	\$	3,092	\$	(33,624)	\$	(169,163)	\$	(169,163)

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

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

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Operation of Internal Service Fund
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FUND: 45700
DEPT: 7300400000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

Income Before Capital Contributions and Transfers

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

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

ENTERPRISE FUNDS

INTRODUCTION

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

HOUSING AUTHORITY

Description of Major Services

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

Budget Changes and Operational Impact

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

HOUSING AUTHORITY SUCCESSOR AGENCY

Description of Major Services

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

Budget Changes and Operational Impact

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

RIVERSIDE UNIVERSITY HEALTH SYSTEM – MEDICAL CENTER

Description of Major Services

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

County of Riverside

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

Budget Changes and Operational Impact

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

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

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

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

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

DEPARTMENT OF WASTE RESOURCES

Description of Major Services

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

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

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

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

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

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

Budget Changes and Operational Impact

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

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

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

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Operation of Enterprise Fund
Fiscal Year 2015-16

FUND: 40050
DEPT: 4300100000

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

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

Operating Revenues

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

Operating Expenses

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

Non-Operating Revenue (Expenses)

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

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ 5,000,000	\$ -	\$ -	\$ 8,000,000
Contributions-In/(Out)	\$ 10,001,000	\$ 5,000,000	\$ 5,000,000	\$ 10,000,000

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

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

State Controller Schedules

County of Riverside

Schedule 11

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

FUND: 40200
DEPT: 4500100000

Name	Waste Resources Enterprise
Fund Title	Waste Resources
Service Activity	SANITATION

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

Operating Revenues

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

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

Operating Expenses

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

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

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

Non-Operating Revenue (Expenses)

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

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

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

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

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

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

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County of Riverside

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

FUND: 40600
DEPT: 1900400000

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

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

Operating Revenues

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

Total Operating Revenues	\$	9,448,757	\$	11,697,237	\$	13,702,863	\$	13,702,863
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Operating Expenses

Salaries And Benefits	\$	8,844,928	\$	10,243,951	\$	12,089,028	\$	12,089,028
Services And Supplies		508,276		1,453,286		1,613,835		1,613,835

Total Operating Expenses	\$	9,353,204	\$	11,697,237	\$	13,702,863	\$	13,702,863
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Operating Income (Loss)	\$	95,553	\$	-	\$	-	\$	-
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Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
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Income Before Capital Contributions and Transfers	\$	95,553	\$	-	\$	-	\$	-
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Change in Net Assets	\$	95,553	\$	-	\$	-	\$	-
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Net Assets - Beginning Balance		14,588,308		14,683,861		14,683,861		14,683,861
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Net Assets - Ending Balance	\$	14,683,861	\$	14,683,861	\$	14,683,861	\$	14,683,861
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Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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

FUND: 40610
DEPT: 1900400000

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

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

Operating Revenues

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

Operating Expenses

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

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

Non-Operating Revenue (Expenses)

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

Income Before Capital Contributions and Transfers

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

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

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

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

SPECIAL DISTRICTS AND OTHER AGENCIES

INTRODUCTION

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

CAPITAL FINANCE ADMINISTRATION

Description of Major Services

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

Budget Changes and Operational Impact

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

CHILDREN AND FAMILIES COMMISSION– FIRST FIVE

Description of Major Services

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

Budget Changes and Operational Impact

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

COUNTY SERVICE AREAS

Description of Major Services

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

Budget Changes and Operational Impact

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

County of Riverside

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FLOOD CONTROL AND WATER CONSERVATION DISTRICT

Description of Major Services

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

Budget Changes and Operational Impact

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

IN HOME SUPPORT SERVICES – PUBLIC AUTHORITY

Description of Major Services

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

Budget Changes and Operational Impact

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

PERRIS VALLEY CEMETERY DISTRICT

Description of Major Services

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

Budget Changes and Operational Impact

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

REGIONAL PARKS AND OPEN SPACE DISTRICT

Description of Major Services

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

County of Riverside

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

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

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

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

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

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

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

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

County of Riverside

Recommended Budget
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Budget Changes and Operational Impact

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

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

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

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

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

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

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

Description of Major Services

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

County of Riverside

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

Budget Changes and Operational Impact

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

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Recommended Budget
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State Controller Schedules		County of Riverside					Special Districts and Other Agencies Summary		Schedule 12		
County Budget Act		Fiscal Year 2015-16					Actual		Estimated		
January 2010 Edition, revision #1		Total Financing Sources					Total Financing Uses				
District/Agency Name	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses				
1	2	3	4	5	6	7	8				
Capital Finance & Admin											
35900 Capital Finance Admin	\$ -	\$ 491,000	\$ 87,475,587	\$ 87,966,587	\$ 87,966,587	\$ -	\$ 87,966,587	\$ -	\$ 87,966,587	\$ -	
Total Capital Finance & Admin	\$ -	\$ 491,000	\$ 87,475,587	\$ 87,966,587	\$ 87,966,587	\$ -	\$ 87,966,587	\$ -	\$ 87,966,587	\$ -	
County Service Areas											
23010 CSA Administration	\$ -	\$ -	\$ 2,018,550	\$ 2,018,550	\$ 2,018,550	\$ -	\$ 2,018,550	\$ -	\$ 2,018,550	\$ -	
23025 Co Service Area #001	-	-	5,411	5,411	5,411	-	5,411	-	5,411	-	
23100 Co Service Area #013	-	-	5,403	5,403	5,403	-	5,403	-	5,403	-	
23125 Co Service Area #015	-	-	13,470	13,470	13,470	-	13,470	-	13,470	-	
23200 Co Service Area #021	-	-	14,980	14,980	14,980	-	14,980	-	14,980	-	
23225 Co Service Area #022	-	-	17,683	17,683	17,683	-	17,683	-	17,683	-	
23300 Co Service Area #027	-	-	37,211	37,211	37,211	-	37,211	-	37,211	-	
23375 CSA #36 Idyllwild Lig-P&R	-	13,628	206,691	220,319	220,319	-	220,319	-	220,319	-	
23400 Co Service Area #038	-	-	163,893	163,893	163,893	-	163,893	-	163,893	-	
23425 Co Service Area #041	-	1,000,000	6,211	1,006,211	1,006,211	-	1,006,211	-	1,006,211	-	
23450 Co Service Area #041b	-	81,608	164	81,772	81,772	-	81,772	-	81,772	-	
23475 Co Service Area #043	-	-	32,656	32,656	32,656	-	32,656	-	32,656	-	
23500 Co Service Area #047	-	-	9,885	9,885	9,885	-	9,885	-	9,885	-	
23525 Co Service Area #051	-	-	803,764	803,764	803,764	-	803,764	-	803,764	-	
23575 Co Service Area #053	-	-	-	-	-	-	-	-	-	-	
23600 Co Service Area #059	-	-	4,906	4,906	4,906	-	4,906	-	4,906	-	
23625 Co Service Area #060	-	-	66,111	66,111	66,111	-	66,111	-	66,111	-	
23675 Co Service Area #069	-	18,344	115,591	133,935	133,935	-	133,935	-	133,935	-	
23700 Co Service Area #070	-	-	44,960	44,960	44,960	-	44,960	-	44,960	-	
23775 Co Service Area #080	-	-	58,160	58,160	58,160	-	58,160	-	58,160	-	
23825 Co Service Area #084	-	-	66,023	66,023	66,023	-	66,023	-	66,023	-	
23850 Co Service Area #085	-	73,361	149,332	222,693	222,693	-	222,693	-	222,693	-	
23900 Co Service Area #087	-	-	35,947	35,947	35,947	-	35,947	-	35,947	-	
23925 Co Service Area #089	-	-	28,830	28,830	28,830	-	28,830	-	28,830	-	
23950 Co Service Area #091	-	61,631	147,172	208,803	208,803	-	208,803	-	208,803	-	

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 County Budget Act **Special Districts and Other Agencies Summary**
 January 2010 Edition, revision #1 **Fiscal Year 2015-16** **Actual** **Estimated**

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
24025 Co Service Area #094	\$ -	\$ -	2,647	\$ 2,647	\$ 2,647	\$ -	2,647
24050 Co Service Area #097	-	-	73,600	73,600	73,600	-	73,600
24075 Co Service Area #103	-	-	489,563	489,563	489,563	-	489,563
24100 CSA #104 Sky Valley	-	587,121	139,310	726,431	726,431	-	726,431
24125 Co Service Area #105	-	-	78,355	78,355	78,355	-	78,355
24150 Co Service Area #108	-	200,000	33,450	233,450	233,450	-	233,450
24175 Co Service Area #113	-	-	11,309	11,309	11,309	-	11,309
24200 Co Service Area #115	-	-	14,915	14,915	14,915	-	14,915
24225 Co Service Area #117	-	-	28,055	28,055	28,055	-	28,055
24250 Co Service Area #121	-	-	99,431	99,431	99,431	-	99,431
24275 Co Service Area #124	-	-	3,305	3,305	3,305	-	3,305
24300 Co Service Area #125	-	-	16,385	16,385	16,385	-	16,385
24325 Co Service Area #126	-	-	268,440	306,161	306,161	-	306,161
24350 Co Service Area #128 East	-	37,721	33,850	375,385	375,385	-	375,385
24375 Co Service Area #128 West	-	-	8,600	8,600	8,600	-	8,600
24400 Co Service Area #132	-	-	159,375	159,375	159,375	-	159,375
24425 Co Service Area #134	-	-	1,177,640	1,358,691	1,358,691	-	1,358,691
24450 Co Service Area #135	-	5,004	12,815	17,819	17,819	-	17,819
24525 Co Service Area #142	-	-	12,042	12,042	12,042	-	12,042
24550 CSA #143a Warner Sprng Subzone1	-	580,159	2,199,012	2,779,171	2,779,171	-	2,779,171
24575 Co Service Area #145	-	-	-	-	-	-	-
24600 Co Service Area #149 Wine Cou	-	1,000,000	305,715	1,305,715	1,305,715	-	1,305,715
24625 Co Service Area #152 NPDES	-	-	3,084,821	3,084,821	3,084,821	-	3,084,821
24675 Co Service Area #153	-	-	-	-	-	-	-
24800 Co Service Area #146	-	-	9,765	9,765	9,765	-	9,765
24825 CSA #149 Wine Country Beautif	-	56,428	95,089	151,517	151,517	-	151,517
24875 CSA #152 Sports Facility	-	28,104	556,640	584,744	584,744	-	584,744
31550 Co Service Area #143 Qmby	-	-	700	700	700	-	700
31555 CSA #145 Quimby	-	-	1,400	1,400	1,400	-	1,400
31560 CSA #152 Zone A	-	839,343	1,690	841,033	841,033	-	841,033
31570 CSA #152 Zone B	-	-	6,600	6,600	6,600	-	6,600

County of Riverside
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Special Districts and Other Agencies Summary
 Fiscal Year 2015-16

Schedule 12

Actual
 Estimated

District/Agency Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
32720 CSA 126 Quimby	\$ -	\$ 69,850	\$ 150	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	
32730 CSA 146 Quimby	-	-	120	120	120	-	120	
32740 CSA152 Cajalco Corridor Quimby	-	-	4,000	4,000	4,000	-	4,000	
33200 Co Community Parks	-	-	264,000	264,000	264,000	-	264,000	
40400 Co Service Area #122 Water	-	35,821	341,345	377,166	377,166	-	377,166	
40440 CSA #62 Water-Sewer	68,161	1,643	218,047	287,851	287,851	-	287,851	
Total County Service Areas	\$ 68,161	\$ 5,212,352	\$ 13,805,185	\$ 19,085,698	\$ 19,085,698	\$ -	\$ 19,085,698	

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

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

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

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

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

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

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

Special Districts and Other Agencies Summary
 Fiscal Year 2015-16

Schedule 12
 Actual
 Estimated

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
RC Children & Family Comm							
25800 RC Children & Family Commission	\$ 2,837,338	\$ -	\$ 21,595,124	\$ 24,432,462	\$ 23,480,919	\$ 951,543	\$ 24,432,462
Total RC Children & Family Comm	\$ 2,837,338	\$ -	\$ 21,595,124	\$ 24,432,462	\$ 23,480,919	\$ 951,543	\$ 24,432,462
Waste Management District							
40250 WRMD Operating	\$ -	\$ 115,611	\$ 4,001,500	\$ 4,117,111	\$ 4,117,111	\$ -	\$ 4,117,111
Total Waste Management District	\$ -	\$ 115,611	\$ 4,001,500	\$ 4,117,111	\$ 4,117,111	\$ -	\$ 4,117,111
Total Special Districts and Other Agencies	\$ 20,995,231	\$ 93,429,638	\$ 261,981,221	\$ 376,406,090	\$ 364,188,342	\$ 12,217,748	\$ 376,406,090

Arithmetic Results				COL 2 + 3 + 4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH 15, COL 5	SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules

County of Riverside

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2015-16

Estimated

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

Capital Finance & Admin

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

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

State Controller Schedules

County of Riverside

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2015-16

Estimated

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

State Controller Schedules

County of Riverside

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2015-16

Estimated

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

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

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2015-16				Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Capital Finance & Admin							
35900 Capital Finance Admin	\$ 600,666	\$ 491,000		\$ -		\$ 600,666	
Total Capital Finance & Admin	\$ 600,666	\$ 491,000		\$ -		\$ 600,666	
County Service Areas							
23010 CSA Administration	\$ 735,423			\$ -		\$ 735,423	
23025 Co Service Area #001	\$ 64,512			\$ -		\$ 64,512	
23100 Co Service Area #013	\$ 57,036			\$ -		\$ 57,036	
23125 Co Service Area #015	\$ 165,298			\$ -		\$ 165,298	
23200 Co Service Area #021	\$ 112,414			\$ -		\$ 112,414	
23225 Co Service Area #022	\$ 41,042			\$ -		\$ 41,042	
23300 Co Service Area #027	\$ 139,258			\$ -		\$ 139,258	
23375 CSA #36 Idyllwild Ltg-P&R	\$ 203,187	\$ 13,628		\$ -		\$ 203,187	
23400 Co Service Area #038	\$ 595,941			\$ -		\$ 595,941	
23425 Co Service Area #041	\$ 1,370,986	\$ 1,000,000		\$ -		\$ 1,370,986	
23450 Co Service Area #041b	\$ 81,608	\$ 81,608		\$ -		\$ 81,608	
23475 Co Service Area #043	\$ 87,480			\$ -		\$ 87,480	
23500 Co Service Area #047	\$ 99,183			\$ -		\$ 99,183	
23525 Co Service Area #051	\$ (256,786)			\$ -		\$ (256,786)	
23575 Co Service Area #053	\$ 20,917			\$ -		\$ 20,917	

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				Actual <input type="checkbox"/>	
January 2010 Edition, revision #1		Obligated Fund Balances				Estimated <input checked="" type="checkbox"/>	
		Fiscal Year 2015-16					
District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
23600 Co Service Area #059	\$ 52,762	-	-	\$ -	-	\$ 52,762	
23625 Co Service Area #060	\$ 283,108	-	-	\$ -	-	\$ 283,108	
23675 Co Service Area #069	\$ 63,628	18,344	-	\$ -	-	\$ 63,628	
23700 Co Service Area #070	\$ 446,893	-	-	\$ -	-	\$ 446,893	
23775 Co Service Area #080	\$ 368,504	-	-	\$ -	-	\$ 368,504	
23825 Co Service Area #084	\$ 633,025	-	-	\$ -	-	\$ 633,025	
23850 Co Service Area #085	\$ 119,259	73,361	-	\$ -	-	\$ 119,259	
23900 Co Service Area #087	\$ 113,567	-	-	\$ -	-	\$ 113,567	
23925 Co Service Area #089	\$ 18,153	-	-	\$ -	-	\$ 18,153	
23950 Co Service Area #091	\$ 763,034	61,631	-	\$ -	-	\$ 763,034	
24025 Co Service Area #094	\$ 3,752	-	-	\$ -	-	\$ 3,752	
24050 Co Service Area #097	\$ 76,291	-	-	\$ -	-	\$ 76,291	
24075 Co Service Area #103	\$ (67,933)	-	-	\$ -	-	\$ (67,933)	
24100 CSA #104 Sky Valley	\$ 761,460	587,121	-	\$ -	-	\$ 761,460	
24125 Co Service Area #105	\$ 461,255	-	-	\$ -	-	\$ 461,255	
24150 Co Service Area #108	\$ 550,673	200,000	-	\$ -	-	\$ 550,673	
24175 Co Service Area #113	\$ 115,979	-	-	\$ -	-	\$ 115,979	
24200 Co Service Area #115	\$ 52,933	-	-	\$ -	-	\$ 52,933	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2015-16				Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		Schedule 14
District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
24225 Co Service Area #117	\$ 96,799	\$ -	\$ -	\$ -	\$ -	\$ 96,799		
24250 Co Service Area #121	\$ 595,938	\$ -	\$ -	\$ -	\$ -	\$ 595,938		
24275 Co Service Area #124	\$ 286,457	\$ -	\$ -	\$ -	\$ -	\$ 286,457		
24300 Co Service Area #125	\$ 88,247	\$ -	\$ -	\$ -	\$ -	\$ 88,247		
24325 Co Service Area #126	\$ 270,583	\$ 37,721	\$ -	\$ -	\$ -	\$ 270,583		
24350 Co Service Area #128 East	\$ 375,778	\$ 341,535	\$ -	\$ -	\$ -	\$ 375,778		
24375 Co Service Area #128 West	\$ 69,199	\$ -	\$ -	\$ -	\$ -	\$ 69,199		
24400 Co Service Area #132	\$ 33,217	\$ -	\$ -	\$ -	\$ -	\$ 33,217		
24425 Co Service Area #134	\$ 181,051	\$ 181,051	\$ -	\$ -	\$ -	\$ 181,051		
24450 Co Service Area #135	\$ 10,830	\$ 5,004	\$ -	\$ -	\$ -	\$ 10,830		
24525 Co Service Area #142	\$ 42,878	\$ -	\$ -	\$ -	\$ -	\$ 42,878		
24550 CSA #143a Warner Sprng Subzone1	\$ 2,082,951	\$ 580,159	\$ -	\$ -	\$ -	\$ 2,082,951		
24575 Co Service Area #145	\$ 70,965	\$ -	\$ -	\$ -	\$ -	\$ 70,965		
24600 Co Service Area #149 Wine Cou	\$ 1,421,760	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,421,760		
24625 Co Service Area #152 NPDES	\$ 3,446,032	\$ -	\$ -	\$ -	\$ -	\$ 3,446,032		
24675 Co Service Area #153	\$ 3,554	\$ -	\$ -	\$ -	\$ -	\$ 3,554		
24800 Co Service Area #146	\$ 61,157	\$ -	\$ -	\$ -	\$ -	\$ 61,157		
24825 CSA #149 Wine Country Beautif	\$ 195,894	\$ 56,428	\$ -	\$ -	\$ -	\$ 195,894		

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2015-16				Schedule 14	
District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
24875 CSA #152 Sports Facility	\$ 1,361,946	\$ 28,104		\$ -		\$ 1,361,946	
31550 Co Service Area #143 Qmby	\$ 711,550	\$ -		\$ -		\$ 711,550	
31555 CSA #145 Quimby	\$ 1,436,631	\$ -		\$ -		\$ 1,436,631	
31560 CSA #152 Zone A	\$ 839,343	\$ 839,343		\$ -		\$ 839,343	
31570 CSA #152 Zone B	\$ 3,296,624	\$ -		\$ -		\$ 3,296,624	
32720 CSA 126 Quimby	\$ 73,961	\$ 69,850		\$ -		\$ 73,961	
32730 CSA 146 Quimby	\$ 60,259	\$ -		\$ -		\$ 60,259	
32740 CSA152 Cajalco Corridor Quimby	\$ 2,036,053	\$ -		\$ -		\$ 2,036,053	
33200 Co Community Parks	\$ 847,727	\$ -		\$ -		\$ 847,727	
40400 Co Service Area #122 Water	\$ 59,749	\$ 35,821		\$ -		\$ 59,749	
40440 CSA #62 Water-Sewer	\$ 15,143	\$ 1,643		\$ -		\$ 15,143	
Total County Service Areas	\$ 28,406,118	\$ 5,212,352		\$ -		\$ 28,406,118	
Flood Control District							
15000 Special Accounting	\$ 5,086	\$ -		\$ 3,190,179		\$ 5,086	
15100 Flood Administration	\$ (465,398)	\$ -		\$ 710,909		\$ (465,398)	
25110 Zone 1 Const-Maint-Misc	\$ 20,176,343	\$ 3,978,739		\$ -		\$ 20,176,343	
25120 Zone 2 Const-Maint-Misc	\$ 68,585,810	\$ 28,370,413		\$ -		\$ 68,585,810	
25130 Zone 3 Const-Maint-Misc	\$ 6,580,012	\$ 1,245,913		\$ -		\$ 6,580,012	
25140 Zone 4 Const-Maint-Misc	\$ 58,681,631	\$ 28,647,395		\$ -		\$ 58,681,631	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2015-16				Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		Schedule 14
District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
25150 Zone 5 Const-Maint-Misc	\$ 10,792,858	\$ 4,070,763		\$ -		\$ 10,792,858		
25160 Zone 6 Const-Maint-Misc	\$ 15,667,446	\$ 9,632,661		\$ -		\$ 15,667,446		
25170 Zone 7 Const-Maint-Misc	\$ 20,607,705	\$ 5,821,327		\$ -		\$ 20,607,705		
25180 NPDES White Water Assessment	\$ 1,277,093	\$ 123,745		\$ -		\$ 1,277,093		
25190 NPDES Santa Ana Assessment Are	\$ 5,140,432	\$ 2,302,618		\$ -		\$ 5,140,432		
25200 NPDES Santa Margarita Assmt	\$ 1,147,952	\$ 205,823		\$ -		\$ 1,147,952		
33000 FC-Capital Project Fund	\$ 45,342	\$ -		\$ 500		\$ 45,342		
40650 Photogrammetry Operation	\$ 50,778	\$ 50,778		\$ -		\$ 50,778		
40660 Subdivision Operation	\$ (241,634)	\$ -		\$ 460,287		\$ (241,634)		
40670 Encroachment Permits	\$ 73,973	\$ 66,370		\$ -		\$ 73,973		
48000 Hydrology Services	\$ 1,421	\$ -		\$ 1,700		\$ 1,421		
48020 Garage-Fleet Operations	\$ 3,441,106	\$ -		\$ -		\$ 3,441,106		
48040 Project-Maintenance Operation	\$ 148,113	\$ -		\$ -		\$ 148,113		
48060 Mapping Services	\$ 160,904	\$ -		\$ -		\$ 160,904		
48080 Data Processing	\$ 532,381	\$ -		\$ -		\$ 532,381		
Total Flood Control District	\$ 212,409,354	\$ 84,516,545		\$ 4,363,575		\$ 212,409,354		
IHSS Public Authority								
22800 IHSS Public Authority	\$ 1,812,350	\$ -		\$ -		\$ 1,812,350		

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				Actual <input type="checkbox"/>	
January 2010 Edition, revision #1		Obligated Fund Balances				Estimated <input checked="" type="checkbox"/>	
		Fiscal Year 2015-16					
District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Total IHSS Public Authority	\$ 1,812,350	\$ -	\$ -	\$ -	\$ -	\$ 1,812,350	
Parks and Open Space District							
25400 Regional Park & Open Space Dis	\$ (2,845,896)	\$ -	\$ -	\$ 5,055,815	\$ -	\$ (2,845,896)	
25420 Recreation	\$ 448,944	\$ 139,799	\$ -	\$ -	\$ -	\$ 448,944	
25430 Habitat/Open Space Mgt-Parks	\$ 22,299	\$ -	\$ -	\$ 435,115	\$ -	\$ 22,299	
25440 Off-Highway Vehicle Mgmt	\$ (208,692)	\$ -	\$ -	\$ -	\$ -	\$ (208,692)	
25500 County Fish & Game	\$ 9,621	\$ -	\$ -	\$ 175	\$ -	\$ 9,621	
25510 Park Resident Emp Utility	\$ 378,727	\$ -	\$ -	\$ 19,450	\$ -	\$ 378,727	
25520 Arundo Removal	\$ 944,287	\$ -	\$ -	\$ 684,057	\$ -	\$ 944,287	
25535 Natural Resource Education	\$ (195)	\$ -	\$ -	\$ -	\$ -	\$ (195)	
25540 Multi-Species Reserve	\$ 134,058	\$ 13,053	\$ -	\$ -	\$ -	\$ 134,058	
25550 Santa Ana Mitigation Bank	\$ 3,774,461	\$ 585,829	\$ -	\$ -	\$ -	\$ 3,774,461	
25590 MSHCP Reserve Management	\$ 55,744	\$ -	\$ -	\$ 638,867	\$ -	\$ 55,744	
25600 CSA Park Maintenance & Ops	\$ 719,869	\$ 384,049	\$ -	\$ -	\$ -	\$ 719,869	
33100 Park Acq & Development	\$ 1,977,241	\$ 1,971,400	\$ -	\$ -	\$ -	\$ 1,977,241	
33110 Prop 40 Capital Dev Parks	\$ 2,918,494	\$ -	\$ -	\$ 65,000	\$ -	\$ 2,918,494	
33120 Developer Impact Fees Parks	\$ 2,453,087	\$ -	\$ -	\$ 4,150	\$ -	\$ 2,453,087	
33150 Park Acquisition-ACO	\$ 1,041,589	\$ -	\$ -	\$ -	\$ -	\$ 1,041,589	
33160 SAR Parkway Prado Dam Trail	\$ (6,990)	\$ -	\$ -	\$ -	\$ -	\$ (6,990)	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2015-16				Schedule 14	
District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
33170 Prop 50 River Pkwy's Grant SART	\$ (2,040)	\$ -	\$ -	\$ -	\$ -	\$ (2,040)	
Total Parks and Open Space District	\$ 11,814,608	\$ 3,094,130	\$ -	\$ 6,902,629	\$ -	\$ 11,814,608	
Perris Valley Cemetery Dist							
22900 Perris Cemetery District	\$ 365,886	\$ -	\$ -	\$ 1	\$ -	\$ 365,886	
39810 Perris Valley Cemetery Endowmt	\$ 29,285	\$ -	\$ -	\$ -	\$ -	\$ 29,285	
Total Perris Valley Cemetery Dist	\$ 395,171	\$ -	\$ -	\$ 1	\$ -	\$ 395,171	
RC Children & Family Comm							
25800 RC Children & Family Commission	\$ 35,982,178	\$ -	\$ -	\$ 951,543	\$ -	\$ 35,982,178	
Total RC Children & Family Comm	\$ 35,982,178	\$ -	\$ -	\$ 951,543	\$ -	\$ 35,982,178	
Waste Management District							
40250 WRMD Operating	\$ 719,154	\$ 115,611	\$ -	\$ -	\$ -	\$ 719,154	
Total Waste Management District	\$ 719,154	\$ 115,611	\$ -	\$ -	\$ -	\$ 719,154	
Total Special Districts and Other Agencies	\$ 292,139,599	\$ 93,429,638	\$ -	\$ 12,217,748	\$ -	\$ 292,139,599	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From							
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		

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

PERRIS VALLEY CEMETERY

Fund - 22900

Deptid - 980501

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

PERRIS VALLEY CEMETERY ENDOW

Fund - 39810

Deptid - 980502

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

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

CSA 1 CORONITA LIGHTING _

Fund - 23025

Deptid - 900101

Charges For Current Services	\$ 884	\$ 728	\$ 1,081	\$ 1,081
Intergovernmental Revenues	50	47	45	45
Rev Fr Use Of Money&Property	186	124	120	120
Taxes	3,588	4,178	4,165	4,165
Total Revenue	\$ 4,708	\$ 5,077	\$ 5,411	\$ 5,411
Services And Supplies	\$ 1,572	\$ 1,618	\$ 3,500	\$ 3,500
Other Charges	268	324	1,911	1,911
Total Expenditures/Appropriations	\$ 1,840	\$ 1,942	\$ 5,411	\$ 5,411
Net Cost	\$ (2,868)	\$ (3,135)	\$ -	\$ -

CSA 13 N PALM SPRINGS LIGH

Fund - 23100

Deptid - 901301

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

CSA 15 N PALM SPRINGS OASI

Fund - 23125

Deptid - 901501

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

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

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

CSA 21 CORONITA-YORBA HGHT

Fund - 23200
 Deptid - 902101

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

CSA 22 ELSINORE AREA LIGHT

Fund - 23225
 Deptid - 902201

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

CSA 27 CHERRY VALLEY LIGHT

Fund - 23300
 Deptid - 902701

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

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

CSA 27 CHERRY VALLEY LIGHT

Fund - 23300

Deptid - 902701

Services And Supplies	\$	24,908	\$	23,974	\$	29,000	\$	29,000
Other Charges		1,890		2,411		8,211		8,211
Total Expenditures/Appropriations	\$	26,798	\$	26,385	\$	37,211	\$	37,211

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

Fund - 23375

Deptid - 903601

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

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

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

Fund - 23400

Deptid - 903801

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

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

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

CSA 41A MEADOWBROOKS ROADS

Fund - 23425

Deptid - 904101

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

CSA 41B MEADOWBROOKS ROADS

Fund - 23450

Deptid - 904101

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

CSA 43 HOMELAND LIGHTING

Fund - 23475

Deptid - 904301

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

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

County of Riverside
 Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Schedule 15

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

CSA 47 W PALM SPRINGS VILL

Fund - 23500

Deptid - 904701

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

CSA 51 DESERT CENTRE_MULTI

Fund - 23525

Deptid - 905102

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

CSA 53 INDIO AREA LIGHTING

Fund - 23575

Deptid - 905301

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

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

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

CSA 59 HEMET AREA LIGHTING

Fund - 23600

Deptid - 905901

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

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

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

CSA 60 PINYON FIRE PROTECT

Fund - 23625

Deptid - 906001

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

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

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

CSA 69 HEMET AREA (EAST)LI

Fund - 23675

Deptid - 906901

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

CSA 69 HEMET AREA (EAST)LI

Fund - 23675

Deptid - 906901

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

CSA 70 PERRIS AREA LIGHTIN

Fund - 23700

Deptid - 907001

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

CSA 80 HOMELAND LIGHTING

Fund - 23775

Deptid - 908001

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

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

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

CSA 84 SUN CITY LIGHTING

Fund - 23825
 Deptid - 908401

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

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

CSA 85 CABAZON LIGHTING PA

Fund - 23850
 Deptid - 908501

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

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

CSA 87 WOODCREST LIGHTING

Fund - 23900
 Deptid - 908701

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

CSA 87 WOODCREST LIGHTING

Fund - 23900

Deptid - 908701

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

CSA 89 PERRIS AREA (LAKEVIEW)

Fund - 23925

Deptid - 908901

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

CSA 91 VALLE VISTA

Fund - 23950

Deptid - 909101

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

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

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

Fund - 24025
 Deptid - 909401

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

CSA 97 MECCA LIGHTING

Fund - 24050
 Deptid - 909701

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

CSA 103 LA SERENE LIGHTING

Fund - 24075
 Deptid - 910301

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

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

CSA 103 LA SERENE LIGHTING

Fund - 24075

Deptid - 910301

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

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

Fund - 24100

Deptid - 910401

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

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

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

Fund - 24125

Deptid - 910501

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

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

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

Fund - 24150

Deptid - 910801

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

CSA 108 ROAD IMPROVEMENT MAIN

Fund - 24150

Deptid - 910801

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

CSA 113 WOODCREST LIGHTING

Fund - 24175

Deptid - 911301

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

CSA 115 DESERT HOT SPRINGS

Fund - 24200

Deptid - 911501

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

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

CSA 117 MEAD VALLEY-AN SER

Fund - 24225

Deptid - 911701

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

CSA 121 BERNUDA DUNES LIGHTING

Fund - 24250

Deptid - 912101

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

CSA 124 LAKE ELSINORE WARM SPR

Fund - 24275

Deptid - 912411

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

CSA 125 THERMAL AREA LIGHTING

Fund - 24300

Deptid - 912501

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

CSA 125 THERMAL AREA LIGHTING

Fund - 24300

Deptid - 912501

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

CSA 126 HIGHGROVE AREA LIGHT

Fund - 24325

Deptid - 912601

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

CSA 126 QUIMBY HIGHGROVE LGHTG

Fund - 32720

Deptid - 912601

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

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

CSA 128 LAKE MATHEWS LIGHT

Fund - 24350

Deptid - 912801

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

CSA 128 LAKE MATTHEWS ROAD

Fund - 24375

Deptid - 912801

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

CSA 132 LAKE MATHEWS LIGHTING

Fund - 24400

Deptid - 913201

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

CSA 134 TEMESCAL CANYON LIGHT

Fund - 24425

Deptid - 913401

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

CSA 134 TEMESCAL CANYON LIGHT

Fund - 24425

Deptid - 913401

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

CSA 135 TEMESCAL CANYON LIGHT

Fund - 24450

Deptid - 913501

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

CSA 142 WILDOMAR LIGHTING

Fund - 24525

Deptid - 914201

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

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

CSA 143 RANCHO CALIF PARK

Fund - 24550

Deptid - 914301

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

CSA 143 QUIMBY RANCHO CALIF

Fund - 31550

Deptid - 914301

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

CSA 145 SUN CITY PARK _ REC

Fund - 24575

Deptid - 914501

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

CSA 145 QUIMBY SUN CITY

Fund - 31555

Deptid - 914501

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

CSA 145 QUIMBY SUN CITY

Fund - 31555

Deptid - 914501

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

CSA 146 LAKEVIEW PARK _ REC

Fund - 24800

Deptid - 914601

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

CSA 146 QUIMBY LAKEVIEW P _ R

Fund - 32730

Deptid - 914601

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

CSA 149 WINE COUNTRY

Fund - 24600

Deptid - 914901

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

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

CSA 149 WINE COUNTRY

Fund - 24600

Deptid - 914901

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

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

Fund - 24825

Deptid - 914901

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

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

Fund - 24625

Deptid - 915201

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

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

Fund - 24875

Deptid - 915201

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

CSA 152 SPORTS PARK

Fund - 24875

Deptid - 915201

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

CSA 152 ZONE A

Fund - 31560

Deptid - 915201

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

CSA 152 ZONE B

Fund - 31570

Deptid - 915201

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

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

CSA 152 CAJALCO CORRIDOR QUIMB

Fund - 32740

Deptid - 915201

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

CSA 152 NPDES

Fund - 33200

Deptid - 915201

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

CSA ADMINISTRATION OPERATING

Fund - 23010

Deptid - 915202

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

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

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

FLOOD: CAPITAL PROJECTS

Fund - 33000

Deptid - 947100

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

FLOOD: SPECIAL ACCOUNTING

Fund - 15000

Deptid - 947180

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

FLOOD: DISTRICT ADMIN

Fund - 15100

Deptid - 947200

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

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

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

Fund - 48000

Deptid - 947240

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

FLOOD: GARAGE_FLEET OPS

Fund - 48020

Deptid - 947260

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

FLOOD: PROJECT MAINTENANCE OPS

Fund - 48040

Deptid - 947280

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

FLOOD: PROJECT MAINTENANCE OPS

Fund - 48040

Deptid - 947280

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

FLOOD: MAPPING SERVICES

Fund - 48060

Deptid - 947300

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

FLOOD: DATA PROCESSING

Fund - 48080

Deptid - 947320

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

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

FLOOD: DATA PROCESSING

Fund - 48080

Deptid - 947320

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

FLOOD: ZONE 1 OPERATIONS

Fund - 25110

Deptid - 947400

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

FLOOD: ZONE 2 OPERATIONS

Fund - 25120

Deptid - 947420

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

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

FLOOD: ZONE 2 OPERATIONS

Fund - 25120

Deptid - 947420

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

Net Cost \$ (1,800,122) \$ (514,096) \$ 28,370,413 \$ 28,370,413

FLOOD: ZONE 3 OPERATIONS

Fund - 25130

Deptid - 947440

Charges For Current Services	\$ 630	\$ 123,741	\$ 100	\$ 100
Intergovernmental Revenues	21,054	20,423	19,810	19,810
Other Revenue	985,117	1,076,980	536,853	536,853
Rev Fr Use Of Money&Property	43,426	43,481	43,281	43,281
Taxes	1,483,225	1,572,219	1,666,553	1,666,553
Total Revenue	\$ 2,533,452	\$ 2,836,844	\$ 2,266,597	\$ 2,266,597

Salaries And Benefits	\$ 1,312,514	\$ 816,482	\$ 1,097,000	\$ 1,097,000
Services And Supplies	4,303,726	6,093,802	2,120,420	2,120,420
Other Charges	18,250	27,278	3,000	3,000
Fixed Assets	447,500	80,000	220,000	220,000
Operating Transfers Out	68,344	30,730	72,090	72,090
Total Expenditures/Appropriations	\$ 6,150,334	\$ 7,048,292	\$ 3,512,510	\$ 3,512,510

Net Cost \$ 3,616,882 \$ 4,211,448 \$ 1,245,913 \$ 1,245,913

FLOOD: ZONE 4 OPERATIONS

Fund - 25140

Deptid - 947460

Charges For Current Services	\$ 762,259	\$ 591,700	\$ 101,500	\$ 101,500
Intergovernmental Revenues	156,453	151,759	147,207	147,207
Other Revenue	4,649,591	3,018,976	23,797,710	23,797,710
Rev Fr Use Of Money&Property	235,397	242,206	233,651	233,651
Taxes	11,057,153	11,720,582	12,423,817	12,423,817
Total Revenue	\$ 16,860,853	\$ 15,725,223	\$ 36,703,885	\$ 36,703,885

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

FLOOD: ZONE 4 OPERATIONS

Fund - 25140

Deptid - 947460

Salaries And Benefits	\$ 4,055,567	\$ 5,007,831	\$ 5,555,635	\$ 5,555,635
Services And Supplies	6,135,529	23,848,473	57,962,695	57,962,695
Other Charges	85,045	147,670	250,000	250,000
Fixed Assets	2,077,509	1,000,000	400,000	400,000
Operating Transfers Out	2,398,860	174,646	1,182,950	1,182,950
Total Expenditures/Appropriations	\$ 14,752,510	\$ 30,178,620	\$ 65,351,280	\$ 65,351,280

Net Cost \$ (2,108,343) \$ 14,453,397 \$ 28,647,395 \$ 28,647,395

FLOOD: ZONE 5 OPERATIONS

Fund - 25150

Deptid - 947480

Charges For Current Services	\$ 480	\$ (13,968)	\$ -	\$ -
Intergovernmental Revenues	32,747	31,765	30,812	30,812
Other Revenue	518,051	458,475	313,283	313,283
Rev Fr Use Of Money&Property	39,677	39,677	39,677	39,677
Taxes	2,317,542	2,456,594	2,603,990	2,603,990
Total Revenue	\$ 2,908,497	\$ 2,972,543	\$ 2,987,762	\$ 2,987,762

Salaries And Benefits	\$ 613,073	\$ 691,370	\$ 1,100,877	\$ 1,100,877
Services And Supplies	535,949	5,236,994	5,745,858	5,745,858
Other Charges	18,250	32,786	3,000	3,000
Fixed Assets	6,000	-	125,000	125,000
Operating Transfers Out	68,752	25,020	83,790	83,790
Total Expenditures/Appropriations	\$ 1,242,024	\$ 5,986,170	\$ 7,058,525	\$ 7,058,525

Net Cost \$ (1,666,473) \$ 3,013,627 \$ 4,070,763 \$ 4,070,763

FLOOD: ZONE 6 OPERATIONS

Fund - 25160

Deptid - 947500

Charges For Current Services	\$ 323,941	\$ 500	\$ -	\$ -
Intergovernmental Revenues	46,964	45,555	44,188	44,188
Other Revenue	1,384,296	1,226,114	796,796	796,796
Rev Fr Use Of Money&Property	70,558	70,558	70,558	70,558
Taxes	3,355,137	3,556,444	3,769,832	3,769,832
Total Revenue	\$ 5,180,896	\$ 4,899,171	\$ 4,681,374	\$ 4,681,374

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

FLOOD: ZONE 6 OPERATIONS

Fund - 25160

Deptid - 947500

Salaries And Benefits	\$ 1,782,535	\$ 1,457,900	\$ 3,599,261	\$ 3,599,261
Services And Supplies	6,790,408	7,094,460	10,421,554	10,421,554
Other Charges	95,963	16,000	3,000	3,000
Fixed Assets	-	-	142,000	142,000
Operating Transfers Out	112,019	45,260	148,220	148,220
Total Expenditures/Appropriations	\$ 8,780,925	\$ 8,613,620	\$ 14,314,035	\$ 14,314,035

Net Cost \$ 3,600,029 \$ 3,714,449 \$ 9,632,661 \$ 9,632,661

FLOOD: ZONE 7 OPERATIONS

Fund - 25170

Deptid - 947520

Charges For Current Services	\$ 102,578	\$ 170,000	\$ -	\$ -
Intergovernmental Revenues	52,352	50,781	49,258	49,258
Other Revenue	2,102,422	4,295,404	329,776	329,776
Rev Fr Use Of Money&Property	115,566	115,566	115,566	115,566
Taxes	3,653,479	3,872,686	4,105,049	4,105,049
Total Revenue	\$ 6,026,397	\$ 8,504,437	\$ 4,599,649	\$ 4,599,649

Salaries And Benefits	\$ 1,119,013	\$ 1,135,677	\$ 2,371,027	\$ 2,371,027
Services And Supplies	1,789,700	20,608,840	4,886,149	4,886,149
Other Charges	36,500	24,000	3,000	3,000
Fixed Assets	-	116,400	3,050,000	3,050,000
Operating Transfers Out	1,525,398	3,731,070	216,800	216,800
Intrafund Transfers	(129,867)	(117,000)	(106,000)	(106,000)
Total Expenditures/Appropriations	\$ 4,340,744	\$ 25,498,987	\$ 10,420,976	\$ 10,420,976

Net Cost \$ (1,685,653) \$ 16,994,550 \$ 5,821,327 \$ 5,821,327

FLOOD: NPDES WHITEWATER

Fund - 25180

Deptid - 947540

Charges For Current Services	\$ 304,131	\$ 299,000	\$ 299,000	\$ 299,000
Other Revenue	503,993	365,453	425,791	425,791
Rev Fr Use Of Money&Property	3,427	2,500	2,500	2,500
Total Revenue	\$ 811,551	\$ 666,953	\$ 727,291	\$ 727,291

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

County of Riverside
 Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Schedule 15

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

FLOOD: NPDES WHITEWATER

Fund - 25180

Deptid - 947540

Salaries And Benefits	\$ 231,914	\$ 279,200	\$ 380,976	\$ 380,976
Services And Supplies	386,092	397,950	466,560	466,560
Operating Transfers Out	3,331	3,500	3,500	3,500
Total Expenditures/Appropriations	\$ 621,337	\$ 680,650	\$ 851,036	\$ 851,036
Net Cost	\$ (190,214)	\$ 13,697	\$ 123,745	\$ 123,745

FLOOD: NPDES SANTA ANA

Fund - 25190

Deptid - 947560

Charges For Current Services	\$ 2,273,944	\$ 2,260,000	\$ 2,260,000	\$ 2,260,000
Other Revenue	171,702	505,373	505,000	505,000
Rev Fr Use Of Money&Property	16,398	10,600	10,600	10,600
Total Revenue	\$ 2,462,044	\$ 2,775,973	\$ 2,775,600	\$ 2,775,600
Salaries And Benefits	\$ 870,472	\$ 782,670	\$ 1,007,013	\$ 1,007,013
Services And Supplies	1,720,251	1,958,005	4,111,605	4,111,605
Operating Transfers Out	12,484	15,000	15,000	15,000
Total Expenditures/Appropriations	\$ 2,603,207	\$ 2,755,675	\$ 5,133,618	\$ 5,133,618
Net Cost	\$ 141,163	\$ (20,298)	\$ 2,358,018	\$ 2,358,018

FLOOD: NPDES SANTA MARGARITA

Fund - 25200

Deptid - 947580

Charges For Current Services	\$ 494,082	\$ 490,000	\$ 490,000	\$ 490,000
Other Revenue	617,890	1,410,134	1,779,630	1,779,630
Rev Fr Use Of Money&Property	4,789	2,600	2,600	2,600
Total Revenue	\$ 1,116,761	\$ 1,902,734	\$ 2,272,230	\$ 2,272,230
Salaries And Benefits	\$ 374,909	\$ 399,200	\$ 599,943	\$ 599,943
Services And Supplies	1,060,930	1,713,340	1,872,110	1,872,110
Operating Transfers Out	5,330	6,000	6,000	6,000
Total Expenditures/Appropriations	\$ 1,441,169	\$ 2,118,540	\$ 2,478,053	\$ 2,478,053
Net Cost	\$ 324,408	\$ 215,806	\$ 205,823	\$ 205,823

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

PARKS: SANTA ANA RIVER MIT

Fund - 25550

Deptid - 931101

Charges For Current Services	\$ 2,633	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	12,380	6,000	6,000	6,000
Total Revenue	\$ 15,013	\$ 6,000	\$ 6,000	\$ 6,000
Salaries And Benefits	\$ -	\$ 35,790	\$ 12,601	\$ 12,601
Services And Supplies	43,040	53,034	69,228	69,228
Operating Transfers Out	-	80,000	510,000	510,000
Total Expenditures/Appropriations	\$ 43,040	\$ 168,824	\$ 591,829	\$ 591,829
Net Cost	\$ 28,027	\$ 162,824	\$ 585,829	\$ 585,829

PARKS: CONST _ ACQ

Fund - 33150

Deptid - 931102

Intergovernmental Revenues	\$ 739,522	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	2,309	1,000	-	-
Total Revenue	\$ 741,831	\$ 1,000	\$ -	\$ -
Services And Supplies	\$ 292,376	\$ -	\$ -	\$ -
Other Charges	17,211	-	-	-
Total Expenditures/Appropriations	\$ 309,587	\$ -	\$ -	\$ -
Net Cost	\$ (432,244)	\$ (1,000)	\$ -	\$ -

PARKS: FISH _ GAME

Fund - 25500

Deptid - 931103

Charges For Current Services	\$ 2,031	\$ 2,200	\$ 2,200	\$ 2,200
Fines, Forfeitures & Penalties	2,500	-	-	-
Rev Fr Use Of Money&Property	43	25	25	25
Total Revenue	\$ 4,574	\$ 2,225	\$ 2,225	\$ 2,225
Services And Supplies	\$ 50	\$ 10,000	\$ 2,050	\$ 2,050
Total Expenditures/Appropriations	\$ 50	\$ 10,000	\$ 2,050	\$ 2,050
Net Cost	\$ (4,524)	\$ 7,775	\$ (175)	\$ (175)

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

County of Riverside
 Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Schedule 15

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

PARKS: REGIONAL PARKS DIST

Fund - 25400

Deptid - 931104

Charges For Current Services	\$ 4,058,331	\$ 5,331,354	\$ 5,590,032	\$ 5,590,032
Intergovernmental Revenues	59,145	60,000	60,000	60,000
Other Revenue	840,896	1,218,714	1,528,488	1,528,488
Rev Fr Use Of Money&Property	555,173	450,394	377,500	377,500
Special And Extraordinary Item	-	-	88,133	88,133
Taxes	4,135,534	4,302,725	4,463,234	4,463,234
Total Revenue	\$ 9,649,079	\$ 11,363,187	\$ 12,107,387	\$ 12,107,387
Salaries And Benefits	\$ 5,274,869	\$ 5,523,577	\$ 6,443,611	\$ 6,443,611
Services And Supplies	3,283,259	5,002,351	5,125,491	5,125,491
Other Charges	580,373	386,105	532,677	532,677
Fixed Assets	80,825	128,718	268,500	268,500
Operating Transfers Out	278,232	286,795	286,795	286,795
Total Expenditures/Appropriations	\$ 9,497,558	\$ 11,327,546	\$ 12,657,074	\$ 12,657,074
Net Cost	\$ (151,521)	\$ (35,641)	\$ 549,687	\$ 549,687

PARKS: ACQ _ DEVELOP TRUST

Fund - 33100

Deptid - 931105

Charges For Current Services	\$ -	\$ 25,000	\$ -	\$ -
Other Revenue	175,284	901,265	550,000	550,000
Rev Fr Use Of Money&Property	5,779	2,000	2,000	2,000
Total Revenue	\$ 181,063	\$ 928,265	\$ 552,000	\$ 552,000
Services And Supplies	\$ -	\$ 75,000	\$ -	\$ -
Other Charges	-	-	-	-
Fixed Assets	8,800	567,926	2,523,400	2,523,400
Total Expenditures/Appropriations	\$ 8,800	\$ 642,926	\$ 2,523,400	\$ 2,523,400
Net Cost	\$ (172,263)	\$ (285,339)	\$ 1,971,400	\$ 1,971,400

PARKS: ARRUNDO TRUST FUND

Fund - 25520

Deptid - 931107

Charges For Current Services	\$ 93,069	\$ 91,082	\$ 70,000	\$ 70,000
Other Revenue	54,800	42,117	-	-
Rev Fr Use Of Money&Property	2,320	1,000	1,000	1,000
Special And Extraordinary Item	-	-	-	-
Total Revenue	\$ 150,189	\$ 134,199	\$ 71,000	\$ 71,000

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

PARKS: ARRUNDO TRUST FUND

Fund - 25520

Deptid - 931107

Salaries And Benefits	\$ 87,026	\$ 143,933	\$ 159,382	\$ 159,382
Services And Supplies	89,532	85,865	86,566	86,566
Other Charges	2,393	749	750	750
Fixed Assets	-	104,000	-	-
Total Expenditures/Appropriations	\$ 178,951	\$ 334,547	\$ 246,698	\$ 246,698
Net Cost	\$ 28,762	\$ 200,348	\$ 175,698	\$ 175,698

PARKS: RESIDENCE UTILITY TR

Fund - 25510

Deptid - 931108

Charges For Current Services	\$ 10,780	\$ 10,000	\$ 10,000	\$ 10,000
Other Revenue	25	-	-	-
Rev Fr Use Of Money&Property	52,053	50,577	50,600	50,600
Total Revenue	\$ 62,858	\$ 60,577	\$ 60,600	\$ 60,600
Services And Supplies	\$ 23,123	\$ 29,659	\$ 31,150	\$ 31,150
Fixed Assets	-	9,600	10,000	10,000
Total Expenditures/Appropriations	\$ 23,123	\$ 39,259	\$ 41,150	\$ 41,150
Net Cost	\$ (39,735)	\$ (21,318)	\$ (19,450)	\$ (19,450)

HISTORICAL COMMISSION

Fund - 25400

Deptid - 931111

Other Revenue	\$ 1,188	\$ 200	\$ 200	\$ 200
Rev Fr Use Of Money&Property	11	40	40	40
Total Revenue	\$ 1,199	\$ 240	\$ 240	\$ 240
Services And Supplies	\$ 1,097	\$ 3,500	\$ 3,500	\$ 3,500
Total Expenditures/Appropriations	\$ 1,097	\$ 3,500	\$ 3,500	\$ 3,500
Net Cost	\$ (102)	\$ 3,260	\$ 3,260	\$ 3,260

PARKS: MULTI-SPECIES RESERVE

Fund - 25540

Deptid - 931116

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

PARKS: MULTI-SPECIES RESERVE

Fund - 25540

Deptid - 931116

Charges For Current Services	\$ 292,614	\$ 377,066	\$ 371,351	\$ 371,351
Rev Fr Use Of Money&Property	(35)	-	-	-
Total Revenue	\$ 292,579	\$ 377,066	\$ 371,351	\$ 371,351
Salaries And Benefits	\$ 250,793	\$ 256,215	\$ 250,488	\$ 250,488
Services And Supplies	43,538	149,853	133,916	133,916
Other Charges	1,981	1,206	-	-
Fixed Assets	-	-	-	-
Total Expenditures/Appropriations	\$ 296,312	\$ 407,274	\$ 384,404	\$ 384,404
Net Cost	\$ 3,733	\$ 30,208	\$ 13,053	\$ 13,053

PARKS: PROP 40 CAPITAL DEV

Fund - 33110

Deptid - 931121

Intergovernmental Revenues	\$ -	\$ 1,179,637	\$ 5,255,237	\$ 5,255,237
Rev Fr Use Of Money&Property	1,377	3,000	3,000	3,000
Total Revenue	\$ 1,377	\$ 1,182,637	\$ 5,258,237	\$ 5,258,237
Other Charges	\$ 264	\$ 974	\$ -	\$ -
Fixed Assets	-	1,106,522	5,193,237	5,193,237
Operating Transfers Out	-	66,500	-	-
Total Expenditures/Appropriations	\$ 264	\$ 1,173,996	\$ 5,193,237	\$ 5,193,237
Net Cost	\$ (1,113)	\$ (8,641)	\$ (65,000)	\$ (65,000)

PARKS: DIF - WEST CO PARKS

Fund - 33120

Deptid - 931122

Other Revenue	\$ 973,747	\$ 1,480,280	\$ 4,211,677	\$ 4,211,677
Rev Fr Use Of Money&Property	3,535	1,200	4,150	4,150
Total Revenue	\$ 977,282	\$ 1,481,480	\$ 4,215,827	\$ 4,215,827
Services And Supplies	\$ 247	\$ -	\$ -	\$ -
Other Charges	6,995	1,565	-	-
Fixed Assets	115,220	1,475,925	4,211,677	4,211,677
Total Expenditures/Appropriations	\$ 122,462	\$ 1,477,490	\$ 4,211,677	\$ 4,211,677
Net Cost	\$ (854,820)	\$ (3,990)	\$ (4,150)	\$ (4,150)

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

PARKS: DIF - EAST CO PARKS

Fund - 33120

Deptid - 931123

Rev Fr Use Of Money&Property	\$	1,493	\$	600	\$	-	\$	-
Total Revenue	\$	1,493	\$	600	\$	-	\$	-
	\$		\$		\$		\$	
Total Expenditures/Appropriations	\$		\$		\$		\$	
	\$		\$		\$		\$	
Net Cost	\$	(1,493)	\$	(600)	\$	-	\$	-

PARKS: DIF - WEST CO TRAILS

Fund - 33120

Deptid - 931124

Other Revenue	\$	259,423	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		4,085		2,000		-		-
Total Revenue	\$	263,508	\$	2,000	\$	-	\$	-
Services And Supplies	\$	128,633	\$	-	\$	-	\$	-
Other Charges		29,799		-		-		-
Fixed Assets		308,915		-		-		-
Total Expenditures/Appropriations	\$	467,347	\$	-	\$	-	\$	-
	\$		\$		\$		\$	
Net Cost	\$	203,839	\$	(2,000)	\$	-	\$	-

PARKS: DIF - EAST CO TRAILS

Fund - 33120

Deptid - 931125

Other Revenue	\$	238,970	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		197		350		-		-
Total Revenue	\$	239,167	\$	350	\$	-	\$	-
	\$		\$		\$		\$	
Total Expenditures/Appropriations	\$		\$		\$		\$	
	\$		\$		\$		\$	
Net Cost	\$	(239,167)	\$	(350)	\$	-	\$	-

Prop 50 River Pkwy Grant SART

Fund - 33170

Deptid - 931126

Rev Fr Use Of Money&Property	\$	619	\$	200	\$	-	\$	-
Total Revenue	\$	619	\$	200	\$	-	\$	-

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

Prop 50 River Pkwy Grant SART

Fund - 33170

Deptid - 931126

	\$	\$	\$	\$	
Total Expenditures/Appropriations	\$	\$	\$	\$	
Net Cost	\$	(619)	(200)	\$	- \$ -

NATURAL RESOURCES EDUCATION

Fund - 25535

Deptid - 931130

Other Revenue	\$	-	\$ 66,500	\$	- \$ -
Rev Fr Use Of Money&Property		363	82		- -
Total Revenue	\$	363	\$ 66,582	\$	- \$ -
Operating Transfers Out	\$	100,000	\$ 82,934	\$	- \$ -
Total Expenditures/Appropriations	\$	100,000	\$ 82,934	\$	- \$ -
Net Cost	\$	99,637	\$ 16,352	\$	- \$ -

PARKS: SAR PARKWAY TO PRADO TR

Fund - 33160

Deptid - 931140

Rev Fr Use Of Money&Property	\$	9,169	\$ 2,000	\$	- \$ -
Total Revenue	\$	9,169	\$ 2,000	\$	- \$ -
Total Expenditures/Appropriations	\$	\$	\$	\$	\$
Net Cost	\$	(9,169)	(2,000)	\$	- \$ -

PARKS: MSHCP RESERVE MGT

Fund - 25590

Deptid - 931150

Charges For Current Services	\$	659,386	\$ 770,133	\$ 856,990	\$ 856,990
Rev Fr Use Of Money&Property		1,879	1,000	1,000	1,000
Total Revenue	\$	661,265	\$ 771,133	\$ 857,990	\$ 857,990
Salaries And Benefits	\$	544,925	\$ 610,829	\$ 651,248	\$ 651,248
Services And Supplies		108,661	151,172	199,060	199,060
Other Charges		7,428	8,134	8,100	8,100
Total Expenditures/Appropriations	\$	661,014	\$ 770,135	\$ 858,408	\$ 858,408

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

Net Cost \$ (251) \$ (998) \$ 418 \$ 418

PARKS: CSA PARK MAINT & OPS

Fund - 25600

Deptid - 931155

Charges For Current Services	\$	296,241	\$	1,931,208	\$	1,677,762	\$	1,677,762
Other Revenue		159,299		-		-		-
Rev Fr Use Of Money&Property		430		17,845		29,000		29,000
Total Revenue	\$	455,970	\$	1,949,053	\$	1,706,762	\$	1,706,762

Salaries And Benefits	\$	106,449	\$	420,943	\$	392,816	\$	392,816
Services And Supplies		82,500		706,615		765,994		765,994
Other Charges		3,500		5,742		6,200		6,200
Fixed Assets		-		75,000		100,000		100,000
Operating Transfers Out		-		181,247		189,752		189,752
Total Expenditures/Appropriations	\$	192,449	\$	1,389,547	\$	1,454,762	\$	1,454,762

Net Cost \$ (263,521) \$ (559,506) \$ (252,000) \$ (252,000)

CSA Community Centers

Fund - 25600

Deptid - 931156

Charges For Current Services	\$	-	\$	151,975	\$	170,000	\$	170,000
Other Revenue		-		500,000		510,000		510,000
Rev Fr Use Of Money&Property		-		76,750		207,000		207,000
Total Revenue	\$	-	\$	728,725	\$	887,000	\$	887,000

Salaries And Benefits	\$	-	\$	335,619	\$	694,542	\$	694,542
Services And Supplies		-		367,490		504,770		504,770
Other Charges		-		4		-		-
Fixed Assets		-		20,000		125,000		125,000
Operating Transfers Out		-		108,769		198,737		198,737
Total Expenditures/Appropriations	\$	-	\$	831,882	\$	1,523,049	\$	1,523,049

Net Cost \$ - \$ 103,157 \$ 636,049 \$ 636,049

OFF ROAD VEHICLE MANAGEMENT

Fund - 25440

Deptid - 931160

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

OFF ROAD VEHICLE MANAGEMENT

Fund - 25440

Deptid - 931160

Intergovernmental Revenues	\$ 103,575	\$ 115,000	\$ 115,000	\$ 115,000
Rev Fr Use Of Money&Property	333	200	1,200	1,200
Total Revenue	\$ 103,908	\$ 115,200	\$ 116,200	\$ 116,200
Services And Supplies	\$ 10,800	\$ 223,892	\$ -	\$ -
Operating Transfers Out	100,000	100,000	200,000	200,000
Total Expenditures/Appropriations	\$ 110,800	\$ 323,892	\$ 200,000	\$ 200,000
Net Cost	\$ 6,892	\$ 208,692	\$ 83,800	\$ 83,800

OFF ROAD VEHICLE MANAGEMENT

Fund - 25520

Deptid - 931160

Rev Fr Use Of Money&Property	\$ 1,750	\$ 1,000	\$ -	\$ -
Total Revenue	\$ 1,750	\$ 1,000	\$ -	\$ -
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (1,750)	\$ (1,000)	\$ -	\$ -

HABITAT _ OPEN SPACE MANAGEMNT

Fund - 25430

Deptid - 931170

Charges For Current Services	\$ 222,062	\$ 217,753	\$ 75,000	\$ 75,000
Other Revenue	360,000	360,000	360,000	360,000
Rev Fr Use Of Money&Property	1,681	5,600	6,600	6,600
Total Revenue	\$ 583,743	\$ 583,353	\$ 441,600	\$ 441,600
Salaries And Benefits	\$ 349,373	\$ 368,301	\$ 483,013	\$ 483,013
Services And Supplies	74,167	180,389	136,539	136,539
Other Charges	12,038	12,364	12,150	12,150
Fixed Assets	-	-	100,000	100,000
Operating Transfers Out	-	-	50,000	50,000
Total Expenditures/Appropriations	\$ 435,578	\$ 561,054	\$ 781,702	\$ 781,702
Net Cost	\$ (148,165)	\$ (22,299)	\$ 340,102	\$ 340,102

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

HABITAT _ OPEN SPACE MANAGEMNT

Fund - 25520

Deptid - 931170

Rev Fr Use Of Money&Property	\$ 2,101	\$ 1,000	\$ -	\$ -
Total Revenue	\$ 2,101	\$ 1,000	\$ -	\$ -
	\$	\$	\$	\$
Total Expenditures/Appropriations	\$	\$	\$	\$
Net Cost	\$ (2,101)	\$ (1,000)	\$ -	\$ -

RECREATION

Fund - 25420

Deptid - 931180

Charges For Current Services	\$ 1,770,848	\$ 3,656,864	\$ 3,858,000	\$ 3,858,000
Other Revenue	719,542	682,016	658,000	658,000
Rev Fr Use Of Money&Property	311,419	491,294	491,500	491,500
Total Revenue	\$ 2,801,809	\$ 4,830,174	\$ 5,007,500	\$ 5,007,500
Salaries And Benefits	\$ 1,719,625	\$ 2,667,932	\$ 2,892,111	\$ 2,892,111
Services And Supplies	1,344,697	2,208,192	2,160,464	2,160,464
Other Charges	29,090	76,857	84,724	84,724
Fixed Assets	-	7,846	10,000	10,000
Total Expenditures/Appropriations	\$ 3,093,412	\$ 4,960,827	\$ 5,147,299	\$ 5,147,299
Net Cost	\$ 291,603	\$ 130,653	\$ 139,799	\$ 139,799

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

CHILDREN AND FAMILIES COMM

Fund - 25800

Deptid - 938001

Intergovernmental Revenues	\$ 21,521,432	\$ 21,187,511	\$ 21,405,000	\$ 21,405,000
Other Revenue	19,053	18,000	18,000	18,000
Rev Fr Use Of Money&Property	139,591	166,778	172,124	172,124
Total Revenue	\$ 21,680,076	\$ 21,372,289	\$ 21,595,124	\$ 21,595,124
Salaries And Benefits	\$ 2,078,647	\$ 2,191,527	\$ 2,574,489	\$ 2,574,489
Services And Supplies	18,150,490	23,813,070	20,556,430	20,556,430
Fixed Assets	2,271,443	728,557	350,000	350,000
Total Expenditures/Appropriations	\$ 22,500,580	\$ 26,733,154	\$ 23,480,919	\$ 23,480,919
Net Cost	\$ 820,504	\$ 5,360,865	\$ 1,885,795	\$ 1,885,795

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

DPSS: IHSS PUBLIC AUTHORITY

Fund - 22800

Deptid - 985101

Charges For Current Services	\$ 162,350	\$ 661,832	\$ 870,107	\$ 870,107
Intergovernmental Revenues	2,262,449	3,457,756	7,087,024	7,087,024
Rev Fr Use Of Money&Property	3,332	-	-	-
Total Revenue	\$ 2,428,131	\$ 4,119,588	\$ 7,957,131	\$ 7,957,131
Salaries And Benefits	\$ 1,721,622	\$ 3,211,113	\$ 5,160,203	\$ 5,160,203
Services And Supplies	586,732	677,175	2,484,018	2,484,018
Other Charges	129,605	223,500	297,910	297,910
Fixed Assets	-	7,800	15,000	15,000
Total Expenditures/Appropriations	\$ 2,437,959	\$ 4,119,588	\$ 7,957,131	\$ 7,957,131
Net Cost	\$ 9,828	\$ -	\$ -	\$ -

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

CAPITAL FINANCE ADMIN

Fund - 35900

Deptid - 925001

Charges For Current Services	\$ 16,732,669	\$ 21,666,080	\$ 11,199,514	\$ 11,199,514
Other Revenue	36,984,070	38,226,744	52,269,117	52,269,117
Rev Fr Use Of Money&Property	15,905,087	24,456,885	24,006,956	24,006,956
Total Revenue	\$ 69,621,826	\$ 84,349,709	\$ 87,475,587	\$ 87,475,587
Services And Supplies	\$ 720,171	\$ 511,000	\$ 486,000	\$ 486,000
Other Charges	69,419,088	83,256,098	87,372,840	87,372,840
Operating Transfers Out	2,000,000	82,611	107,747	107,747
Total Expenditures/Appropriations	\$ 72,139,259	\$ 83,849,709	\$ 87,966,587	\$ 87,966,587
Net Cost	\$ 2,517,433	\$ (500,000)	\$ 491,000	\$ 491,000

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2015-16

Schedule 15E

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

CSA 62 RIPLEY DEPT SERVICE

Fund - 40440

Deptid - 906203

Charges For Current Services	\$ 159,688	\$ 199,593	\$ 198,300	\$ 198,300
Intergovernmental Revenues	53	48	52	52
Other Revenue	25,080	14,843	14,000	14,000
Rev Fr Use Of Money&Property	156	140	100	100
Taxes	5,397	5,599	5,595	5,595
Total Revenue	\$ 190,374	\$ 220,223	\$ 218,047	\$ 218,047
Salaries And Benefits	\$ 61,655	\$ 82,223	\$ -	\$ -
Services And Supplies	95,559	118,688	284,851	284,851
Other Charges	2,924	-	3,000	3,000
Operating Transfers Out	15,018	-	-	-
Total Expenditures/Appropriations	\$ 175,156	\$ 200,911	\$ 287,851	\$ 287,851
Net Cost	\$ (15,218)	\$ (19,312)	\$ 69,804	\$ 69,804
Retained Earnings				
Beginning Balance	\$ 48,752	\$ 63,970	\$ 83,282	\$ 83,282
Ending Balance	\$ 63,970	\$ 83,282	\$ 153,086	\$ 13,478

CSA 122 MESA VERDE LIGHTING

Fund - 40400

Deptid - 912211

Charges For Current Services	\$ 196,596	\$ 336,498	\$ 341,300	\$ 341,300
Rev Fr Use Of Money&Property	165	45	45	45
Total Revenue	\$ 196,761	\$ 336,543	\$ 341,345	\$ 341,345
Salaries And Benefits	\$ 139,392	\$ 114,227	\$ -	\$ -
Services And Supplies	130,804	162,567	374,166	374,166
Other Charges	-	-	3,000	3,000
Total Expenditures/Appropriations	\$ 270,196	\$ 276,794	\$ 377,166	\$ 377,166
Net Cost	\$ 73,435	\$ (59,749)	\$ 35,821	\$ 35,821
Retained Earnings				
Beginning Balance	\$ 25,570	\$ (47,865)	\$ 11,884	\$ 11,884
Ending Balance	\$ (47,865)	\$ 11,884	\$ 47,705	\$ (23,937)

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2015-16

Schedule 15E

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

FLOOD: PHOTOGRAMMETRY OPS

Fund - 40650

Deptid - 947120

Charges For Current Services	\$ 76,490	\$ 8,750	\$ 11,750	\$ 11,750
Other Revenue	56,358	31,936	36,000	36,000
Rev Fr Use Of Money&Property	88,038	66,700	71,700	71,700
Total Revenue	\$ 220,886	\$ 107,386	\$ 119,450	\$ 119,450

Salaries And Benefits	\$ 94,258	\$ 34,400	\$ 73,323	\$ 73,323
Services And Supplies	69,486	63,880	71,905	71,905
Other Charges	6,877	5,000	10,000	10,000
Fixed Assets	-	10,000	15,000	15,000
Total Expenditures/Appropriations	\$ 170,621	\$ 113,280	\$ 170,228	\$ 170,228

Net Cost \$ (50,265) \$ 5,894 \$ 50,778 \$ 50,778

Retained Earnings

Beginning Balance	\$ 700,152	\$ 750,417	\$ 744,523	\$ 744,523
Ending Balance	\$ 750,417	\$ 744,523	\$ 795,301	\$ 693,745

FLOOD: SUBDIVISION OPS

Fund - 40660

Deptid - 947140

Charges For Current Services	\$ 1,312,495	\$ 955,100	\$ 1,025,500	\$ 1,025,500
Other Revenue	107,852	1,166	(179,842)	(179,842)
Rev Fr Use Of Money&Property	24,269	17,000	17,000	17,000
Total Revenue	\$ 1,444,616	\$ 973,266	\$ 862,658	\$ 862,658

Salaries And Benefits	\$ 615,354	\$ 664,100	\$ 1,161,894	\$ 1,161,894
Services And Supplies	1,162,693	799,800	960,040	960,040
Other Charges	-	1,000	1,000	1,000
Intrafund Transfers	(333,707)	(250,000)	(300,000)	(300,000)
Total Expenditures/Appropriations	\$ 1,444,340	\$ 1,214,900	\$ 1,822,934	\$ 1,822,934

Net Cost \$ (276) \$ 241,634 \$ 960,276 \$ 960,276

Retained Earnings

Beginning Balance	\$ 1,428,286	\$ 1,428,562	\$ 1,186,928	\$ 1,186,928
Ending Balance	\$ 1,428,562	\$ 1,186,928	\$ 2,147,204	\$ 226,652

FLOOD: ENCROACHMENT PERMITS

Fund - 40670

Deptid - 947160

Charges For Current Services	\$ 126,272	\$ 188,000	\$ 113,000	\$ 113,000
Other Revenue	2,601	(527)	(500)	(500)
Rev Fr Use Of Money&Property	1,406	1,100	1,100	1,100
Total Revenue	\$ 130,279	\$ 188,573	\$ 113,600	\$ 113,600

Salaries And Benefits	\$ 77,066	\$ 52,000	\$ 108,140	\$ 108,140
Services And Supplies	80,455	93,600	89,830	89,830
Other Charges	13,951	-	1,000	1,000
Intrafund Transfers	(25,549)	(31,000)	(19,000)	(19,000)
Total Expenditures/Appropriations	\$ 145,923	\$ 114,600	\$ 179,970	\$ 179,970

State Controller Schedules

County Budget Act
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County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2015-16

Schedule 15E

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

Net Cost	\$	15,644	\$	(73,973)	\$	66,370	\$	66,370
Retained Earnings								
Beginning Balance	\$	349,215	\$	333,571	\$	407,544	\$	407,544
Ending Balance	\$	333,571	\$	407,544	\$	473,914	\$	341,174

State Controller Schedules

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County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2015-16

Schedule 15E

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

WASTE: WRMD OPERATIONS

Fund - 40250

Deptid - 943001

Other Revenue	\$ 3,716,943	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Rev Fr Use Of Money&Property	285	1,500	1,500	1,500
Total Revenue	\$ 3,717,228	\$ 4,001,500	\$ 4,001,500	\$ 4,001,500
Salaries And Benefits	\$ 3,575,531	\$ 3,271,262	\$ 4,105,111	\$ 4,105,111
Services And Supplies	(40,530)	11,084	12,000	12,000
Total Expenditures/Appropriations	\$ 3,535,001	\$ 3,282,346	\$ 4,117,111	\$ 4,117,111
Net Cost	\$ (182,227)	\$ (719,154)	\$ 115,611	\$ 115,611
Retained Earnings				
Beginning Balance	\$ -	\$ 182,227	\$ 901,381	\$ 901,381
Ending Balance	\$ 182,227	\$ 901,381	\$ 1,016,992	\$ 785,770

County of Riverside
 Recommended Budget
 Fiscal Year 2015/16

AUTHORIZED POSITIONS

INTRODUCTION

County positions are appointed or employed in accordance with Ordinance 440, the county's salary ordinance. This ordinance provides guidelines for position control and prohibits the appointment of any person to a position in any agency or department unless the position is authorized by the Board. The number of positions authorized for each agency or department is allocated by job class and employment type (e.g., regular, seasonal, temporary, or per diem), as approved and amended Board resolution.

While Board of Supervisors authorization of positions is required annually, the ordinance allows the Human Resources Director to adjust the number of positions allocated to an agency/department, without Board of Supervisors action, when no additional funding is required. These requests require documentation to support the position request is justified and no additional funding is needed. Position changes that require additional funding must be submitted to the Board of Supervisors for approval via Form 11, the county form used to submit departmental requests and reports to the Board of Supervisors.

SCHEDULE 20 – SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

Schedule 20 outlines position requests for each fiscal year in accordance with Ordinance 440. The following table summarizes the authorized positions for FY 15/16. Authorized positions include full-time, part-time, seasonal, temporary, and regular employees.

Table 15
Year-to-Year Comparison of Authorized Positions Budgeted

	FY 13/14 Initial Approved	FY 14/15 Initial Approved	FY 15/16 Recommended Budget	Net Change
Agricultural Commissioner	50	51	50	-1
Ambulatory Care Clinics	308	300	379	79
Animal Control Services	192	213	218	5
Assessment Appeals Board	6	6	6	0
Assessor-County Clerk-Recorder	440	448	449	1
Auditor-Controller	98	99	99	0
Board Of Supervisors	58	58	58	0
California Children's Services	150	148	150	2
Child Support Service	346	319	301	-18
Community Action Partnership	55	54	66	12
Cooperative Extension	5	5	5	0
Correctional Health Services	178	185	241	56
County Counsel	68	70	71	1
County Free Library	10	9	8	-1
County Service Areas	62	75	46	-29
Court Services	1	1	1	0
Department of Public Social Services	4,022	4,443	5,373	930
District Attorney	771	732	705	-27
Economic Development Agency	45	62	87	25
EDA - Aviation	12	17	16	-1
EDA: County Fair and Date Festival	18	18	20	2
EDA: Facilities Management	505	495	521	26

County of Riverside
Recommended Budget
Fiscal Year 2015/16

Table 15
Year-to-Year Comparison of Authorized Positions Budgeted

	FY 13/14 Initial Approved	FY 14/15 Initial Approved	FY 15/16 Recommended Budget	Net Change
Edward Dean Museum	3	3	3	0
Environmental Health	214	201	201	0
Executive Office	30	30	36	6
Fire Protection	237	261	270	9
First Five	25	25	25	0
Flood Control	314	307	295	-12
Housing Authority (County)	137	155	168	13
Human Resources	2,924	3,380	3,393	13
Information Technology	552	506	514	8
Mental Health	1,552	1,700	1,798	98
NPDES	2	2	1	-1
Office on Aging	156	145	144	-1
Probation	1,162	1,156	1,194	38
Public Authority	28	42	71	29
Public Defender	243	246	250	4
Public Health	616	608	604	-4
Purchasing and Fleet Services	115	118	124	6
Regional Parks and Open Space District	421	604	657	53
Registrar Of Voters	32	34	34	0
Riverside University Health System – Medical Center	2,818	2,905	3,526	621
Sheriff	4,649	5,093	5,119	26
Transportation and Land Management Agency	595	575	577	2
Treasurer-Tax Collector	112	110	105	-5
Veterans Services	15	17	15	-2
Waste Resources	216	228	240	12
Workforce Development	147	135	134	-1
Total Authorized Positions	24,715	26,394	28,368	1,974

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Vacant as of 4/28/15
Budget Unit: 1000100000 BOARD OF SUPERVISORS							
Regular							
13496 BOARD ASSISTANT	6	7	7	0	7	6	1
13497 SR BOARD ASSISTANT	1	1	1	0	1	1	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1	0
13994 SUPV BOARD ASSISTANT	0	1	1	0	1	1	0
13996 SUPV LEGISLATIVE ASSISTANT	30	31	32	-1	31	28	4
15929 ACCOUNTING ASSISTANT I - C	1	1	1	0	1	1	0
74110 ADMIN SVCS ANALYST II - C	1	1	1	0	1	1	0
74259 CLERK OF THE BOARD	1	1	1	0	1	1	0
74265 ASST CLERK OF THE BOARD	1	1	1	0	1	1	0
74515 BOARD OF SUPV CHIEF OF STAFF	5	5	5	0	5	5	0
74516 BOARD OF SUPERVISORS MEMBER	5	5	5	0	5	5	0
86149 IT NETWORK ADMIN II - C	1	0	0	0	0	0	0
86150 IT NETWORK ADMIN III - C	1	0	0	0	0	0	0
86180 IT USER SUPPORT TECH III - C	1	0	0	0	0	0	0
Sum of Regular	55	55	56	-1	55	51	5
Temporary							
13898 COUNTY TEMPORARY	3	3	3	0	3	0	3
Sum of Temporary	3	3	3	0	3	0	3
Total Positions for 1000100000	58	58	59	-1	58	51	8

Budget Unit: 1000200000 ASSESSMENT APPEALS BOARD							
Regular							
13496 BOARD ASSISTANT	5	5	5	0	5	4	1
13901 DEP CLERK OF THE BOARD	1	1	1	0	1	1	0
Sum of Regular	6	6	6	0	6	5	1
Total Positions for 1000200000	6	6	6	0	6	5	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
Budget Unit: 1100100000 EXECUTIVE OFFICE						
Regular						
13925 EXECUTIVE ASSISTANT I	2	2	2	0	2	2 0
13933 CEO EXECUTIVE ASSISTANT	1	1	1	0	1	1 0
13964 ADMIN SECRETARY II	3	4	4	0	4	3 1
15919 ACCOUNTING TECHNICIAN I - C	0	1	1	0	1	1 0
15927 ACCOUNTING TECHNICIAN II - C	2	1	1	0	1	0 1
74128 CHF ASST COUNTY EXEC OFFICER	1	1	1	0	1	1 0
74130 COUNTY FINANCE DIRECTOR	1	1	1	0	1	1 0
74134 PRINCIPAL MGMT ANALYST	9	9	11	0	11	7 4
74138 DEP COUNTY EXECUTIVE OFFICER	1	1	2	1	3	3 0
74150 SR MANAGEMENT ANALYST	1	1	1	0	1	1 0
74261 COUNTY EXECUTIVE OFFICER	1	1	1	0	1	1 0
74295 PUBLIC INFORMATION SPEC - C	0	1	1	0	1	0 1
74296 CHF DEP COUNTY EXEC OFFICER	1	1	1	0	1	1 0
74460 PUBLIC INFORMATION OFFICER	1	1	1	0	1	1 0
86180 IT USER SUPPORT TECH III - C	1	0	0	0	0	0 0
Sum of Regular	25	26	29	1	30	23 7
Temporary						
13894 TEMPORARY ASST-STUDENT INTER	0	0	0	1	1	0 0
Sum of Temporary	0	0	0	1	1	0 0
Total Positions for 1100100000	25	26	29	2	31	23 7
Budget Unit: 1104400000 GRAND JURY ADMINISTRATION						
Regular						
81038 GRAND JURY SECRETARY	1	1	1	0	1	1 0
Sum of Regular	1	1	1	0	1	1 0
Total Positions for 1104400000	1	1	1	0	1	1 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
Budget Unit: 1105000000 NPDES							
Regular							
74134 PRINCIPAL MGMT ANALYST	2	1	1	0	1	0	1
74138 DEP COUNTY EXECUTIVE OFFICER	0	1	0	0	0	0	0
Sum of Regular	2	2	1	0	1	0	1
Total Positions for 1105000000	2	2	1	0	1	0	1

Budget Unit: 1130100000 HUMAN RESOURCES							
Regular							
13133 SR HUMAN RESOURCES CLERK - C	15	16	16	0	16	16	0
13440 HUMAN RESOURCES CLERK - C	11	9	9	0	9	9	0
13469 EMPLOYEE BENEFITS & REC SUPV	2	3	3	0	3	3	0
13612 HUMAN RESOURCES TECHNICIAN II	42	44	48	2	50	47	1
13873 OFFICE ASSISTANT III - C	7	9	9	0	9	9	0
13916 EXECUTIVE SECRETARY - C	0	0	1	0	1	0	1
13920 SECRETARY II - C	1	2	1	0	1	0	1
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
15927 ACCOUNTING TECHNICIAN II - C	2	2	2	0	2	2	0
74110 ADMIN SVCS ANALYST II - C	1	1	1	0	1	1	0
74242 ASST COUNTY EXEC OFFCR/HR/EDA	1	1	1	0	1	1	0
74303 HR COMMUNICATIONS SPECIALIST	0	0	1	0	1	1	0
74674 HUMAN RESOURCES SERVICES MGR	9	9	10	0	10	9	1
74768 PRINCIPAL HR ANALYST	5	6	6	0	6	6	0
74772 HUMAN RESOURCES ANALYST II	36	39	41	0	41	37	4
74774 SR HUMAN RESOURCES ANALYST	28	26	28	0	28	27	1
74775 ASST HUMAN RESOURCES DIRECTO	1	1	1	0	1	1	0
74776 HUMAN RESOURCES DIVISION MGR	2	2	4	0	4	4	0
74780 DEP HUMAN RESOURCES DIRECTOR	1	1	1	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1	0
77422 ACCOUNTANT II - C	0	1	1	0	1	1	0

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86108 BUSINESS PROCESS ANALYST I - C	0	0	1	0	1	1	0
Sum of Regular	166	174	187	2	189	178	9
Total Positions for 1130100000	166	174	187	2	189	178	9

Budget Unit: 1130300000 HR AIR QUALITY DIVISION

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
13612 HUMAN RESOURCES TECHNICIAN II	1	1	1	0	1	1	0
74473 EMPLOYEE TRANS COORDINATOR -	1	2	2	-1	1	1	1
Sum of Regular	2	3	3	-1	2	2	1
Total Positions for 1130300000	2	3	3	-1	2	2	1

Budget Unit: 1130700000 HR PROPERTY INSURANCE

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
74774 SR HUMAN RESOURCES ANALYST	1	1	1	0	1	1	0
Sum of Regular	1	1	1	0	1	1	0
Total Positions for 1130700000	1	1	1	0	1	1	0

Budget Unit: 1130800000 HR WORKERS COMPENSATION

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
13422 WORKERS COMP UR NURSE CASE M	1	1	1	0	1	1	0
13424 WORKERS COMP U/R TECH	1	1	1	0	1	1	0
13472 WORKERS COMP CLAIMS TECH	3	3	4	0	4	4	0
13522 CLAIMS ADJUSTER II	10	10	11	0	11	10	1
13523 SR CLAIMS ADJUSTER	3	3	3	0	3	3	0
13612 HUMAN RESOURCES TECHNICIAN II	1	1	1	0	1	1	0
13860 SUPV OFFICE ASSISTANT I - C	1	1	1	0	1	1	0
13873 OFFICE ASSISTANT III - C	7	9	10	0	10	8	2
73439 OCC INJURY & ILLNESS SPEC	0	0	1	0	1	1	0
73923 NURSE MANAGER	1	1	1	0	1	1	0
74674 HUMAN RESOURCES SERVICES MGR	1	1	1	0	1	1	0
74766 WORKERS COMP DIVISION MGR	1	1	1	0	1	1	0

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74783 CLAIMS PROGRAM SUPV	1	1	1	0	1	1	0
79722 LAW ENFORCEMENT PSYCHOLOGIST	1	2	2	0	2	1	1
Sum of Regular	20	24	24	1	25	21	3
Total Positions for 1131000000	20	24	24	1	25	21	3

Budget Unit: 1131300000 HR SAFETY LOSS CONTROL

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
13873 OFFICE ASSISTANT III - C	1	1	1	0	1	1	0
73576 SAFETY INDSTRY HYGIENIST III-C	1	1	1	0	1	1	0
73995 OCCUPATIONAL HLTH NRS CONSLTN	1	0	0	0	0	0	0
74684 SAFETY COORDINATOR - C	10	10	10	0	10	9	1
74686 SR SAFETY COORDINATOR	1	2	2	0	2	1	1
74765 SAFETY DIVISION MGR	1	1	1	0	1	1	0
74768 PRINCIPAL HR ANALYST	1	1	1	0	1	1	0
Sum of Regular	16	16	16	0	16	14	2
Total Positions for 1131300000	16	16	16	0	16	14	2

Budget Unit: 1131800000 HR TAP - TEMP ASST POOL

Per Diem	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
13884 TEMPORARY ASST EXEMPT - PD	40	73	73	0	73	20	53
13886 TEMPORARY ASST - PD	621	641	642	-1	641	382	260
13897 TEMPORARY ASST - PD-ON CALL	240	400	400	0	400	209	191
Sum of Per Diem	901	1,114	1,115	-1	1,114	611	504
Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
13440 HUMAN RESOURCES CLERK - C	2	2	2	0	2	2	0
13612 HUMAN RESOURCES TECHNICIAN II	13	17	16	0	16	10	6
13873 OFFICE ASSISTANT III - C	5	6	5	0	5	2	3
13888 TEMPORARY ASST FLOATER - LIUNA	29	29	29	0	29	1	28
13889 TEMPORARY ASST FLOATER - SEIU	15	15	15	0	15	0	15
13890 TEMPORARY ASST FLOATER - MGT	3	3	3	0	3	0	3
13891 TEMPORARY ASST FLOATER - CNF	22	22	22	0	22	0	22

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13892 TEMPORARY ASST FLOATER-SEIU-NE	5	5	5	0	5	0 5
13893 TEMPORARY ASST FLOATER - WAST	1	1	1	0	1	0 1
15927 ACCOUNTING TECHNICIAN II - C	1	1	1	0	1	1 0
73958 REGISTERED NURSE III - PD	0	1	0	0	0	0 0
74674 HUMAN RESOURCES SERVICES MGR	1	1	1	0	1	1 0
74772 HUMAN RESOURCES ANALYST II	2	2	1	0	1	1 0
74774 SR HUMAN RESOURCES ANALYST	4	4	3	0	3	3 0
74776 HUMAN RESOURCES DIVISION MGR	1	1	0	0	0	0 0
86108 BUSINESS PROCESS ANALYST I - C	2	1	0	0	0	0 0
Sum of Regular	106	111	104	0	104	21 83
Temporary						
13871 TEMPORARY ASST	1,400	1,614	1,614	0	1,614	1,436 178
13883 TEMPORARY ASST EXEMPT	15	19	19	0	19	1 18
13894 TEMPORARY ASST -STUDENT INTER	61	62	61	0	61	41 20
13895 TEMPORARY ASST - EXECUTIVE	19	19	19	0	19	1 18
78642 COMMISSION/ADVISORY GRP MEMBE	100	100	100	0	100	63 37
Sum of Temporary	1,595	1,814	1,813	0	1,813	1,542 271
Total Positions for 1131800000	2,602	3,039	3,032	-1	3,031	2,174 858

Budget Unit: 1132000000 HR EXCLUSIVE PROVIDER OPTION

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
13133 SR HUMAN RESOURCES CLERK - C	2	2	3	0	3	3 0
13421 SR PHARMACY TECHNICIAN - C	1	0	0	0	0	0 0
13440 HUMAN RESOURCES CLERK - C	1	1	1	0	1	1 0
13522 CLAIMS ADJUSTER II	5	6	6	0	6	6 0
13523 SR CLAIMS ADJUSTER	1	1	1	0	1	1 0
13612 HUMAN RESOURCES TECHNICIAN II	1	1	1	0	1	1 0
13873 OFFICE ASSISTANT III - C	3	4	4	0	4	3 1
13922 SECRETARY I - C	1	1	1	0	1	1 0
57790 HEALTH SERVICES ASSISTANT - C	2	3	3	0	3	3 0
73483 WELLNESS EDUCATOR	0	1	3	0	3	2 1

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73609 MANAGING PHARMACIST - EX CARE	1	1	1	0	1	1 0
73620 PHARMACY TECHNICIAN II - C	1	1	1	0	1	1 0
73621 SUPV PHARMACY TECHNICIAN - C	1	0	0	0	0	0 0
73622 PHARMACIST - C	1	1	1	0	1	1 0
73815 PHYSICIAN IV - C	1	1	1	0	1	1 0
73880 EXCLUSIVE CARE MEDICAL DIR	1	1	1	0	1	1 0
73889 EXCLUSIVE CARE DIR OF MED SPEC	1	1	1	0	1	1 0
73923 NURSE MANAGER	1	1	1	0	1	1 0
73993 REGISTERED NURSE IV - C	1	1	1	0	1	0 1
73994 REGISTERED NURSE V - C	3	3	3	0	3	2 1
74001 PATIENT SVCS COORDINATOR - C	3	3	3	0	3	3 0
74110 ADMIN SVCS ANALYST II - C	1	1	1	0	1	1 0
74672 EXCLUSIVE CARE PLAN MANAGER	1	1	0	0	0	0 0
74768 PRINCIPAL HR ANALYST	0	0	1	0	1	1 0
74772 HUMAN RESOURCES ANALYST II	1	2	1	0	1	0 1
74774 SR HUMAN RESOURCES ANALYST	3	3	4	0	4	4 0
74776 HUMAN RESOURCES DIVISION MGR	0	0	1	0	1	1 0
78346 NUTRITIONIST - C	1	0	0	0	0	0 0
86108 BUSINESS PROCESS ANALYST I - C	1	0	0	0	0	0 0
Sum of Regular	40	41	45	0	45	40 5
Total Positions for 1132000000	40	41	45	0	45	40 5

Budget Unit: 1132200000 HR EMPLOYEE ASSISTANCE PROGRAM

Per Diem	79716 SR CLINICAL PSYCHOLOGIST - PD	Sum of Per Diem	79716 SR CLINICAL PSYCHOLOGIST - C	Sum of Regular	79714 SR CLINICAL PSYCHOLOGIST - C
	1	1	1	1	1
Regular					
	1	1	1	1	1
	3	3	3	3	3
	1	1	1	1	1
	2	2	2	2	2

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79760 CLINICAL THERAPIST II - C	4	4	4	0	4	3	1
Sum of Regular	11	11	11	1	12	10	1
Total Positions for 1132200000	12	12	12	1	13	10	2

Budget Unit: 1132900000 HR OCCUPATIONAL HEALTH & WELLNESS

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
Regular							
13133 SR HUMAN RESOURCES CLERK - C	1	0	0	0	0	0	0
13873 OFFICE ASSISTANT III - C	3	3	3	0	3	3	0
15929 ACCOUNTING ASSISTANT I - C	1	1	1	0	1	1	0
57750 LICENSED VOC NURSE II - C	3	4	4	0	4	4	0
57790 HEALTH SERVICES ASSISTANT - C	3	3	3	0	3	2	1
73439 OCC INJURY & ILLNESS SPEC	1	1	1	-1	0	0	0
73483 WELLNESS EDUCATOR	2	0	0	0	0	0	0
73799 PHYSICIAN ASSISTANT II - C	1	1	1	0	1	1	0
73815 PHYSICIAN IV - C	1	1	1	0	1	1	0
73923 NURSE MANAGER	1	1	1	0	1	1	0
73993 REGISTERED NURSE IV - C	2	2	3	0	3	2	1
73994 REGISTERED NURSE V - C	2	4	4	0	4	2	2
74002 OCCUPATIONAL HLTH NRS-SHERIFF	2	2	2	0	2	2	0
74768 PRINCIPAL HR ANALYST	1	0	0	0	0	0	0
Sum of Regular	24	23	24	-1	23	19	4
Total Positions for 1132900000	24	23	24	-1	23	19	4

Budget Unit: 1133000000 WELLNESS PROGRAM

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
Regular							
13133 SR HUMAN RESOURCES CLERK - C	0	1	1	0	1	1	0
73483 WELLNESS EDUCATOR	0	2	0	0	0	0	0
73485 HEALTH & WELLNESS PROGRAM AD	0	0	1	0	1	1	0
74768 PRINCIPAL HR ANALYST	0	1	0	0	0	0	0
Sum of Regular	0	4	2	0	2	2	0

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Total Positions for 1133000000	0	4	2	0	2	2	0
Budget Unit: 1150100000 CFD / ASSESSMENT DIST ADMIN							
Regular							
15918 ACCOUNTING ASSISTANT II - C	0	1	1	-1	0	0	0
15919 ACCOUNTING TECHNICIAN I - C	1	0	0	0	0	0	0
15927 ACCOUNTING TECHNICIAN II - C	0	1	1	-1	0	0	0
74110 ADMIN SVCS ANALYST II - C	1	1	1	0	1	0	1
74120 MANAGEMENT ANALYST	0	0	2	0	2	2	0
74134 PRINCIPAL MGMT ANALYST	2	1	1	0	1	1	0
74138 DEP COUNTY EXECUTIVE OFFICER	1	1	1	0	1	1	0
Sum of Regular	5	5	7	-2	5	4	1
Total Positions for 1150100000	5	5	7	-2	5	4	1

Budget Unit: 1200100000 ASSESSOR							
Regular							
13865 OFFICE ASSISTANT II	3	2	2	0	2	2	0
15307 ACR TECHNICIAN I	21	22	23	-1	22	21	2
15308 ACR TECHNICIAN II	20	19	20	-1	19	19	1
15309 ACR TECHNICIAN III	2	4	4	1	5	3	1
15310 SUPV ACR TECHNICIAN	3	3	3	0	3	2	1
74106 ADMIN SVCS ANALYST II	1	1	2	0	2	0	2
74114 ADMIN SVCS ASST	1	1	1	0	1	0	1
74319 APPRAISER TECHNICIAN	21	21	21	4	25	21	0
74322 APPRAISER II	47	45	52	0	52	38	14
74323 SR APPRAISER	31	31	31	0	31	24	7
74324 SUPV APPRAISER	15	15	15	0	15	15	0
74325 PRINCIPAL DEPUTY ACCR	5	5	5	0	5	4	1
74328 CHF APPRAISER	1	1	1	0	1	1	0
74376 ASST ASSESSOR-COUNTY CLK-REC	1	1	1	0	1	1	0
77103 GIS SPECIALIST II	7	7	7	0	7	5	2

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77104 GIS ANALYST	2	3	4	1	5	4 0
77105 GIS SUPERVISOR ANALYST	1	1	1	0	1	1 0
77106 GIS SENIOR ANALYST	1	1	1	0	1	0 1
77442 AUDITOR/APPRaiser II	7	9	11	0	11	9 2
77443 SR AUDITOR/APPRaiser	6	6	8	-2	6	6 2
77444 SUPV AUDITOR-APPRaiser	2	2	3	1	4	3 0
86103 IT APPS DEVELOPER III	1	0	0	0	0	0 0
86115 IT BUSINESS SYS ANALYST II	1	0	0	0	0	0 0
86117 IT BUSINESS SYS ANALYST III	1	1	2	0	2	1 1
86143 IT OFFICER I	1	0	1	-1	0	0 1
86174 IT SYSTEMS OPERATOR II	1	1	1	0	1	1 0
86177 IT SUPV SYSTEMS OPERATOR	0	1	1	0	1	1 0
92243 SR GIS SPECIALIST	1	1	1	0	1	1 0
Sum of Regular	204	204	222	2	224	183 39
Total Positions for 1200100000	204	204	222	2	224	183 39

Budget Unit: 1200200000 COUNTY CLERK-RECORDER

Regular

13518 ARCHIVES & RECORDS TECH	2	0	0	2	2	0 0
13524 SUPV ARCHIVES & REC TECH I	2	0	0	2	2	0 0
13525 SUPV ARCHIVES & REC TECH II	1	0	0	1	1	0 0
13865 OFFICE ASSISTANT II	3	2	2	1	3	2 0
13923 SECRETARY I	1	1	1	0	1	0 1
13925 EXECUTIVE ASSISTANT I	1	1	1	-1	0	0 1
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1 0
15306 ACR TECHNICIAN TRAINEE	0	1	1	-1	0	1 0
15307 ACR TECHNICIAN I	30	32	31	-4	27	29 2
15308 ACR TECHNICIAN II	70	73	68	-10	58	53 15
15309 ACR TECHNICIAN III	20	20	20	-1	19	20 0
15310 SUPV ACR TECHNICIAN	9	11	11	-1	10	10 1
15808 BUYER ASSISTANT	1	2	2	-1	1	1 1

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15811 BUYER I	1	1	1	0	1	1	0
15912 ACCOUNTING ASSISTANT II	4	3	3	0	3	3	0
15913 SR ACCOUNTING ASST	4	3	3	1	4	2	1
15915 ACCOUNTING TECHNICIAN I	1	1	2	0	2	2	0
15916 ACCOUNTING TECHNICIAN II	1	1	1	-1	0	0	1
15917 SUPV ACCOUNTING TECHNICIAN	0	0	1	0	1	1	0
74012 RESEARCH & POLICY ANALYST	1	1	1	0	1	1	0
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	1	0
74114 ADMIN SVCS ASST	2	2	3	0	3	2	1
74121 ADMIN ANALYST	0	1	1	0	1	1	0
74127 SR ADMINISTRATIVE ANALYST	1	1	1	0	1	1	0
74199 ADMIN SVCS SUPV	2	2	2	0	2	2	0
74325 PRINCIPAL DEPUTY ACCR	2	2	4	-1	3	2	2
74326 CHF DEP ASSESSOR/CO CLK/REC	1	2	3	0	3	3	0
74327 SUPV DEP ACCR	3	3	3	0	3	2	1
74376 ASST ASSESSOR-COUNTY CLK-REC	2	2	2	0	2	2	0
74520 ASSESSOR/COUNTY CLERK/RECORD	1	1	1	0	1	1	0
74740 DEPT HR COORDINATOR	1	1	1	0	1	1	0
77412 ACCOUNTANT II	1	1	1	-1	0	0	1
77413 SR ACCOUNTANT	0	0	1	0	1	1	0
77444 SUPV AUDITOR-APPRAISER	1	1	0	0	0	0	0
77445 PRINCIPAL AUDITOR/APPRAISER	1	1	0	1	1	0	0
77499 FISCAL MANAGER	1	1	1	0	1	1	0
86103 IT APPS DEVELOPER III	6	4	4	0	4	4	0
86105 IT SUPV APPS DEVELOPER	1	1	1	0	1	1	0
86109 BUSINESS PROCESS SPECIALIST	1	1	1	0	1	1	0
86111 BUSINESS PROCESS ANALYST II	1	1	1	0	1	1	0
86117 IT BUSINESS SYS ANALYST III	4	4	4	-1	3	4	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	-1	0	0	1
86138 IT DATABASE ADMIN II	0	0	1	0	1	1	0
86139 IT DATABASE ADMIN III	2	2	1	0	1	1	0

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SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
86141 IT OFFICER II	1	1	2	-2	0	0	2
86143 IT OFFICER I	2	3	1	1	2	1	0
86153 IT NETWORK ADMIN II	1	1	1	0	1	1	0
86155 IT NETWORK ADMIN III	2	2	2	-1	1	1	1
86157 IT SUPV NETWORK ADMIN	1	1	1	0	1	1	0
86165 IT SYSTEMS ADMINISTRATOR III	3	3	2	-1	1	1	1
86168 IT PROJECT MANAGER	0	0	0	1	1	0	0
86174 IT SYSTEMS OPERATOR II	1	1	1	-1	0	0	1
86177 IT SUPV SYSTEMS OPERATOR	1	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	3	3	3	-1	2	2	1
86185 IT USER SUPPORT TECH III	0	1	0	1	1	0	0
86187 IT SUPV USER SUPPORT TECH	0	0	1	0	1	0	1
Sum of Regular	204	206	203	-19	184	167	36
Total Positions for 1200200000	204	206	203	-19	184	167	36

Budget Unit: 1200300000 RECORDS MGT & ARCHIVE PRGRM

Regular	13518	13519	13524	13525	13526	13527	13528	15913	74106	74213	Sum of Regular	Total Positions for 1200300000
ARCHIVES & RECORDS TECH	6										17	17
SR ARCHIVES & RECORDS TECH		2									17	17
SUPV ARCHIVES & REC TECH I			3								18	18
SUPV ARCHIVES & REC TECH II				1							18	18
ARCHIVIST/RECORDS ANALYST I					1						19	19
ARCHIVIST/RECORDS ANALYST II						2					21	21
ARCHIVIST/RECORDS MANAGER							1				22	22
SR ACCOUNTING ASST								1			23	23
ADMIN SVCS ANALYST II									0		23	23
ADMIN SVCS OFFICER										1	24	24
Sum of Regular	17	17	18	18	19	21	22	23	0	1	133	133
Total Positions for 1200300000	17	17	18	18	19	21	22	23	0	1	133	133

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Budget Unit: 1200400000 CREST PROPERTY TAX MGT SYSTEM							
Regular							
74114 ADMIN SVCS ASST	1	1	1	0	1	1	0
74322 APPRAISER II	0	2	2	0	2	0	2
74325 PRINCIPAL DEPUTY ACCR	1	1	1	0	1	0	1
77414 PRINCIPAL ACCOUNTANT	0	0	0	1	1	0	0
86103 IT APPS DEVELOPER III	2	2	2	0	2	2	0
86110 BUSINESS PROCESS ANALYST I	1	3	3	2	5	2	1
86111 BUSINESS PROCESS ANALYST II	3	4	3	5	8	3	0
86117 IT BUSINESS SYS ANALYST III	0	1	1	0	1	1	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	1	0	1
86141 IT OFFICER II	1	1	0	0	0	0	0
86143 IT OFFICER I	1	1	2	0	2	2	0
86146 PROPERTY TAX SYSTEM IT OFFICER	1	1	1	0	1	1	0
86164 IT SYSTEMS ADMINISTRATOR II	0	1	1	0	1	1	0
86165 IT SYSTEMS ADMINISTRATOR III	1	0	1	0	1	1	0
86185 IT USER SUPPORT TECH III	2	2	1	0	1	1	0
Sum of Regular	15	21	20	8	28	15	5
Total Positions for 1200400000	15	21	20	8	28	15	5

Budget Unit: 1300100000 AUDITOR - CONTROLLER							
Regular							
13866 OFFICE ASSISTANT III	1	2	2	0	2	1	1
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1	0
13964 ADMIN SECRETARY II	1	0	0	0	0	0	0
15913 SR ACCOUNTING ASST	5	3	3	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	8	9	9	1	10	7	2
15916 ACCOUNTING TECHNICIAN II	3	5	5	0	5	5	0
15917 SUPV ACCOUNTING TECHNICIAN	2	2	2	0	2	2	0
74740 DEPT HR COORDINATOR	1	1	1	0	1	1	0

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75212 COUNTY AUDITOR-CONTROLLER	1	1	1	0	1	1 0
77411 ACCOUNTANT I	1	1	1	0	1	0 1
77412 ACCOUNTANT II	1	1	2	1	3	2 0
77413 SR ACCOUNTANT	11	14	12	0	12	12 0
77414 PRINCIPAL ACCOUNTANT	6	6	5	0	5	5 0
77415 CHF ACCOUNTANT	2	2	2	0	2	2 0
77416 SUPV ACCOUNTANT	8	8	8	0	8	7 1
77425 ASST COUNTY AUDITOR-CONTROLLER	1	1	1	0	1	1 0
77426 DEP AUDITOR-CONTROLLER	1	1	1	0	1	0 1
77499 FISCAL MANAGER	0	0	1	0	1	1 0
86110 BUSINESS PROCESS ANALYST I	1	1	1	-1	0	1 0
86111 BUSINESS PROCESS ANALYST II	4	2	2	-2	0	2 0
86117 IT BUSINESS SYS ANALYST III	2	3	3	-1	2	2 1
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	1	1 0
86143 IT OFFICER I	1	1	1	0	1	0 1
86153 IT NETWORK ADMIN II	1	1	1	0	1	1 0
Sum of Regular	64	67	66	-2	64	58 8
Total Positions for 1300100000	64	67	66	-2	64	58 8

Budget Unit: 1300200000 INTERNAL AUDITS

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
Regular						
77413 SR ACCOUNTANT	2	0	2	0	2	2 0
77414 PRINCIPAL ACCOUNTANT	1	1	2	0	2	2 0
77415 CHF ACCOUNTANT	1	1	1	0	1	1 0
77421 SR INTERNAL AUDITOR	8	8	8	0	8	6 2
Sum of Regular	12	10	13	0	13	11 2
Total Positions for 1300200000	12	10	13	0	13	11 2

Budget Unit: 1300300000 ACO - COUNTY PAYROLL SERVICES

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
Regular						
13866 OFFICE ASSISTANT III	1	1	1	0	1	1 0

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15915 ACCOUNTING TECHNICIAN I	9	9	9	0	9	8 1
15916 ACCOUNTING TECHNICIAN II	2	2	2	0	2	2 0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	1 0
77411 ACCOUNTANT I	2	1	1	0	1	1 0
77412 ACCOUNTANT II	0	1	1	0	1	1 0
77413 SR ACCOUNTANT	3	3	3	0	3	3 0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1 0
77415 CHF ACCOUNTANT	1	1	1	0	1	1 0
77416 SUPV ACCOUNTANT	2	2	2	0	2	1 1
Sum of Regular	22	22	22	0	22	20 2
Total Positions for 1300300000	22	22	22	0	22	20 2

Budget Unit:	1400100000	TREASURER-TAX COLLECTOR
Regular		
13926 EXECUTIVE ASSISTANT II	1	1
15323 TAX ENFORCEMENT INVESTIGATR II	2	2
15325 SR TAX ENFORCEMENT INVESTIGTR	1	1
15911 ACCOUNTING ASSISTANT I	5	3
15912 ACCOUNTING ASSISTANT II	26	28
15913 SR ACCOUNTING ASST	19	19
15915 ACCOUNTING TECHNICIAN I	16	16
15917 SUPV ACCOUNTING TECHNICIAN	10	10
74191 ADMIN SVCS MGR I	1	1
74532 TREASURER & TAX COLLECTOR	1	1
77411 ACCOUNTANT I	2	2
77412 ACCOUNTANT II	2	2
77413 SR ACCOUNTANT	1	1
77414 PRINCIPAL ACCOUNTANT	1	1
77416 SUPV ACCOUNTANT	1	1
77434 DEP TREASURER/TAX COLLECTOR	4	4
77435 ASST TREASURER/TAX COLLECTOR	1	1

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77438 CHF DEP TREASURER-TAX COLL	3	3	3	-1	2	2 1
77439 SR CHF DEP TREASURER-TAX COLL	1	0	0	0	0	0 0
77486 ASST INVESTMENT MANAGER	1	1	2	0	2	2 0
77487 INVESTMENT MANAGER	1	1	1	0	1	1 0
77499 FISCAL MANAGER	1	1	1	0	1	1 0
77500 FISCAL ANALYST - TTC	1	1	0	0	0	0 0
86110 BUSINESS PROCESS ANALYST I	2	1	1	0	1	0 1
86111 BUSINESS PROCESS ANALYST II	2	2	3	-3	0	3 0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	1	1 0
86141 IT OFFICER II	1	1	1	0	1	1 0
86153 IT NETWORK ADMIN II	1	1	1	0	1	1 0
86157 IT SUPV NETWORK ADMIN	1	1	1	0	1	1 0
86183 IT USER SUPPORT TECH II	2	2	2	0	2	2 0
Sum of Regular	112	110	111	-6	105	99 12
Total Positions for 1400100000	112	110	111	-6	105	99 12

Budget Unit: 1500100000 COUNTY COUNSEL

Regular

13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1 0
13934 COUNTY COUNSEL LEGAL SUPP ASS	1	1	0	0	0	0 0
13936 LEGAL SUPPORT ASST II - C	12	13	14	0	14	14 0
13937 SR LEGAL SUPPORT ASST - C	2	2	2	0	2	2 0
15918 ACCOUNTING ASSISTANT II - C	1	1	1	0	1	1 0
15927 ACCOUNTING TECHNICIAN II - C	1	1	1	0	1	1 0
74104 COUNTY COUNSEL ADMIN ASST	1	1	1	0	1	1 0
74191 ADMIN SVCS MGR I	1	1	1	0	1	0 1
74254 COUNTY COUNSEL	1	1	1	0	1	1 0
78505 PARALEGAL II - C	1	2	1	0	1	1 0
78507 PARALEGAL I - C	2	2	3	0	3	3 0
78514 DEP COUNTY COUNSEL IV	40	40	40	0	40	40 0
78515 PRINCIPAL DEP COUNTY COUNSEL	3	3	3	0	3	3 0

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78517 ASST COUNTY COUNSEL	1	1	2	0	2	2	0
Sum of Regular	68	70	71	0	71	70	1
Total Positions for 1500100000	68	70	71	0	71	70	1

Budget Unit: 1700100000 REGISTRAR OF VOTERS

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
13001 ELECTIONS COORD - SERVICES	1	1	2	0	2	1	1
13002 ELECTIONS COORD ASST	3	4	3	0	3	3	0
13004 ELECTIONS TECH III - SERVICES	2	2	5	-1	4	1	4
13005 ELECTIONS TECH II - SERVICES	10	10	7	1	8	7	0
13007 ELECTIONS ANALYST	1	1	1	0	1	1	0
13332 CHF DEP REGISTRAR OF VOTERS	2	2	2	0	2	0	2
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	2	2	-1	1	1	1
62305 ELECTIONS COORD - OPERATIONS	1	1	1	0	1	1	0
62940 ELECTIONS TECH II - OPERATIONS	2	2	2	0	2	2	0
74199 ADMIN SVCS SUPV	1	1	1	0	1	1	0
74253 ELECTION PRECINCTS MANAGER	1	1	0	0	0	0	0
74833 REGISTRAR OF VOTERS	1	1	1	1	2	1	1
74834 ASST REGISTRAR OF VOTERS	1	1	1	0	1	1	0
77103 GIS SPECIALIST II	1	1	1	0	1	1	0
77104 GIS ANALYST	1	1	1	0	1	1	0
77105 GIS SUPERVISOR ANALYST	0	0	1	0	1	0	1
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	1	0	1
86174 IT SYSTEMS OPERATOR II	1	1	1	0	1	0	1
Sum of Regular	32	34	34	0	34	23	12
Total Positions for 1700100000	32	34	34	0	34	23	12

Budget Unit: 1900100000 EDA ADMINISTRATION

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
00000 EDA INFORMATION SPECIALIST	0	0	0	1	1	0	0

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13131 SR HUMAN RESOURCES CLERK	1	2	2	0	2	2	0
13439 HUMAN RESOURCES CLERK	1	1	1	0	1	0	1
13865 OFFICE ASSISTANT II	5	4	5	0	4	4	1
13866 OFFICE ASSISTANT III	1	0	0	1	1	0	0
13924 SECRETARY II	4	4	4	0	4	3	1
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	0	0
15913 SR ACCOUNTING ASST	1	1	0	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	1	2	1	0
15916 ACCOUNTING TECHNICIAN II	4	4	4	1	5	3	1
74106 ADMIN SVCS ANALYST II	0	1	1	0	1	0	1
74154 MANAGING DIRECTOR	1	1	1	0	1	1	0
74183 DEVELOPMENT SPECIALIST I	1	1	0	0	0	0	0
74184 DEVELOPMENT SPECIALIST II	1	0	0	1	1	0	0
74185 DEVELOPMENT SPECIALIST III	4	2	1	0	1	0	1
74191 ADMIN SVCS MGR I	0	1	1	1	2	0	1
74196 DEP DIR OF EDA	1	1	1	1	2	1	0
74199 ADMIN SVCS SUPV	1	1	1	0	1	1	0
74213 ADMIN SVCS OFFICER	1	1	1	1	2	1	0
74231 ASST DIR OF EDA	1	1	1	0	1	1	0
74242 ASST COUNTY EXEC OFFCR/HR/EDA	1	1	1	0	1	1	0
74297 EDA DEVELOPMENT MANAGER	2	0	0	0	0	0	0
74461 EDA MARKETING & INFO OFFICER	1	0	0	0	0	0	0
74550 D.A. INFORMATION SPECIALIST	0	0	0	1	1	0	0
77411 ACCOUNTANT I	1	1	1	0	1	1	0
77412 ACCOUNTANT II	0	2	2	1	3	1	1
77413 SR ACCOUNTANT	0	0	0	1	1	0	0
77414 PRINCIPAL ACCOUNTANT	2	1	1	0	1	1	0
77416 SUPV ACCOUNTANT	0	0	0	1	1	0	0
77497 FISCAL ANALYST	1	1	1	0	1	1	0
77499 FISCAL MANAGER	1	1	1	0	1	0	1
Sum of Regular	39	34	32	12	43	23	9

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Temporary							
13814 PUBLIC SERVICE EMPLOYEE A	0	1	0	0	0	0	0
13815 PUBLIC SERVICE EMPLOYEE B	5	8	8	-8	0	3	5
Sum of Temporary	5	9	8	-8	0	3	5
Total Positions for 1900100000	44	43	40	4	43	26	14

Budget Unit: 1900200000 EDA HUD-CDBG/HOME GRANTS

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Vacant as of 4/28/15
Regular							
33256 COMMUNITY IMPROVEMENT SPEC II	0	0	0	2	2	0	0
33258 SUPV COMM IMPROVEMENT SPEC	0	0	0	1	1	0	0
74183 DEVELOPMENT SPECIALIST I	0	0	0	1	1	0	0
74185 DEVELOPMENT SPECIALIST III	0	0	0	4	4	0	0
74186 SR DEVELOPMENT SPECIALIST	0	0	0	5	5	0	0
74221 PRINCIPAL DEVELOPMENT SPEC	0	0	0	2	2	0	0
74297 EDA DEVELOPMENT MANAGER	0	0	0	1	1	0	0
Sum of Regular	0	0	0	16	16	0	0
Total Positions for 1900200000	0	0	0	16	16	0	0

Budget Unit: 1900300000 EDA WORKFORCE DEVELOPMENT

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Vacant as of 4/28/15
Regular							
13815 PUBLIC SERVICE EMPLOYEE B	0	0	0	3	3	0	0
13865 OFFICE ASSISTANT II	7	7	7	1	8	6	1
13866 OFFICE ASSISTANT III	19	15	15	-1	14	13	2
13923 SECRETARY I	1	1	1	-1	0	0	1
13924 SECRETARY II	1	1	1	0	1	1	0
15826 SUPPORT SERVICES TECHNICIAN	3	3	3	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	2	2	2	0	2	2	0
74183 DEVELOPMENT SPECIALIST I	12	8	8	3	11	3	5
74184 DEVELOPMENT SPECIALIST II	23	24	24	2	26	20	4
74185 DEVELOPMENT SPECIALIST III	48	43	43	-7	36	34	9
74186 SR DEVELOPMENT SPECIALIST	11	11	11	1	12	10	1

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74196 DEP DIR OF EDA	1	1	1	0	1	1 0
74221 PRINCIPAL DEVELOPMENT SPEC	7	7	7	0	7	5 2
74231 ASST DIR OF EDA	1	1	1	0	1	0 1
74297 EDA DEVELOPMENT MANAGER	0	0	2	-2	0	2 0
77412 ACCOUNTANT II	6	6	6	-1	5	3 3
77413 SR ACCOUNTANT	2	2	2	-1	1	1 1
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	0 1
77416 SUPV ACCOUNTANT	1	1	1	0	1	0 1
77499 FISCAL MANAGER	1	1	1	0	1	0 1
Sum of Regular	147	135	137	-3	134	104 33
Total Positions for 1900300000	147	135	137	-3	134	104 33

Budget Unit: 1900400000 EDA HOUSING AUTHORITY

Regular	13865	13866	13924	15809	15826	15912	15913	15915	15916	62730	62732	62771	66532	66533	66534	74183	74184
OFFICE ASSISTANT II	8	2	0	0	1	1	1	4	2	1	0	1	2	6	1	0	4
OFFICE ASSISTANT III		2	0	0	1	1	1	3	5	1	0	1	2	6	1	0	4
SECRETARY II		0	0	0	1	1	1	0	0	1	0	1	0	1	0	0	0
BUYER TRAINEE		0	0	1	0	1	1	0	0	1	0	1	0	0	0	0	0
SUPPORT SERVICES TECHNICIAN		1	0	1	0	1	1	0	0	1	0	1	0	0	0	0	0
ACCOUNTING ASSISTANT II		1	0	1	0	1	1	0	0	1	0	1	0	0	0	0	0
SR ACCOUNTING ASST		1	0	1	0	1	1	0	0	1	0	1	0	0	0	0	0
ACCOUNTING TECHNICIAN I		4	0	0	1	3	3	5	0	1	0	1	2	6	1	0	4
ACCOUNTING TECHNICIAN II		2	0	0	0	5	5	0	0	1	0	1	0	0	0	0	0
BLDG MAINTENANCE WORKER		1	0	1	0	1	1	0	0	1	0	1	2	6	1	0	4
BLDG MAINT SUPERINTENDENT		0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0
BLDG MAINTENANCE SUPERVISOR		1	0	1	0	1	1	0	0	1	0	1	2	6	1	0	4
HOUSING AUTHORITY MAINT WKR I		2	0	6	0	2	2	0	0	1	0	1	2	6	1	0	4
HOUSING AUTHORITY MAINT WKR II		6	0	1	0	6	6	0	0	1	0	1	0	0	0	0	0
SR HOUSING AUTHORITY MAINT WKR		1	0	1	0	1	1	0	0	1	0	1	0	0	0	0	0
DEVELOPMENT SPECIALIST I		0	0	1	0	1	1	0	0	1	0	1	0	0	0	0	0
DEVELOPMENT SPECIALIST II		4	0	4	0	4	4	0	0	4	0	4	0	4	0	0	0

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Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
74185 DEVELOPMENT SPECIALIST III	2	3	3	0	3	1	2
74186 SR DEVELOPMENT SPECIALIST	8	13	13	1	14	10	3
74196 DEP DIR OF EDA	2	1	1	0	1	1	0
74199 ADMIN SVCS SUPV	0	1	1	0	1	1	0
74221 PRINCIPAL DEVELOPMENT SPEC	5	6	6	0	6	3	3
74231 ASST DIR OF EDA	1	1	1	0	1	1	0
74297 EDA DEVELOPMENT MANAGER	0	0	2	0	2	2	0
77411 ACCOUNTANT I	1	2	2	0	2	2	0
77412 ACCOUNTANT II	0	0	0	2	2	0	0
77413 SR ACCOUNTANT	3	2	2	0	2	1	1
77414 PRINCIPAL ACCOUNTANT	0	1	1	0	1	0	1
77416 SUPV ACCOUNTANT	2	2	2	0	2	1	1
77499 FISCAL MANAGER	1	1	1	0	1	1	0
86165 IT SYSTEMS ADMINISTRATOR III	1	0	0	0	0	0	0
86174 IT SYSTEMS OPERATOR II	2	0	0	0	0	0	0
97460 HOUSING PROGRAM ASSISTANT I	10	11	11	0	11	10	1
97461 HOUSING PROGRAM ASSISTANT II	2	2	2	0	2	1	1
97462 HOUSING SPECIALIST I	30	34	34	2	36	26	8
97463 HOUSING SPECIALIST II	17	18	18	0	18	13	5
97464 HOUSING SPECIALIST III	11	15	15	0	15	6	9
97465 PUBLIC HOUSING PROPERTY MGR	5	5	5	0	5	5	0
Sum of Regular	137	155	158	10	168	117	41
Total Positions for 1900400000	137	155	158	10	168	117	41

Budget Unit: 1900700000 COUNTY FREE LIBRARY

Regular

13866 OFFICE ASSISTANT III	1	1	1	0	1	0	1
13923 SECRETARY I	1	0	0	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	0	0	1	1	2	1	0
74137 LIBRARY SERVICES ADMINISTRATOR	1	1	1	0	1	0	1
74183 DEVELOPMENT SPECIALIST I	1	0	0	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
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Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
74184 DEVELOPMENT SPECIALIST II	1	1	1	-1	0	1	0
74185 DEVELOPMENT SPECIALIST III	2	3	3	-3	0	1	2
74186 SR DEVELOPMENT SPECIALIST	1	2	2	0	2	1	1
74199 ADMIN SVCS SUPV	0	0	0	1	1	0	0
77413 SR ACCOUNTANT	1	1	1	0	1	1	0
Sum of Regular	9	9	10	-2	8	5	5
Temporary							
13814 PUBLIC SERVICE EMPLOYEE A	1	0	0	0	0	0	0
Sum of Temporary	1	0	0	0	0	0	0
Total Positions for 1900700000	10	9	10	-2	8	5	5

Budget Unit: 1901000000 EDA: ECONOMIC DEVELOPMENT PROGR

Regular

13865 OFFICE ASSISTANT II	0	2	2	0	2	1	1
74183 DEVELOPMENT SPECIALIST I	0	1	1	0	1	1	0
74184 DEVELOPMENT SPECIALIST II	0	3	4	2	6	4	0
74185 DEVELOPMENT SPECIALIST III	0	3	3	3	6	2	1
74186 SR DEVELOPMENT SPECIALIST	0	2	2	1	3	2	0
74196 DEP DIR OF EDA	0	2	2	-1	1	1	1
74199 ADMIN SVCS SUPV	0	1	1	-1	0	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	0	2	1	0	1	1	0
74297 EDA DEVELOPMENT MANAGER	0	2	2	0	2	2	0
74462 OFFICER OF C & F TRADE	0	1	1	0	1	0	1
Sum of Regular	0	19	19	4	23	14	5
Total Positions for 1901000000	0	19	19	4	23	14	5

Budget Unit: 1910700000 COUNTY AIRPORTS

Regular

13866 OFFICE ASSISTANT III	1	1	1	-1	0	0	1
13923 SECRETARY I	1	1	1	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	0	2	1	0	1	1	0

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Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
15916 ACCOUNTING TECHNICIAN II	0	0	0	1	1	0	0
62101 AIRPORT OPS & MAINT WORKER II	4	4	4	0	4	4	0
62105 AIRPORT OPS & MAINT SUPERVISOR	1	1	1	0	1	1	0
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	1	1	0
74186 SR DEVELOPMENT SPECIALIST	2	2	2	0	2	0	2
74221 PRINCIPAL DEVELOPMENT SPEC	0	2	1	0	1	1	0
77411 ACCOUNTANT I	1	1	1	0	1	0	1
77412 ACCOUNTANT II	1	2	1	0	1	1	0
77413 SR ACCOUNTANT	0	0	0	1	1	0	0
Sum of Regular	12	17	14	1	15	10	4
Temporary							
13871 TEMPORARY ASST	0	0	0	1	1	0	0
Sum of Temporary	0	0	0	1	1	0	0
Total Positions for 1910700000	12	17	14	2	16	10	4

Budget Unit: 1920100000 FAIR AND NAT'L DATE FESTIVAL

Regular							
13866 OFFICE ASSISTANT III	2	2	2	-1	1	1	1
13923 SECRETARY I	0	0	0	1	1	0	0
15911 ACCOUNTING ASSISTANT I	1	1	1	0	1	1	0
62107 FAIRGROUND OPS & MAINT WKR	1	1	1	1	2	1	0
62108 LEAD FAIRGRND OPS & MAINT WRKR	1	1	1	0	1	1	0
74183 DEVELOPMENT SPECIALIST I	1	1	1	0	1	1	0
74184 DEVELOPMENT SPECIALIST II	1	1	1	0	1	0	1
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	1	1	0
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	1	0	1	1	0
74281 SATELLITE FACILITIES COORD	1	1	1	0	1	1	0
new OFFICE ASSISTANT II	0	0	0	1	1	0	0
Sum of Regular	10	10	10	2	12	8	2
Temporary							
13898 COUNTY TEMPORARY	8	8	9	-1	8	6	3

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Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
Sum of Temporary	8	8	9	-1	8	6	3
Total Positions for 1920100000	18	18	19	1	20	14	5

Budget Unit: 1930100000 EDWARD DEAN MUSEUM

Regular

13443 MUSEUM ASSISTANT	2	2	2	-1	1	1	1
74184 DEVELOPMENT SPECIALIST II	0	0	0	1	1	0	0
79472 MUSEUM CURATOR - EDA	0	1	1	0	1	1	0
Sum of Regular	2	3	3	0	3	2	1

Temporary

13814 PUBLIC SERVICE EMPLOYEE A	1	0	0	0	0	0	0
Sum of Temporary	1	0	0	0	0	0	0
Total Positions for 1930100000	3	3	3	0	3	2	1

Budget Unit: 2200100000 DISTRICT ATTORNEY

Regular

13131 SR HUMAN RESOURCES CLERK	4	4	5	-1	4	4	1
13469 EMPLOYEE BENEFITS & REC SUPV	1	0	1	-1	0	0	1
13866 OFFICE ASSISTANT III	15	16	16	0	16	16	0
13918 D.A. PUBLIC SAFETY DISPATCHER	2	2	2	0	2	2	0
13919 D.A. SECRETARY	12	13	15	-3	12	12	3
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
13931 LEGAL SUPPORT ASST II	112	104	130	-41	89	89	41
13932 SR LEGAL SUPPORT ASST	18	19	24	-5	19	19	5
13940 LAW OFFICE SUPERVISOR I	8	8	8	0	8	8	0
13941 LAW OFFICE SUPERVISOR II	4	4	4	0	4	4	0
15811 BUYER I	1	1	1	0	1	1	0
15831 STOCK CLERK	4	3	5	-1	4	4	1
15833 STOREKEEPER	1	1	1	0	1	1	0
15911 ACCOUNTING ASSISTANT I	3	1	1	0	1	1	0
15912 ACCOUNTING ASSISTANT II	2	2	4	-1	3	2	2

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15913 SR ACCOUNTING ASST	3	3	3	-1	2	2 1
15915 ACCOUNTING TECHNICIAN I	3	2	4	-2	2	2 2
15916 ACCOUNTING TECHNICIAN II	3	3	4	-2	2	2 2
37531 FORENSIC TECHNICIAN II	6	5	7	-2	5	5 2
37532 SUPV FORENSIC TECHNICIAN	1	1	1	-1	0	0 1
37571 INVESTIGATIVE TECH II	38	38	41	-7	34	34 7
37572 SR INVESTIGATIVE TECHNICIAN	5	5	5	0	5	5 0
37573 SUPV INVESTIGATIVE TECH	1	1	1	0	1	1 0
37661 D.A. INVESTIGATOR A	0	0	2	-2	0	0 2
37662 D.A. INVESTIGATOR B	0	0	1	-1	0	0 1
37664 SR D.A. INVESTIGATOR	40	39	53	-19	34	35 18
37666 SR D.A. INVESTIGATOR B	69	65	78	-18	60	62 16
37667 D.A. BUREAU COMMANDER	4	5	9	-5	4	2 7
37669 D.A. BUREAU COMMANDER B	4	4	7	-2	5	3 4
37672 ASST CHF D.A. INVESTIGATOR	2	2	4	0	4	4 0
37678 CHF D.A. INVESTIGATOR	1	1	1	0	1	1 0
37688 SR D.A. INVESTIGATOR B-II	1	0	0	0	0	0 0
37689 REAL ESTATE FRAUD EXAMINER	1	1	2	-1	1	1 1
37878 D.A. PROGRAM MANAGER	0	0	1	-1	0	0 1
74106 ADMIN SVCS ANALYST II	2	2	2	0	2	2 0
74127 SR ADMINISTRATIVE ANALYST	1	1	1	0	1	1 0
74213 ADMIN SVCS OFFICER	1	1	1	0	1	1 0
74234 SR PUBLIC INFO SPECIALIST	2	2	1	-1	0	0 1
74293 CONTRACTS & GRANTS ANALYST	1	1	1	0	1	1 0
74542 D.A.	1	1	1	0	1	1 0
74543 D.A. INFORMATION OFFICER	0	0	1	0	1	1 0
74545 D.A. EXECUTIVE OFFICER	0	0	1	-1	0	0 1
74546 DEP DIR, ADMINISTRATION	1	1	1	0	1	0 1
74549 GOV'T RELATIONS OFFICER (D)	1	1	1	0	1	0 1
74550 D.A. INFORMATION SPECIALIST	0	0	3	0	3	3 0
74740 DEPT HR COORDINATOR	2	2	2	0	2	2 0

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77412 ACCOUNTANT II	3	2	2	0	2	2 0
77413 SR ACCOUNTANT	2	2	2	0	2	2 0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1 0
77415 CHF ACCOUNTANT	1	0	0	0	0	0 0
77416 SUPV ACCOUNTANT	1	1	1	0	1	1 0
77459 CRIME ANALYST	2	2	2	-1	1	0 2
78506 PARALEGAL II	25	23	29	-8	21	21 8
78508 PARALEGAL I	7	5	8	-3	5	5 3
78528 CHF ASST DISTRICT ATTORNEY	0	0	1	0	1	1 0
78533 DEP DISTRICT ATTORNEY III	57	54	69	-11	58	53 16
78534 DEP DISTRICT ATTORNEY IV	132	126	141	-19	122	122 19
78535 CHF DEP DISTRICT ATTORNEY	5	5	8	-4	4	4 4
78536 SUPV DEP DISTRICT ATTORNEY	22	22	24	0	24	24 0
78538 DEP DISTRICT ATTORNEY IV-S	27	25	27	-3	24	24 3
78539 ASST DISTRICT ATTORNEY	3	3	4	-2	2	1 3
78543 DEP DISTRICT ATTORNEY IV-T	17	16	24	-5	19	16 8
79779 VICTIM SERVICES DIRECTOR	1	1	1	0	1	1 0
79783 SR VICTIM/WITNESS CLAIMS TECH	2	2	2	0	2	2 0
79784 SUPV VICTIM/WITNESS CLAIM TECH	1	1	1	0	1	1 0
79786 VICTIM/WITNESS CLAIMS TECH	6	6	6	-1	5	5 1
79787 VICTIM SERVICES ADVOCATE I	13	11	18	-9	9	9 9
79788 VICTIM SERVICES ADVOCATE II	32	30	41	-11	30	30 11
79790 VICTIM SERVICES ASST DIRECTOR	1	1	3	-2	1	1 2
79792 VICTIM SERVICES SUPERVISOR	6	5	7	-2	5	5 2
79881 TRAINING OFFICER	3	3	3	0	3	3 0
86101 IT APPS DEVELOPER II	0	0	1	-1	0	0 1
86105 IT SUPV APPS DEVELOPER	0	0	0	1	1	0 0
86115 IT BUSINESS SYS ANALYST II	0	0	1	0	1	0 1
86139 IT DATABASE ADMIN III	2	2	2	0	2	2 0
86141 IT OFFICER II	1	1	1	0	1	1 0
86155 IT NETWORK ADMIN III	2	2	2	-1	1	1 1

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Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
86164 IT SYSTEMS ADMINISTRATOR II	0	0	1	0	1	0 1
86167 IT SUPV SYSTEMS ADMINISTRATOR	0	0	1	0	1	0 1
86183 IT USER SUPPORT TECH II	2	2	2	0	2	2 0
86185 IT USER SUPPORT TECH III	4	4	4	0	4	4 0
86187 IT SUPV USER SUPPORT TECH	1	1	1	0	1	1 0
86195 IT WEB DEVELOPER II	0	0	0	1	1	0 0
92740 D.A. FORENSIC ACCOUNTANT	0	1	1	0	1	0 1
97325 AUDIO-VIDEO TECHNICIAN	2	2	2	0	2	2 0
97326 SR AUDIO-VIDEO TECHNICIAN	1	1	1	0	1	1 0
98554 IT FORENSICS EXAMINER II	3	3	4	-2	2	2 2
98555 IT FORENSICS EXAMINER III	1	0	1	-1	0	0 1
Sum of Regular	771	732	908	-203	705	685 223
Total Positions for 2200100000	771	732	908	-203	705	685 223

Budget Unit: 2300100000 CHILD SUPPORT SERVICES

Regular

13131 SR HUMAN RESOURCES CLERK	1	1	1	0	1	1 0
13439 HUMAN RESOURCES CLERK	1	1	1	0	1	1 0
13445 MAIL CLERK	2	2	2	0	2	2 0
13609 SUPV PROGRAM SPECIALIST	3	3	3	0	3	3 0
13865 OFFICE ASSISTANT II	49	43	43	0	43	43 0
13866 OFFICE ASSISTANT III	3	3	3	-1	2	3 0
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	1	1 0
13923 SECRETARY I	2	2	3	-1	2	2 1
13924 SECRETARY II	2	2	2	0	2	2 0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1 0
13930 LEGAL SUPPORT ASST I	4	4	4	0	4	4 0
13931 LEGAL SUPPORT ASST II	18	16	15	0	15	15 0
13932 SR LEGAL SUPPORT ASST	2	1	1	0	1	1 0
13940 LAW OFFICE SUPERVISOR I	3	3	3	0	3	3 0
13941 LAW OFFICE SUPERVISOR II	1	1	0	0	0	0 0

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15811 BUYER I	1	1	1	0	1	1 0
15833 STOREKEEPER	1	1	1	0	1	1 0
15911 ACCOUNTING ASSISTANT I	5	4	4	0	4	4 0
15912 ACCOUNTING ASSISTANT II	0	1	1	0	1	1 0
15913 SR ACCOUNTING ASST	0	0	1	-1	0	0 1
15914 SUPV ACCOUNTING ASSISTANT	1	1	0	0	0	0 0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	1	1 0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	1 0
37489 DIR OF CHILD SUPPORT SERVICES	1	1	1	0	1	0 1
37490 CHF DEP CHILD SUPPORT ATTORNEY	1	1	1	0	1	1 0
37491 SUPV DEP CHILD SUPPORT ATTORNEY	1	1	1	0	1	0 1
37492 DEP CHILD SUPP ATTORNEY IV-S	1	1	1	0	1	1 0
37493 DEP CHILD SUPP ATTORNEY IV	5	5	5	0	5	5 0
37494 DEP CHILD SUPP ATTORNEY III	4	4	4	0	4	4 0
37549 CHILD SUPPORT INTERVIEWER	46	46	46	-2	44	43 3
37551 CHILD SUPPORT SPECIALIST	118	113	113	-8	105	103 10
37552 SR CHILD SUPPORT SPECIALIST	20	20	21	-2	19	19 2
37554 CHILD SUPPORT SVCS REG MGR	3	3	3	0	3	3 0
37556 CHILD SUPPORT SVCS SUPERVISOR	13	13	13	0	13	13 0
37557 CHILD SUPPORT SVCS PROGRAM MG	1	1	1	0	1	1 0
37571 INVESTIGATIVE TECH II	2	2	2	0	2	2 0
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	1 0
74113 ADMIN SVCS MGR II	1	1	1	0	1	1 0
74127 SR ADMINISTRATIVE ANALYST	1	1	1	0	1	1 0
74199 ADMIN SVCS SUPV	1	0	1	-1	0	0 1
74740 DEPT HR COORDINATOR	1	1	1	0	1	1 0
77225 TECHNICAL SUPPORT MANAGER	1	0	0	0	0	0 0
77412 ACCOUNTANT II	1	2	1	-1	0	0 1
78506 PARALEGAL II	2	3	3	-1	2	2 1
79819 PROGRAM SPECIALIST II	2	2	2	0	2	2 0
79861 STAFF DEVELOPMENT OFFICER	1	0	0	0	0	0 0

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86103 IT APPS DEVELOPER III	2	0	0	0	0	0 0
86117 IT BUSINESS SYS ANALYST III	2	0	0	0	0	0 0
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	0 0
86153 IT NETWORK ADMIN II	1	0	0	0	0	0 0
86164 IT SYSTEMS ADMINISTRATOR II	1	0	0	0	0	0 0
86183 IT USER SUPPORT TECH II	2	0	0	0	0	0 0
86185 IT USER SUPPORT TECH III	3	0	0	0	0	0 0
Sum of Regular	343	316	316	-18	298	294 22
Temporary						
74180 PROF STUDENT INTERN	3	3	3	0	3	2 1
Sum of Temporary	3	3	3	0	3	2 1
Total Positions for 2300100000	346	319	319	-18	301	296 23

Budget Unit: 2400100000 PUBLIC DEFENDER

Regular

13131 SR HUMAN RESOURCES CLERK	0	0	1	0	1	1 0
13439 HUMAN RESOURCES CLERK	1	1	1	-1	0	0 1
13865 OFFICE ASSISTANT II	1	1	0	0	0	0 0
13923 SECRETARY I	2	2	2	0	2	1 1
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1 0
13930 LEGAL SUPPORT ASST I	8	7	7	0	7	6 1
13931 LEGAL SUPPORT ASST II	20	25	24	0	24	23 1
13932 SR LEGAL SUPPORT ASST	6	7	7	0	7	6 1
13940 LAW OFFICE SUPERVISOR I	3	3	3	0	3	3 0
15833 STOREKEEPER	1	1	1	0	1	1 0
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	1	1 0
37563 PUBLIC DEFENDER INVEST II	13	0	0	0	0	0 0
37565 PUBLIC DEFENDER INVEST III	15	32	31	1	32	27 4
37567 SUPV PUBLIC DEFENDER INVEST	4	4	4	0	4	4 0
37569 CHF PUBLIC DEFENDER INVESTIGTR	1	1	1	0	1	1 0
62971 RECORDS & SUPPORT ASSISTANT	1	1	1	0	1	1 0

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74106 ADMIN SVCS ANALYST II	2	2	2	0	2	2 0
74113 ADMIN SVCS MGR II	1	1	1	0	1	1 0
74127 SR ADMINISTRATIVE ANALYST	0	0	0	1	1	0 0
74245 PUBLIC DEFENDER	1	1	1	0	1	1 0
74740 DEPT HR COORDINATOR	1	1	1	0	1	1 0
78506 PARALEGAL II	11	15	15	1	16	11 2
78508 PARALEGAL I	0	0	1	0	1	1 0
78553 DEP PUBLIC DEFENDER III	40	40	43	0	43	38 2
78554 DEP PUBLIC DEFENDER IV	75	77	75	1	76	68 7
78555 SUPV DEP PUBLIC DEFENDER	9	11	12	0	12	11 1
78556 DEP PUBLIC DEFENDER V	4	5	5	0	5	5 0
78557 ASST PUBLIC DEFENDER	4	4	4	0	4	4 0
79875 SOCIAL SERVICES WORKER III	2	2	2	0	2	2 0
86165 IT SYSTEMS ADMINISTRATOR III	1	0	0	0	0	0 0
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	0	0	0	0	0 0
86183 IT USER SUPPORT TECH II	3	0	0	0	0	0 0
Sum of Regular	233	246	247	3	250	221 21
Total Positions for 2400100000	233	246	247	3	250	221 21

Budget Unit: 2500100000 SHERIFF ADMINISTRATION

Regular

13865 OFFICE ASSISTANT II	1	1	0	1	1	0 0
13866 OFFICE ASSISTANT III	7	7	8	0	8	6 2
13868 SUPV OFFICE ASSISTANT II	1	1	1	0	1	0 1
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1 0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	0 1
37576 SHERIFF CORPORAL	2	2	2	0	2	1 1
37582 CHF DEP SHERIFF	8	8	8	1	9	7 1
37602 DEP SHERIFF	5	5	5	0	5	3 2
37605 ASST SHERIFF	4	4	1	0	1	1 0
37607 ASST SHERIFF B	0	0	3	0	3	2 1

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37611 SHERIFF'S SERGEANT	7	7	7	0	7	6 1
37614 SHERIFF'S LIEUTENANT	3	3	3	0	3	3 0
37617 SHERIFF'S CAPTAIN	1	1	1	0	1	1 0
37624 CHF DEP DIR, SHERIFF'S ADMIN	1	1	1	0	1	1 0
37699 SHERIFF'S MASTER INV IV B	16	16	16	0	16	15 1
52218 CORRECTIONAL CHIEF DEPUTY	1	1	1	0	1	0 1
52264 COMMUNITY SERVICES OFFICER I	1	0	0	0	0	0 0
52265 COMMUNITY SERVICES OFFICER II	0	1	1	0	1	1 0
74106 ADMIN SVCS ANALYST II	1	1	0	1	1	0 0
74541 UNDERSHERIFF	1	1	1	0	1	1 0
74544 SHERIFF/CORONER/PUBLIC ADMIN	1	1	1	-1	0	1 0
74548 SHERIFF'S LEGISLATIVE ASST	1	1	1	0	1	1 0
79735 CHAPLAIN	1	1	1	0	1	1 0
79785 VOLUNTEER SVCS PROGRAM MGR	1	1	1	0	1	1 0
79837 RESEARCH SPECIALIST I	1	1	1	0	1	0 1
Sum of Regular	67	67	66	2	68	53 13
Temporary						
13898 COUNTY TEMPORARY	1	1	1	0	1	0 1
74180 PROF STUDENT INTERN	1	1	1	0	1	0 1
Sum of Temporary	2	2	2	0	2	0 2
Total Positions for 2500100000	69	69	68	2	70	53 15

Budget Unit: 2500200000 SHERIFF SUPPORT

Regular	Sum of Regular	Sum of Temporary	Total
13131 SR HUMAN RESOURCES CLERK	3	3	6
13469 EMPLOYEE BENEFITS & REC SUPV	1	1	2
13473 SHERIFF COMMUNICATIONS MANAGE	2	2	4
13475 SHERIFF RECORDS MANAGER	1	1	2
13476 SHERIFF RECORDS/WARRANTS SUP	6	6	12
13511 MSAG COORDINATOR	2	2	4
13518 ARCHIVES & RECORDS TECH	1	1	2

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13519 SR ARCHIVES & RECORDS TECH	1	1	1	0	1	1 0
13789 SR SHERIFF'S REC/WARRANTS ASST	4	4	4	0	4	4 0
13791 SHERIFF'S REC/WARRANTS ASST II	16	16	16	0	16	16 0
13792 SHERIFF'S REC/WARRANTS ASST III	4	4	4	0	4	4 0
13797 SHERIFF'S 911 COMM OFFICER II	144	143	143	0	143	121 22
13798 SR SHERIFF'S 911 COMM OFFICER	19	19	19	0	19	16 3
13802 TELEPHONE RPT UNIT OFFICER II	10	10	10	0	10	8 2
13809 SHERIFF COMMUNICATIONS SUPV	22	22	22	0	22	22 0
13865 OFFICE ASSISTANT II	6	6	6	0	6	2 4
13866 OFFICE ASSISTANT III	11	11	11	0	11	7 4
15912 ACCOUNTING ASSISTANT II	8	9	10	0	10	7 3
15913 SR ACCOUNTING ASST	16	16	16	0	16	15 1
15915 ACCOUNTING TECHNICIAN I	12	14	13	0	13	4 9
15916 ACCOUNTING TECHNICIAN II	9	10	11	0	11	8 3
37534 CRIMINAL INFORMATION TECH (D)	1	1	1	0	1	1 0
37570 INVESTIGATIVE TECH I	3	3	3	0	3	0 3
37571 INVESTIGATIVE TECH II	2	2	2	0	2	0 2
37576 SHERIFF CORPORAL	4	4	4	0	4	1 3
37602 DEP SHERIFF	15	15	14	0	14	5 9
37611 SHERIFF'S SERGEANT	7	7	7	0	7	6 1
37614 SHERIFF'S LIEUTENANT	4	4	4	0	4	4 0
37617 SHERIFF'S CAPTAIN	1	1	1	0	1	1 0
37699 SHERIFF'S MASTER INV IV B	15	15	15	0	15	3 12
52211 CORRECTIONAL DEPUTY II	4	5	4	0	4	0 4
52212 CORRECTIONAL CORPORAL	1	1	1	0	1	0 1
52213 CORRECTIONAL SERGEANT	1	1	1	0	1	1 0
52262 SHERIFF'S SERVICE OFFICER II	8	8	8	0	8	7 1
52264 COMMUNITY SERVICES OFFICER I	1	1	1	0	1	1 0
52265 COMMUNITY SERVICES OFFICER II	0	1	0	1	1	0 0
74106 ADMIN SVCS ANALYST II	4	4	7	-1	6	4 3
74113 ADMIN SVCS MGR II	2	5	3	0	3	1 2

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74191 ADMIN SVCS MGR I	2	1	2	0	2	1 1
74199 ADMIN SVCS SUPV	2	2	2	1	3	2 0
74213 ADMIN SVCS OFFICER	2	2	2	0	2	1 1
74273 ADMIN SVCS MGR III	1	1	2	0	2	1 1
74287 DEP DIR, SHERIFF'S ADMIN	1	1	1	0	1	0 1
74293 CONTRACTS & GRANTS ANALYST	1	1	1	0	1	0 1
74740 DEPT HR COORDINATOR	2	2	2	0	2	2 0
77412 ACCOUNTANT II	4	8	6	1	7	3 3
77413 SR ACCOUNTANT	5	5	4	0	4	2 2
77414 PRINCIPAL ACCOUNTANT	1	2	2	0	2	0 2
77416 SUPV ACCOUNTANT	4	5	5	0	5	2 3
77418 SYSTEMS ACCOUNTANT I	1	1	1	0	1	1 0
77419 SYSTEMS ACCOUNTANT II	1	1	1	0	1	0 1
86103 IT APPS DEVELOPER III	3	3	3	0	3	3 0
86115 IT BUSINESS SYS ANALYST II	5	5	5	0	5	4 1
86117 IT BUSINESS SYS ANALYST III	6	6	6	0	6	6 0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	1	1 0
86139 IT DATABASE ADMIN III	1	1	1	0	1	0 1
86143 IT OFFICER I	1	1	1	0	1	1 0
86144 IT OFFICER III	1	1	1	0	1	0 1
86157 IT SUPV NETWORK ADMIN	0	0	0	1	1	0 0
86164 IT SYSTEMS ADMINISTRATOR II	8	8	8	0	8	7 1
86165 IT SYSTEMS ADMINISTRATOR III	6	6	6	0	6	6 0
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	2	2	0	2	2 0
86183 IT USER SUPPORT TECH II	4	4	4	0	4	4 0
86185 IT USER SUPPORT TECH III	1	1	1	0	1	1 0
86195 IT WEB DEVELOPER II	1	1	1	0	1	1 0
Sum of Regular	438	451	449	3	452	335 114
Temporary						
13898 COUNTY TEMPORARY	1	1	1	0	1	0 1
13898 COUNTY TEMPORARY	22	22	22	0	22	0 22

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13899 COUNTY TEMPORARY - SR	2	2	2	0	2	0 2
74118 STUDENT AIDE II	1	1	1	0	1	0 1
74180 PROF STUDENT INTERN	1	1	1	0	1	0 1
Sum of Temporary	27	27	27	0	27	0 27
Total Positions for 2500200000	465	478	476	3	479	335 141

Budget Unit: 2500300000 SHERIFF PATROL

Regular

13471 CRIME ANALYST SUPERVISOR	1	1	1	0	1	1 0
13797 SHERIFF'S 911 COMM OFFICER II	6	6	6	0	6	3 3
13798 SR SHERIFF'S 911 COMM OFFICER	1	1	1	0	1	1 0
13809 SHERIFF COMMUNICATIONS SUPV	1	1	1	0	1	1 0
13865 OFFICE ASSISTANT II	73	73	73	0	73	65 8
13866 OFFICE ASSISTANT III	31	31	31	0	31	25 6
13867 SUPV OFFICE ASSISTANT I	2	2	2	0	2	2 0
13868 SUPV OFFICE ASSISTANT II	10	10	10	0	10	9 1
15838 FIRE SERVICE CENTER MANAGER	1	1	0	0	0	0 0
15912 ACCOUNTING ASSISTANT II	10	10	9	0	9	8 1
15913 SR ACCOUNTING ASST	11	16	14	0	14	13 1
15915 ACCOUNTING TECHNICIAN I	13	13	13	0	13	11 2
15916 ACCOUNTING TECHNICIAN II	2	2	2	0	2	1 1
15917 SUPV ACCOUNTING TECHNICIAN	4	7	7	0	7	4 3
37528 DOCUMENTS EXAMINER	2	2	2	0	2	1 1
37531 FORENSIC TECHNICIAN II	34	34	34	0	34	24 10
37532 SUPV FORENSIC TECHNICIAN	3	3	3	0	3	3 0
37576 SHERIFF CORPORAL	95	95	95	0	95	85 10
37602 DEP SHERIFF	986	996	1,040	1	1,041	923 117
37611 SHERIFF'S SERGEANT	191	191	191	1	192	182 9
37614 SHERIFF'S LIEUTENANT	49	47	49	-1	48	46 3
37617 SHERIFF'S CAPTAIN	13	13	13	0	13	13 0
37699 SHERIFF'S MASTER INV IV B	216	216	216	0	216	170 46

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37897 SHERIFF'S EMERGENCY SVCS COOR	0	0	1	-1	0	0 1
52262 SHERIFF'S SERVICE OFFICER II	43	42	43	0	43	34 9
52264 COMMUNITY SERVICES OFFICER I	16	17	14	1	15	8 6
52265 COMMUNITY SERVICES OFFICER II	130	129	135	-1	134	126 9
66301 AIRCRAFT MECHANIC	5	5	5	0	5	4 1
66302 SR AIRCRAFT MECHANIC	1	1	0	0	0	0 0
66303 SUPV AIRCRAFT MECHANIC	0	0	1	0	1	1 0
74113 ADMIN SVCS MGR II	1	0	1	0	1	1 0
74168 EMERGENCY SERVICES COORDINAT	0	0	0	1	1	0 0
74191 ADMIN SVCS MGR I	0	1	0	0	0	0 0
74544 SHERIFF/CORONER/PUBLIC ADMIN	0	0	0	1	1	0 0
77412 ACCOUNTANT II	1	1	0	0	0	0 0
77413 SR ACCOUNTANT	0	0	1	0	1	1 0
77416 SUPV ACCOUNTANT	1	1	1	0	1	0 1
77459 CRIME ANALYST	18	18	18	0	18	17 1
77460 SR CRIME ANALYST	2	2	2	0	2	2 0
92741 FORENSIC PHOTO LAB TECHNICIAN	1	1	1	0	1	1 0
Sum of Regular	1,974	1,989	2,036	2	2,038	1,786 250
Temporary						
13898 COUNTY TEMPORARY	1	1	1	0	1	0 1
13898 COUNTY TEMPORARY	1	1	1	0	1	0 1
13899 COUNTY TEMPORARY - SR	5	5	5	-1	4	1 4
74180 PROF STUDENT INTERN	2	2	2	0	2	0 2
Sum of Temporary	9	9	9	-1	8	1 8
Total Positions for 2500300000	1,983	1,998	2,045	1	2,046	1,787 258
Budget Unit: 2500400000 SHERIFF CORRECTION						
Regular						
13818 SHERIFF CORRECTIONS ASST I	74	114	117	0	117	106 11
13819 SHERIFF CORRECTIONS ASST II	14	20	20	0	20	12 8
13822 SUPV SHERIFF CORRECTIONS ASST	5	6	6	0	6	5 1

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13865 OFFICE ASSISTANT II	7	22	22	0	22	9 13
13866 OFFICE ASSISTANT III	5	7	7	0	7	6 1
13867 SUPV OFFICE ASSISTANT I	2	3	2	1	3	1 1
13868 SUPV OFFICE ASSISTANT II	1	1	1	0	1	1 0
15831 STOCK CLERK	2	4	4	0	4	2 2
15833 STOREKEEPER	3	5	5	0	5	3 2
15912 ACCOUNTING ASSISTANT II	2	1	1	0	1	1 0
15913 SR ACCOUNTING ASST	10	11	11	0	11	11 0
15915 ACCOUNTING TECHNICIAN I	5	5	5	0	5	5 0
15916 ACCOUNTING TECHNICIAN II	3	3	3	0	3	1 2
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	0 0
37576 SHERIFF CORPORAL	9	9	9	0	9	7 2
37602 DEP SHERIFF	364	445	418	0	418	314 104
37611 SHERIFF'S SERGEANT	55	62	62	1	63	58 4
37614 SHERIFF'S LIEUTENANT	16	19	18	0	18	17 1
37617 SHERIFF'S CAPTAIN	4	4	4	0	4	4 0
37699 SHERIFF'S MASTER INV IV B	5	6	6	0	6	5 1
52211 CORRECTIONAL DEPUTY II	763	937	937	0	937	735 202
52212 CORRECTIONAL CORPORAL	117	139	139	0	139	82 57
52213 CORRECTIONAL SERGEANT	63	74	76	0	76	69 7
52214 CORRECTIONAL LIEUTENANT	11	15	16	0	16	14 2
52215 CORRECTIONAL CAPTAIN	1	1	1	0	1	1 0
52262 SHERIFF'S SERVICE OFFICER II	8	9	9	0	9	9 0
52265 COMMUNITY SERVICES OFFICER II	0	1	0	0	0	0 0
54402 CORRECTIONAL BAKER	1	1	1	0	1	0 1
54420 CORRECTIONAL COOK	37	42	42	0	42	29 13
54422 CORRECTIONAL FOOD SVCS SUPV	15	19	19	0	19	9 10
54453 CORRECTIONAL SR FOOD SVC WRKR	41	59	59	0	59	31 28
54475 FOOD SVCS MGR-ADULT DETENTION	2	3	3	0	3	2 1
54610 LAUNDRY WORKER - ADULT DET	7	7	9	0	9	5 4
54640 LAUNDRY MGR - ADULT DETENTION	1	2	2	0	2	0 2

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62739 BLDG MAINT MECHANIC-ADULT DET	1	1	1	0	1	1 0
66419 BLDG & MAINTENANCE SUPER-CORR	1	1	1	0	1	0 1
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	1 0
74113 ADMIN SVCS MGR II	1	2	3	0	3	2 1
74199 ADMIN SVCS SUPV	2	2	2	0	2	2 0
74273 ADMIN SVCS MGR III	1	1	0	0	0	0 0
77412 ACCOUNTANT II	0	0	1	0	1	1 0
77413 SR ACCOUNTANT	2	2	2	0	2	0 2
77414 PRINCIPAL ACCOUNTANT	1	1	0	0	0	0 0
77416 SUPV ACCOUNTANT	1	1	1	0	1	1 0
77459 CRIME ANALYST	2	3	3	0	3	2 1
78311 DIETITIAN I	0	1	1	0	1	0 1
79730 SUPV CORRECTIONAL COUNSELOR	1	1	1	0	1	1 0
79731 CORRECTIONAL COUNSELOR	10	13	13	0	13	7 6
79735 CHAPLAIN	4	6	6	0	6	4 2
86103 IT APPS DEVELOPER III	0	1	1	0	1	0 1
Sum of Regular	1,682	2,093	2,071	2	2,073	1,576 495
Temporary						
13898 COUNTY TEMPORARY	1	1	1	0	1	0 1
13899 COUNTY TEMPORARY - SR	3	3	3	0	3	0 3
Sum of Temporary	4	4	4	0	4	0 4
Total Positions for 2500400000	1,686	2,097	2,075	2	2,077	1,576 499

Budget Unit: 2500500000 SHERIFF COURT SERVICES

Regular

13811 SHERIFF COURT SVCS ASST II	14	14	14	0	14	14 0
13812 SHERIFF COURT SVCS ASST III	7	7	7	0	7	7 0
13813 SUPV SHERIFF COURT SVCS ASST	3	3	3	0	3	3 0
13824 SHERIFF COURT SVCS ANALYST	1	1	1	0	1	1 0
15912 ACCOUNTING ASSISTANT II	1	0	0	0	0	0 0
15913 SR ACCOUNTING ASST	1	2	2	0	2	2 0

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15915 ACCOUNTING TECHNICIAN I	1	1	1	0	1	1 0
37571 INVESTIGATIVE TECH II	5	5	5	0	5	3 2
37576 SHERIFF CORPORAL	16	16	16	0	16	16 0
37602 DEP SHERIFF	128	128	127	7	134	124 3
37611 SHERIFF'S SERGEANT	9	9	9	1	10	9 0
37614 SHERIFF'S LIEUTENANT	3	3	3	0	3	3 0
37617 SHERIFF'S CAPTAIN	2	2	2	0	2	2 0
52262 SHERIFF'S SERVICE OFFICER II	1	1	1	0	1	1 0
52265 COMMUNITY SERVICES OFFICER II	1	1	1	0	1	1 0
74113 ADMIN SVCS MGR II	1	1	0	0	0	0 0
77412 ACCOUNTANT II	1	1	1	0	1	1 0
77414 PRINCIPAL ACCOUNTANT	0	0	1	0	1	1 0
86165 IT SYSTEMS ADMINISTRATOR III	1	1	1	0	1	1 0
Sum of Regular	196	196	195	8	203	190 5
Temporary						
13899 COUNTY TEMPORARY - SR	17	17	17	-9	8	8 9
Sum of Temporary	17	17	17	-9	8	8 9
Total Positions for 2500500000	213	213	212	-1	211	198 14

Budget Unit: 2500600000 CAC SECURITY

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
37602 DEP SHERIFF	2	2	2	0	2	2 0
37611 SHERIFF'S SERGEANT	1	1	1	0	1	1 0
Sum of Regular	3	3	3	0	3	3 0
Total Positions for 2500600000	3	3	3	0	3	3 0

Budget Unit: 2500700000 BEN CLARK TRAINING CENTER

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
13865 OFFICE ASSISTANT II	6	6	6	0	6	4 2
13866 OFFICE ASSISTANT III	10	10	10	0	10	4 6
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	1	1 0

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15833 STOREKEEPER	4	4	4	0	4	2 2
15913 SR ACCOUNTING ASST	2	2	2	0	2	0 2
15915 ACCOUNTING TECHNICIAN I	3	3	3	0	3	1 2
37576 SHERIFF CORPORAL	8	8	8	0	8	3 5
37602 DEP SHERIFF	20	20	20	0	20	13 7
37611 SHERIFF'S SERGEANT	9	9	9	0	9	7 2
37614 SHERIFF'S LIEUTENANT	4	4	4	0	4	3 1
37617 SHERIFF'S CAPTAIN	1	1	1	0	1	1 0
37699 SHERIFF'S MASTER INV IV B	2	2	2	0	2	1 1
52211 CORRECTIONAL DEPUTY II	4	4	4	0	4	4 0
52212 CORRECTIONAL CORPORAL	2	2	2	0	2	2 0
52213 CORRECTIONAL SERGEANT	1	1	1	0	1	1 0
52262 SHERIFF'S SERVICE OFFICER II	5	5	5	0	5	4 1
52263 ARMORER	2	2	2	0	2	2 0
62142 GROUNDS CREW LEAD WORKER	1	1	1	0	1	0 1
62171 GROUNDS WORKER	1	1	1	0	1	0 1
62221 MAINTENANCE CARPENTER	1	1	1	0	1	0 1
74113 ADMIN SVCS MGR II	1	1	1	0	1	1 0
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	0	1	1 0
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	1	1 0
77412 ACCOUNTANT II	0	3	2	0	2	2 0
77413 SR ACCOUNTANT	1	1	1	0	1	1 0
77416 SUPV ACCOUNTANT	1	1	1	0	1	0 1
86164 IT SYSTEMS ADMINISTRATOR II	1	1	1	0	1	0 1
86185 IT USER SUPPORT TECH III	1	1	1	0	1	1 0
92701 GRAPHIC ARTS ILLUSTRATOR	2	1	2	0	2	2 0
92752 MEDIA PRODUCTION SPECIALIST	1	1	1	0	1	1 0
Sum of Regular	97	99	99	0	99	63 36
Temporary						
13898 COUNTY TEMPORARY	2	2	2	0	2	0 2
13899 COUNTY TEMPORARY - SR	1	1	1	0	1	0 1

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Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
74118 STUDENT AIDE II	1	1	1	0	1	0 1
74180 PROF STUDENT INTERN	1	1	1	0	1	0 1
Sum of Temporary	5	5	5	0	5	0 5
Total Positions for 2500700000	102	104	104	0	104	63 41

Budget Unit: 2501000000 SHERIFF CORONER

Regular

13821 MEDICAL TRANSCRIPTIONIST II	2	2	2	0	2	2 0
13865 OFFICE ASSISTANT II	2	2	2	0	2	2 0
13866 OFFICE ASSISTANT III	1	1	1	0	1	1 0
15913 SR ACCOUNTING ASST	1	1	1	0	1	1 0
37498 CORONER TECHNICIAN	16	16	16	0	16	12 4
37499 SR CORONER TECHNICIAN	2	2	2	0	2	1 1
37501 DEP CORONER II	25	25	25	0	25	23 2
37502 CORONER CORPORAL	2	2	2	0	2	1 1
37503 CORONER SERGEANT	6	6	6	0	6	6 0
37531 FORENSIC TECHNICIAN II	1	1	1	0	1	1 0
37611 SHERIFF'S SERGEANT	1	1	1	0	1	1 0
37614 SHERIFF'S LIEUTENANT	1	2	1	1	2	1 0
37617 SHERIFF'S CAPTAIN	1	1	1	0	1	1 0
37625 CORONERS LIEUTENANT	1	1	1	0	1	1 0
73893 CHF FORENSIC PATHOLOGIST	1	1	1	0	1	1 0
73894 FORENSIC PATHOLOGIST IV	4	6	5	0	5	4 1
98550 FORENSIC SVCS SPECIALIST II	1	1	1	0	1	0 1
Sum of Regular	68	71	69	1	70	59 10

Temporary

13898 COUNTY TEMPORARY	4	4	4	0	4	0 4
13899 COUNTY TEMPORARY - SR	4	4	4	0	4	0 4
74180 PROF STUDENT INTERN	1	1	1	0	1	0 1
Sum of Temporary	9	9	9	0	9	0 9
Total Positions for 2501000000	77	80	78	1	79	59 19

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2015

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County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Vacant as of 4/28/15
Budget Unit: 2501100000 PUBLIC ADMINISTRATION							
Regular							
13865 OFFICE ASSISTANT II	2	2	2	0	2	1	1
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	1	1	0
15829 ESTATE PROPERTY TECHNICIAN	2	2	2	0	2	2	0
15913 SR ACCOUNTING ASST	1	0	0	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	1	1	0
37506 ASST PUBLIC ADMINISTRATOR	1	1	1	0	1	1	0
37521 ESTATE INVESTIGATOR	3	4	4	0	4	4	0
37523 DEP PUBLIC ADMINISTRATOR	4	4	4	0	4	4	0
37527 SUPV DEP PUBLIC ADMIN	1	1	1	0	1	0	1
52262 SHERIFF'S SERVICE OFFICER II	1	1	1	0	1	1	0
Sum of Regular	18	18	18	0	18	16	2
Temporary							
13898 COUNTY TEMPORARY	1	1	1	0	1	0	1
Sum of Temporary	1	1	1	0	1	0	1
Total Positions for 2501100000	19	19	19	0	19	16	3

Budget Unit: 2505100000 SHERIFF CAL - ID							
Regular							
13865 OFFICE ASSISTANT II	3	3	3	0	3	2	1
13867 SUPV OFFICE ASSISTANT I	1	1	1	-1	0	1	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	1	1	0
37536 FINGERPRINT TECHNICIAN II	9	9	9	0	9	6	3
37538 FINGERPRINT EXAMINER II	9	9	9	0	9	9	0
37539 SUPV FINGERPRINT EXAMINER	2	2	2	0	2	2	0
37602 DEP SHERIFF	1	1	1	0	1	1	0
37614 SHERIFF'S LIEUTENANT	1	1	1	0	1	1	0
52262 SHERIFF'S SERVICE OFFICER II	3	3	3	0	3	2	1

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86164 IT SYSTEMS ADMINISTRATOR II	2	2	2	0	2	2	0
Sum of Regular	32	32	32	-1	31	27	5
Total Positions for 2505100000	32	32	32	-1	31	27	5

Budget Unit: 2600100000 JUVENILE HALL

Regular

13865 OFFICE ASSISTANT II	4	3	2	0	2	1	1
13866 OFFICE ASSISTANT III	5	8	9	-1	8	6	3
13867 SUPV OFFICE ASSISTANT I	1	0	0	0	0	0	0
13924 SECRETARY II	4	4	4	1	5	4	0
15811 BUYER I	1	0	0	0	0	0	0
15833 STOREKEEPER	4	4	4	0	4	2	2
15912 ACCOUNTING ASSISTANT II	1	1	1	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	4	4	4	0	4	4	0
52411 PROBATION CORR OFFICER I	0	0	6	0	6	0	6
52412 PROBATION CORR OFFICER II	244	244	351	-109	242	197	154
52413 SR PROBATION CORR OFFICER	42	42	45	-3	42	22	23
52813 SUPV GROUP SUPV/INSTRUCTOR	1	1	1	-1	0	0	1
52874 SR GRP SUPV/INST-CULINARY ARTS	3	3	3	-3	0	0	3
52875 SR GRP SUPV/INST-INDUSTR ARTS	3	3	3	-3	0	0	3
54420 CORRECTIONAL COOK	13	13	19	-2	17	14	5
54421 SR COOK - DETENTION	2	2	2	0	2	2	0
54422 CORRECTIONAL FOOD SVCS SUPV	3	3	4	0	4	3	1
54453 CORRECTIONAL SR FOOD SVC WRKR	18	18	20	0	20	15	5
54480 HOUSE MANAGER	0	0	1	3	4	1	0
54611 LAUNDRY WORKER	4	4	7	0	7	5	2
54631 SEWING SERVICES WORKER	2	2	3	-2	1	1	2
57794 PROBATION ASSISTANT	2	2	3	-1	2	0	3
62141 GARDENER	4	4	4	0	4	4	0
62251 MAINTENANCE PAINTER	1	1	0	0	0	0	0
62740 BLDG MAINTENANCE MECHANIC	8	8	10	-2	8	7	3

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Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
62742 LEAD MAINTENANCE SVCS MECHANI	1	1	1	0	1	1 0
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	1	2	1 0
79534 SUPV PROBATION OFFICER	32	32	39	-7	32	22 17
79535 ASST PROBATION DIVISION DIR	4	4	5	-1	4	3 2
79536 PROBATION DIVISION DIRECTOR	5	5	6	-1	5	3 3
Sum of Regular	417	417	558	-131	427	319 239
Temporary						
13898 COUNTY TEMPORARY	5	5	5	0	5	0 5
13899 COUNTY TEMPORARY - SR	37	37	37	0	37	12 25
Sum of Temporary	42	42	42	0	42	12 30
Total Positions for 2600100000	459	459	600	-131	469	331 269

Budget Unit:	2600200000	PROBATION
Regular		
13131 SR HUMAN RESOURCES CLERK	1	0
13865 OFFICE ASSISTANT II	26	28
13866 OFFICE ASSISTANT III	73	80
13867 SUPV OFFICE ASSISTANT I	9	11
13868 SUPV OFFICE ASSISTANT II	2	2
13924 SECRETARY II	7	7
15313 REVENUE & RECOVERY TECH II	7	7
15315 REVENUE & RECOVERY SUPV I	1	0
57794 PROBATION ASSISTANT	22	24
79530 PROBATION SPECIALIST	17	21
79532 DEP PROBATION OFFICER II	285	327
79533 SR PROBATION OFFICER	73	93
79534 SUPV PROBATION OFFICER	47	50
79535 ASST PROBATION DIVISION DIR	7	7
79536 PROBATION DIVISION DIRECTOR	7	7
Sum of Regular	584	664
	588	614
	-50	188

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Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
Temporary							
13898 COUNTY TEMPORARY	1	1	5	-4	1	0	5
13899 COUNTY TEMPORARY - SR	18	18	20	-3	17	6	14
Sum of Temporary	19	19	25	-7	18	6	19
Total Positions for 2600200000	603	607	689	-57	632	482	207

Budget Unit: 2600700000 PROBATION ADMINISTRATION

Regular

13131 SR HUMAN RESOURCES CLERK	4	5	5	1	6	4	1
13439 HUMAN RESOURCES CLERK	1	1	1	0	1	1	0
13865 OFFICE ASSISTANT II	1	1	0	1	1	0	0
13866 OFFICE ASSISTANT III	4	5	5	1	6	4	1
13924 SECRETARY II	3	3	3	0	3	2	1
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
13929 EXECUTIVE SECRETARY	3	3	4	-1	3	3	1
15811 BUYER I	2	2	2	0	2	1	1
15913 SR ACCOUNTING ASST	2	2	2	0	2	2	0
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	0	0
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	1	1	0
52412 PROBATION CORR OFFICER II	2	2	2	0	2	2	0
52413 SR PROBATION CORR OFFICER	2	2	2	0	2	1	1
73834 SUPV RESEARCH SPECIALIST	1	1	1	0	1	1	0
74106 ADMIN SVCS ANALYST II	4	5	5	0	5	5	0
74127 SR ADMINISTRATIVE ANALYST	2	2	2	0	2	2	0
74204 CHF PROBATION OFFICER	1	1	1	0	1	1	0
74213 ADMIN SVCS OFFICER	1	1	1	0	1	1	0
74273 ADMIN SVCS MGR III	1	1	1	0	1	1	0
74293 CONTRACTS & GRANTS ANALYST	0	0	0	1	1	0	0
74740 DEPT HR COORDINATOR	1	1	1	0	1	1	0
77412 ACCOUNTANT II	1	1	1	0	1	1	0
77413 SR ACCOUNTANT	2	3	3	0	3	2	1

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STATE OF CALIFORNIA
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County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
77414 PRINCIPAL ACCOUNTANT	2	2	2	0	2	1 1
77416 SUPV ACCOUNTANT	1	1	1	0	1	1 0
77462 RESEARCH ANALYST	2	2	2	0	2	1 1
79532 DEP PROBATION OFFICER II	4	4	4	0	4	2 2
79533 SR PROBATION OFFICER	10	10	10	-1	9	8 2
79534 SUPV PROBATION OFFICER	8	7	7	0	7	6 1
79535 ASST PROBATION DIVISION DIR	1	1	1	0	1	1 0
79536 PROBATION DIVISION DIRECTOR	2	2	2	0	2	2 0
79537 CHF DEP, PROBATION - ADMN SVCS	1	1	1	0	1	1 0
79538 CHF DEP PROBATION OFFICER	3	3	3	0	3	3 0
79540 ASST CHF PROBATION OFFICER	1	1	1	0	1	1 0
86100 IT APPS DEVELOPER I	1	0	1	-1	0	0 1
86101 IT APPS DEVELOPER II	5	0	0	0	0	0 0
86103 IT APPS DEVELOPER III	1	0	0	0	0	0 0
86110 BUSINESS PROCESS ANALYST I	0	4	4	0	4	0 4
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	0 0
86141 IT OFFICER II	1	1	1	0	1	1 0
86155 IT NETWORK ADMIN III	2	0	0	0	0	0 0
86157 IT SUPV NETWORK ADMIN	1	0	0	0	0	0 0
86183 IT USER SUPPORT TECH II	2	0	0	0	0	0 0
86185 IT USER SUPPORT TECH III	3	0	1	-1	0	0 1
92752 MEDIA PRODUCTION SPECIALIST	0	0	1	0	1	0 1
Sum of Regular	93	83	86	0	86	65 21
Temporary						
13898 COUNTY TEMPORARY	2	2	2	0	2	0 2
13899 COUNTY TEMPORARY - SR	5	5	5	0	5	3 2
Sum of Temporary	7	7	7	0	7	3 4
Total Positions for 2600700000	100	90	93	0	93	68 25

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Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
Budget Unit: 2700200000 FIRE PROTECTION - FOREST							
Regular							
13439 HUMAN RESOURCES CLERK	1	1	1	0	1	1	0
13804 EMERGENCY COMMAND CENTER SU	1	1	1	0	1	1	0
13807 PUBLIC SAFETY COMM OFFICER II	34	40	40	2	42	37	3
13808 SR PUBLIC SAFETY COMM OFFICER	4	4	4	2	6	4	0
13825 PUBLIC SAFETY INFO SPECIALIST	0	2	2	0	2	1	1
13865 OFFICE ASSISTANT II	6	6	5	0	5	5	0
13866 OFFICE ASSISTANT III	17	17	18	1	19	17	1
13867 SUPV OFFICE ASSISTANT I	0	1	1	0	1	1	0
13923 SECRETARY I	1	1	1	0	1	1	0
13924 SECRETARY II	1	1	1	0	1	1	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
15313 REVENUE & RECOVERY TECH II	1	1	1	0	1	1	0
15808 BUYER ASSISTANT	1	1	1	0	1	1	0
15810 SR BUYER ASSISTANT	1	1	1	0	1	1	0
15811 BUYER I	1	1	1	-1	0	0	1
15812 BUYER II	2	2	2	0	2	2	0
15832 TRUCK DRIVER - DELIVERY	1	1	1	0	1	1	0
15833 STOREKEEPER	4	4	5	0	5	5	0
15834 SUPV STOREKEEPER	1	1	1	0	1	0	1
15836 LEAD TRUCK DRIVER - DELIVERY	1	1	1	0	1	1	0
15838 FIRE SERVICE CENTER MANAGER	1	1	1	0	1	1	0
15912 ACCOUNTING ASSISTANT II	3	2	2	0	2	1	1
15913 SR ACCOUNTING ASST	3	3	3	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	3	3	3	0	3	3	0
15916 ACCOUNTING TECHNICIAN II	3	3	2	0	2	2	0
37870 FIRE PREVENTION TECHNICIAN	5	5	5	0	5	5	0
37871 SUPV FIRE PREVENTION TECH	1	1	1	0	1	1	0
37872 FIRE SAFETY SPECIALIST	5	6	6	0	6	5	1

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37873 FIRE SYSTEMS INSPECTOR	8	10	10	0	10	8	2
37874 FIRE DEPT DEPUTY DIRECTOR-OES	1	1	1	0	1	1	0
37876 FIRE SAFETY SUPERVISOR	3	3	3	0	3	2	1
37877 FIRE PROTECTION ENGINEER	1	1	1	0	1	1	0
37879 DEP DIR, COUNTY FIRE DEPT-ADMIN	1	1	1	0	1	1	0
37880 DEP FIRE MARSHAL	1	2	2	0	2	1	1
37881 FIRE DEPT FACILITIES PLANNER	1	1	1	0	1	1	0
37883 FIRE MARSHAL	1	1	1	0	1	1	0
37884 EMERGENCY SERVICES MANAGER	0	2	2	0	2	2	0
62109 FIRE OPS & MAINTENANCE WORKER	1	1	1	0	1	1	0
62221 MAINTENANCE CARPENTER	2	3	3	0	3	2	1
62222 LEAD MAINTENANCE CARPENTER	1	1	1	0	1	1	0
62231 MAINTENANCE ELECTRICIAN	1	1	1	0	1	1	0
62735 MAINTENANCE MECHANIC	1	1	1	0	1	1	0
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	0	1	1	0
66453 FIRE APPARATUS TECH II	17	18	18	1	19	16	2
66457 SCBA TECHNICIAN	1	1	1	0	1	1	0
66470 FIRE FLEET SERVICES MANAGER	1	1	1	0	1	1	0
66474 FIRE APPARATUS FLEET SUPV	0	1	1	0	1	1	0
74106 ADMIN SVCS ANALYST II	10	9	9	3	12	8	1
74114 ADMIN SVCS ASST	3	3	3	0	3	3	0
74168 EMERGENCY SERVICES COORDINAT	8	7	7	0	7	7	0
74169 EMERGENCY SERVICES PROG SUPV	2	0	0	0	0	0	0
74199 ADMIN SVCS SUPV	2	1	1	0	1	1	0
74213 ADMIN SVCS OFFICER	3	3	3	0	3	3	0
74233 PUBLIC INFORMATION SPECIALIST	2	0	0	0	0	0	0
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	1	1	0
77106 GIS SENIOR ANALYST	1	1	1	0	1	1	0
77412 ACCOUNTANT II	1	0	1	0	1	0	1
77413 SR ACCOUNTANT	1	1	1	0	1	1	0
79708 EMERGENCY MEDICAL SERVICE SPE	4	5	5	0	5	3	2

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79709 SR EMERGENCY MEDICAL SVCS SPE	2	2	2	0	2	1 1
79785 VOLUNTEER SVCS PROGRAM MGR	2	1	1	0	1	1 0
86117 IT BUSINESS SYS ANALYST III	2	2	2	0	2	2 0
86124 IT COMMUNICATIONS ANALYST III	2	2	2	0	2	2 0
86125 IT SUPV COMMUNICATIONS ANALYST	1	1	1	0	1	1 0
86131 IT COMMUNICATIONS TECH III	5	7	7	0	7	6 1
86139 IT DATABASE ADMIN III	1	1	1	0	1	0 1
86164 IT SYSTEMS ADMINISTRATOR II	1	1	1	0	1	1 0
86165 IT SYSTEMS ADMINISTRATOR III	1	1	1	0	1	1 0
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	1	1	0	1	1 0
86183 IT USER SUPPORT TECH II	1	1	1	0	1	1 0
86185 IT USER SUPPORT TECH III	3	3	3	0	3	3 0
86196 IT WEB DEVELOPER III	1	1	1	0	1	1 0
86203 PUBLIC SAFETY CAD ADMIN III	1	1	1	0	1	1 0
92753 SR MEDIA PRODUCTION SPECIALIST	1	1	1	0	1	1 0
Sum of Regular	209	220	221	8	229	198 23
Temporary						
13816 PUBLIC SERVICE EMPLOYEE C	2	2	2	0	2	1 1
Sum of Temporary	2	2	2	0	2	1 1
Total Positions for 2700200000	211	222	223	8	231	199 24

Budget Unit: 2700400000 FIRE PROTECTION-CONTRACT SRVC

Regular						
13865 OFFICE ASSISTANT II	1	1	1	0	1	1 0
13866 OFFICE ASSISTANT III	3	3	3	0	3	2 1
37870 FIRE PREVENTION TECHNICIAN	1	1	1	0	1	1 0
37872 FIRE SAFETY SPECIALIST	7	11	11	0	11	8 3
37873 FIRE SYSTEMS INSPECTOR	6	13	13	0	13	8 5
37876 FIRE SAFETY SUPERVISOR	4	5	5	0	5	4 1
37880 DEP FIRE MARSHAL	2	3	3	0	3	2 1
74168 EMERGENCY SERVICES COORDINAT	2	2	2	0	2	2 0

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Sum of Regular	26	39	39	0	39	28	11
Total Positions for 2700400000	26	39	39	0	39	28	11

Budget Unit: 2800100000 AGRICULTURAL COMMISSIONER

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
13866 OFFICE ASSISTANT III	4	4	4	0	4	4	0
13923 SECRETARY I	1	1	1	0	1	1	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1	0
74240 AG COMM/SLR OF WTS & MEASURES	1	1	1	0	1	1	0
78708 AG & STANDARDS INVESTIGATOR IV	31	31	31	0	31	29	2
78709 SUPV AG & STANDARDS INVEST I	1	1	0	0	0	0	0
78710 SUPV AG & STANDARDS INVEST II	4	5	5	0	5	3	2
78735 DEP AG COMMISSIONER-SEALER	4	4	4	0	4	4	0
78737 ASST AG COMMISSIONER-SEALER	1	1	1	0	1	1	0
78792 WGHTS & MEASURE INSPECTOR II	1	1	1	0	1	1	0
78793 SR WEIGHTS & MEASURE INSPECTO	1	1	1	0	1	1	0
Sum of Regular	50	51	50	0	50	46	4
Total Positions for 2800100000	50	51	50	0	50	46	4

Budget Unit: 3100200000 TLMA ADMINISTRATION

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
13435 CODE ENFORCEMENT AIDE	0	1	1	-1	0	0	1
13439 HUMAN RESOURCES CLERK	1	1	1	0	1	1	0
13865 OFFICE ASSISTANT II	1	1	1	0	1	1	0
13866 OFFICE ASSISTANT III	2	1	3	0	3	2	1
13868 SUPV OFFICE ASSISTANT II	0	1	1	0	1	1	0
13923 SECRETARY I	0	1	1	0	1	1	0
13924 SECRETARY II	1	0	1	0	1	1	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
15812 BUYER II	1	1	1	0	1	1	0
15813 PROCUREMENT CONTRACT SPEC	0	1	1	-1	0	0	1

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15820 SR SUPPORT SERVICES TECHNICIAN	0	0	0	1	1	0 0
15821 SUPPORT SERVICES SUPERVISOR	1	1	1	0	1	1 0
15826 SUPPORT SERVICES TECHNICIAN	2	2	2	0	2	2 0
15912 ACCOUNTING ASSISTANT II	3	2	2	1	3	2 0
15913 SR ACCOUNTING ASST	5	7	7	0	7	7 0
15915 ACCOUNTING TECHNICIAN I	6	8	7	0	7	5 2
15916 ACCOUNTING TECHNICIAN II	3	2	5	-1	4	4 1
15917 SUPV ACCOUNTING TECHNICIAN	1	2	2	0	2	2 0
62971 RECORDS & SUPPORT ASSISTANT	0	1	1	0	1	0 1
74000 TLMA DEPUTY DIRECTOR	1	1	1	0	1	1 0
74101 RECORDS MANAGER	0	0	0	1	1	0 0
74106 ADMIN SVCS ANALYST II	3	3	3	0	3	2 1
74213 ADMIN SVCS OFFICER	2	1	1	0	1	1 0
74270 TLMA DIRECTOR	1	1	1	0	1	1 0
74271 TLMA REGIONAL OFFICE MGR	1	1	1	0	1	1 0
74273 ADMIN SVCS MGR III	1	1	1	0	1	1 0
74806 URBAN/REGIONAL PLANNER IV	0	1	1	0	1	1 0
77412 ACCOUNTANT II	0	1	2	0	2	2 0
77413 SR ACCOUNTANT	1	1	1	0	1	0 1
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1 0
77416 SUPV ACCOUNTANT	0	1	1	0	1	1 0
92272 PLANNING TECHNICIAN III	0	1	1	0	1	1 0
Sum of Regular	39	48	54	0	54	45 9
Total Positions for 3100200000	39	48	54	0	54	45 9

Budget Unit: 3100300000 CONSOLIDATED COUNTER SERVICES

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
13866 OFFICE ASSISTANT III	0	1	2	1	3	1 1
15912 ACCOUNTING ASSISTANT II	1	1	1	0	1	1 0
15913 SR ACCOUNTING ASST	1	1	1	0	1	1 0
15916 ACCOUNTING TECHNICIAN II	1	1	0	0	0	0 0

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33252 LAND USE TECHNICIAN II	7	7	8	1	9	8	0
33253 SUPV LAND USE TECHNICIAN	1	1	1	0	1	1	0
73999 AGENCY PROGRAM ADMINISTRATOR	1	3	3	0	3	3	0
74271 TLMA REGIONAL OFFICE MGR	1	2	2	0	2	2	0
74278 TLMA ADMIN SERVICES MANAGER	0	1	1	-1	0	0	1
74617 AGENCY PROGRAM SUPERVISOR	1	1	0	0	0	0	0
74806 URBAN/REGIONAL PLANNER IV	0	1	0	1	1	0	0
Sum of Regular	14	20	19	2	21	17	2
Total Positions for 3100300000	14	20	19	2	21	17	2

Budget Unit: 3100500000 ENVIRONMENTAL PROGRAMS

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
13866 OFFICE ASSISTANT III	2	1	1	-1	0	1	0
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	0	0
62141 GARDENER	0	1	0	1	1	0	0
73534 NATURAL RESOURCES MGR - EPD	1	1	1	0	1	1	0
73999 AGENCY PROGRAM ADMINISTRATOR	0	0	0	1	1	0	0
74193 RCHCA DIRECTOR	0	0	0	1	1	0	0
74213 ADMIN SVCS OFFICER	0	0	1	0	1	0	1
74809 PRINCIPAL PLANNER	2	0	0	0	0	0	0
79462 RCHCA OPEN SPACE HABITAT TECH	0	0	0	1	1	0	0
85060 ECOLOGICAL RESOURCES SPEC II	2	2	2	-2	0	1	1
85070 SR ECOLOGICAL RESOURCES SPEC	1	1	1	-1	0	1	0
Sum of Regular	9	6	6	0	6	4	2
Seasonal							
79462 RCHCA OPEN SPACE HABITAT TECH	1	1	1	0	1	1	0
Sum of Seasonal	1	1	1	0	1	1	0
Total Positions for 3100500000	10	7	7	0	7	5	2

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Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Vacant as of 4/28/15
Budget Unit: 3110100000 BUILDING AND SAFETY							
Regular							
13865 OFFICE ASSISTANT II	9	8	7	0	7	6	1
13866 OFFICE ASSISTANT III	2	2	2	0	2	2	0
13867 SUPV OFFICE ASSISTANT I	0	1	1	0	1	1	0
13868 SUPV OFFICE ASSISTANT II	1	0	0	0	0	0	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1	0
15912 ACCOUNTING ASSISTANT II	1	0	0	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	0	0
33225 ENV COMPLIANCE INSPECTOR II	4	0	0	0	0	0	0
33226 SR ENV COMPLIANCE INSPECTOR	3	0	0	0	0	0	0
33232 BLDG INSPECTOR II	4	6	6	-1	5	4	2
33233 SR BUILDING INSPECTOR	4	5	5	0	5	4	1
33235 PRINCIPAL BUILDING INSPECTOR	2	2	2	0	2	2	0
33236 SUPV BUILDING INSPECTOR	0	1	1	0	1	1	0
73999 AGENCY PROGRAM ADMINISTRATOR	3	3	3	0	3	3	0
74000 TLMA DEPUTY DIRECTOR	1	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	0	0
74114 ADMIN SVCS ASST	1	1	1	0	1	1	0
74236 BLDG & SAFETY OFFICIAL	1	1	1	0	1	1	0
74278 TLMA ADMIN SERVICES MANAGER	0	1	1	0	1	1	0
76417 PLANS EXAMINER IV	2	1	2	0	2	1	1
76418 PLANS EXAMINER V	2	3	2	0	2	1	1
76424 ASSOC CIVIL ENGINEER	0	0	1	-1	0	0	1
76426 SUBDIVISION ENGINEER	1	1	1	0	1	1	0
Sum of Regular	44	37	37	-2	35	30	7
Total Positions for 3110100000	44	37	37	-2	35	30	7

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Budget Unit: 3120100000 PLANNING							
Regular							
13435 CODE ENFORCEMENT AIDE	0	1	1	0	1	1	0
13866 OFFICE ASSISTANT III	2	2	1	1	2	1	0
13925 EXECUTIVE ASSISTANT I	0	1	1	0	1	1	0
13951 TLMA COMMISSION SECRETARY	1	1	1	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	0	0
74000 TLMA DEPUTY DIRECTOR	1	0	0	0	0	0	0
74193 RCHCA DIRECTOR	0	1	1	-1	0	1	0
74230 PLANNING DIRECTOR	1	1	1	0	1	1	0
74278 TLMA ADMIN SERVICES MANAGER	0	2	2	0	2	0	2
74804 URBAN/REGIONAL PLANNER III	0	0	0	2	2	0	0
74806 URBAN/REGIONAL PLANNER IV	8	5	6	0	6	5	1
74809 PRINCIPAL PLANNER	4	4	5	-1	4	4	1
74840 ARCHAEOLOGIST	1	0	0	0	0	0	0
76664 ASSOC GEOLOGIST	0	0	0	1	1	0	0
76666 CHF ENGINEERING GEOLOGIST	1	1	1	0	1	1	0
85060 ECOLOGICAL RESOURCES SPEC II	0	0	0	2	2	0	0
85070 SR ECOLOGICAL RESOURCES SPEC	0	0	0	1	1	0	0
92272 PLANNING TECHNICIAN III	1	1	1	0	1	1	0
Sum of Regular	21	20	21	5	26	17	4
Total Positions for 3120100000	21	20	21	5	26	17	4

Budget Unit: 3130100000 TRANSPORTATION							
Regular							
13865 OFFICE ASSISTANT II	4	3	3	-1	2	2	1
13866 OFFICE ASSISTANT III	8	6	6	0	6	6	0
13923 SECRETARY I	4	4	4	0	4	4	0
13924 SECRETARY II	4	4	4	0	4	3	1
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0

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15822 TRANSPORTATION WAREHSE WKR II	3	3	3	0	3	3 0
15823 TRANSPORTATION WAREHSE WKR I	1	1	1	0	1	1 0
15915 ACCOUNTING TECHNICIAN I	3	3	3	0	3	3 0
15916 ACCOUNTING TECHNICIAN II	3	3	3	0	3	3 0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	1 0
33224 ENV COMPLIANCE INSPECTOR I	1	0	0	0	0	0 0
33225 ENV COMPLIANCE INSPECTOR II	0	3	3	0	3	3 0
33226 SR ENV COMPLIANCE INSPECTOR	0	1	1	-1	0	0 1
54431 COOK	1	1	1	0	1	1 0
62202 LABORER	4	2	2	0	2	2 0
66501 BRIDGE CREW WORKER	3	3	3	0	3	2 1
66502 CREW LEAD WORKER	1	1	1	0	1	1 0
66504 LEAD BRIDGE CREW WORKER	2	2	2	0	2	2 0
66509 DISTRICT ROAD MAINTENANCE SUPV	15	15	15	0	15	15 0
66511 EQUIPMENT OPERATOR I	10	10	9	0	9	8 1
66512 EQUIPMENT OPERATOR II	41	42	43	0	43	43 0
66513 SR EQUIPMENT OPERATOR	6	5	5	0	5	4 1
66516 TRUCK & TRAILER DRIVER	14	14	14	0	14	13 1
66524 HIGHWAY MAINT SUPERINTENDENT	1	1	1	0	1	1 0
66526 HIGHWAY OPS SUPERINTENDENT	1	1	1	0	1	1 0
66529 MAINTENANCE & CONST WRKR	20	22	22	0	22	19 3
66561 ASST DISTRICT ROAD MAINT SUPV	13	13	14	0	14	14 0
66580 SIGN MAKER	1	1	1	0	1	1 0
66581 TRAFFIC CONTROL PAINTER	10	10	10	0	10	10 0
66582 LEAD TRAFFIC CONTROL PAINTER	2	2	2	0	2	2 0
66591 TREE TRIMMER	2	2	2	0	2	1 1
66592 LEAD TREE TRIMMER	2	2	2	0	2	2 0
74105 ADMIN SVCS ANALYST I	1	1	1	0	1	1 0
74106 ADMIN SVCS ANALYST II	3	2	2	-1	1	1 1
74213 ADMIN SVCS OFFICER	3	3	3	0	3	3 0
74249 ASST DIR OF TRANSPORTATION	1	1	1	0	1	1 0

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74273 ADMIN SVCS MGR III	1	1	1	0	1	1 0
74810 TRANSPORTATION PROJ MGR - EC	1	1	1	0	1	1 0
74831 SR TRANSPORTATION PLANNER	6	6	6	0	6	6 0
76405 DEP DIR OF TRANSPORTATION	2	1	1	0	1	1 0
76419 ENGINEERING PROJECT MGR	9	9	9	0	9	9 0
76420 JUNIOR ENGINEER	4	3	3	-2	1	1 2
76422 ASST CIVIL ENGINEER	4	4	4	0	4	4 0
76424 ASSOC CIVIL ENGINEER	8	8	8	-2	6	6 2
76425 SR CIVIL ENGINEER	6	8	8	0	8	8 0
76452 ENGINEERING DIVISION MANAGER	5	4	4	0	4	4 0
77106 GIS SENIOR ANALYST	1	1	1	0	1	1 0
77412 ACCOUNTANT II	1	1	1	0	1	1 0
77413 SR ACCOUNTANT	4	3	2	0	2	2 0
77414 PRINCIPAL ACCOUNTANT	1	1	2	0	2	1 1
77416 SUPV ACCOUNTANT	1	1	1	0	1	1 0
97381 TRAFFIC SIGNAL TECH	7	7	7	0	7	7 0
97382 SR TRAFFIC SIGNAL TECHNICIAN	1	1	1	1	2	1 0
97383 TRAFFIC SIGNAL SUPERVISOR	1	1	1	0	1	1 0
97413 PRINCIPAL CONST INSPECTOR	5	6	6	0	6	6 0
97421 ENGINEERING AIDE	1	1	1	1	2	1 0
97431 ENGINEERING TECH I	7	6	6	-1	5	4 2
97432 ENGINEERING TECH II	20	19	19	-3	16	16 3
97433 SR ENG TECH	13	13	13	0	13	13 0
97434 PRINCIPAL ENG TECH	9	8	8	0	8	7 1
97435 TECHNICAL ENGINEERING UNIT SPV	7	7	7	0	7	7 0
97437 SR ENG TECH - PLS/PE	1	1	1	0	1	1 0
Sum of Regular	316	311	312	-9	303	289 23
Temporary						
13898 COUNTY TEMPORARY	1	0	0	0	0	0 0
Sum of Temporary	1	0	0	0	0	0 0
Total Positions for 3130100000	317	311	312	-9	303	289 23

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Budget Unit: 3130200000 SURVEYOR							
Regular							
13866 OFFICE ASSISTANT III	1	1	1	0	1	1	0
13924 SECRETARY II	1	1	1	0	1	1	0
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	0	0
76403 SUPV LAND SURVEYOR	2	2	2	0	2	2	0
76419 ENGINEERING PROJECT MGR	2	0	0	0	0	0	0
76483 SR SURVEYOR	1	1	1	0	1	1	0
76484 SR LAND SURVEYOR	3	3	3	0	3	3	0
76487 COUNTY SURVEYOR	1	1	1	0	1	1	0
97431 ENGINEERING TECH I	2	2	1	0	1	1	0
97432 ENGINEERING TECH II	6	6	7	-1	6	3	4
97433 SR ENG TECH	9	8	8	-1	7	7	1
97434 PRINCIPAL ENG TECH	6	4	4	0	4	4	0
97437 SR ENG TECH - PLS/PE	1	1	1	0	1	0	1
97438 PRINCIPAL ENG TECH - PLS/PE	4	4	4	0	4	3	1
Sum of Regular	40	34	34	-2	32	27	7
Total Positions for 3130200000	40	34	34	-2	32	27	7

Budget Unit: 3130700000 TRANSPORTATION EQUIPMENT - ISF							
Regular							
15912 ACCOUNTING ASSISTANT II	1	1	1	0	1	0	1
15913 SR ACCOUNTING ASST	2	2	2	0	2	2	0
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	1	1	0
62793 MACHINIST - WELDER	1	1	1	0	1	1	0
62901 MECHANICS HELPER	1	1	1	0	1	1	0
62931 EQUIPMENT TIRE INSTALLER	1	1	1	0	1	1	0
62932 LEAD EQUIPMENT TIRE INSTALLER	1	1	1	0	1	1	0
62951 GARAGE ATTENDANT	1	1	1	0	1	1	0
66413 EQUIPMENT SERVICE SUPV	1	1	1	0	1	1	0

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66441 TRUCK MECHANIC	5	5	5	0	5	4 1
66451 HEAVY EQUIPMENT MECHANIC	2	2	2	0	2	2 0
66455 SR HEAVY EQUIPMENT MECHANIC	6	6	6	0	6	4 3
66475 EQUIPMENT FLEET SUPERVISOR	1	1	1	0	1	1 0
77413 SR ACCOUNTANT	0	1	1	0	1	1 0
77416 SUPV ACCOUNTANT	1	0	0	0	0	0 0
Sum of Regular	25	25	25	0	25	21 5
Total Positions for 3130700000	25	25	25	0	25	21 5

Budget Unit: 3130800000 TLMA: AIRPORT LAND USE (ALUC)

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
13951 TLMA COMMISSION SECRETARY	1	1	1	0	1	1 0
74806 URBAN/REGIONAL PLANNER IV	1	0	0	1	1	0 0
74809 PRINCIPAL PLANNER	1	1	1	0	1	1 0
Sum of Regular	3	2	2	1	3	2 0
Total Positions for 3130800000	3	2	2	1	3	2 0

Budget Unit: 3140100000 CODE ENFORCEMENT

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
13423 CODE ENFORCEMENT TECHNICIAN	8	8	8	0	8	8 0
13435 CODE ENFORCEMENT AIDE	10	7	8	0	8	8 0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1 0
15916 ACCOUNTING TECHNICIAN II	3	0	0	0	0	0 0
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	0 0
33240 CODE ENFORCEMENT OFFICER III	33	33	33	-1	32	32 1
33243 SR CODE ENFORCEMENT OFFICER	12	12	12	0	12	12 0
33244 SUPV CODE ENFORCEMENT OFFICE	8	7	7	0	7	7 0
33246 CODE ENFORCEMENT DIVISION MGR	2	2	2	0	2	1 1
33247 CODE ENFORCEMENT OFFICIAL	1	1	1	0	1	1 0
74106 ADMIN SVCS ANALYST II	2	0	0	0	0	0 0
74213 ADMIN SVCS OFFICER	1	0	0	0	0	0 0

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Sum of Regular	82	71	72	-1	71	70	2
Total Positions for 3140100000	82	71	72	-1	71	70	2

Budget Unit: 4100100000 MH PUBLIC GUARDIAN

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
13865 OFFICE ASSISTANT II	4	5	5	-1	4	5	0
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	1	0	1
13923 SECRETARY I	1	1	1	0	1	1	0
15829 ESTATE PROPERTY TECHNICIAN	2	2	2	0	2	2	0
15912 ACCOUNTING ASSISTANT II	2	2	2	0	2	2	0
37522 PUBLIC GUARDIAN INVESTIGATOR	2	3	3	-2	1	2	1
37525 DEP PUBLIC GUARDIAN	11	13	12	-2	10	11	1
37526 SUPV DEP PUBLIC GUARDIAN	2	2	2	0	2	2	0
73952 REGISTERED NURSE II	1	1	1	0	1	1	0
77412 ACCOUNTANT II	1	1	1	0	1	1	0
77413 SR ACCOUNTANT	1	0	0	0	0	0	0
79718 M.H. SERVICE SUPV-B	1	1	1	0	1	0	1
79742 CLINICAL THERAPIST II	2	2	2	0	2	1	1
79797 M.H. SERVICES MGR - MEDICAL	1	0	0	0	0	0	0
Sum of Regular	32	34	33	-5	28	28	5
Regular							
77416 SUPV ACCOUNTANT	0	1	1	0	1	1	0
79806 M.H. SERVICES ADMINISTRATOR	1	1	1	0	1	1	0
Sum of Regular	1	2	2	0	2	2	0
Total Positions for 4100100000	33	36	35	-5	30	30	5

Budget Unit: 4100200000 MH TREATMENT

Per Diem	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
73830 PSYCHIATRIST III - PD	54	54	54	0	54	33	21
73833 CHILD PSYCHIATRIST - PD (D)	3	3	5	-1	4	3	2
Sum of Per Diem	57	57	59	-1	58	36	23

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Regular							
13260 MEDICAL INTERPRETER/TRANSLATO	0	1	1	0	1	0	1
13426 SR MEDICAL RECORDS TECH	1	1	1	0	1	1	0
13865 OFFICE ASSISTANT II	97	103	103	0	103	89	14
13866 OFFICE ASSISTANT III	50	61	63	1	64	55	8
13867 SUPV OFFICE ASSISTANT I	7	7	7	0	7	7	0
13868 SUPV OFFICE ASSISTANT II	2	2	2	0	2	2	0
13923 SECRETARY I	8	10	12	-1	11	11	1
13924 SECRETARY II	1	0	0	0	0	0	0
15912 ACCOUNTING ASSISTANT II	8	8	8	0	8	7	1
15913 SR ACCOUNTING ASST	1	1	1	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	0	0
15916 ACCOUNTING TECHNICIAN II	0	1	1	0	1	1	0
57741 LICENSED PSYCHIATRIC TECH	8	8	8	0	8	5	3
57745 BEHAVIORAL HLTH SPECIALIST II	137	169	175	2	177	150	25
57748 LICENSED VOC NURSE II	0	16	18	0	18	14	4
57752 LICENSED VOC NURSE II - RCRMC	14	0	0	0	0	0	0
57775 CERTIFIED MEDICAL ASSISTANT	0	0	1	0	1	0	1
57781 NURSING ASSISTANT	1	1	1	0	1	1	0
57792 COMMUNITY SERVICES ASSISTANT	35	42	52	-2	50	36	16
73436 OCCUPATIONAL THERAPIST II	1	1	1	0	1	1	0
73458 HEALTH EDUCATION ASST II	1	1	1	0	1	0	1
73790 NURSE PRACTITIONER III-DESERT	1	1	1	0	1	1	0
73818 STAFF PSYCHIATRIST III	2	2	2	0	2	1	1
73819 STAFF PSYCHIATRIST IV	68	72	73	2	75	67	6
73892 CHF OF PSYCHIATRY	1	1	1	0	1	0	1
73974 PHYSICIAN ASSISTANT II	1	1	1	0	1	1	0
73991 REGISTERED NURSE IV	17	17	16	0	16	13	3
73992 REGISTERED NURSE V	2	2	2	0	2	2	0
74106 ADMIN SVCS ANALYST II	4	4	3	0	3	3	0
74191 ADMIN SVCS MGR I	0	1	1	0	1	1	0

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74199 ADMIN SVCS SUPV	1	0	0	0	0	0	0
79715 SR CLINICAL PSYCHOLOGIST	12	11	11	0	11	5	6
79717 M.H. SERVICE SUPV-A	1	3	3	0	3	3	0
79718 M.H. SERVICE SUPV-B	58	57	64	0	64	56	8
79724 M.H. SERVICE SUPV-B - BLYTHE	1	1	1	0	1	1	0
79726 M.H. PEER SPECIALIST	109	145	164	0	164	124	40
79727 SR M.H. PEER SPECIALIST	10	21	24	0	24	20	4
79728 M.H. PEER POLICY & PLNG SPEC	0	2	3	0	3	3	0
79742 CLINICAL THERAPIST II	265	303	316	5	321	248	68
79745 CLINICAL THERAPIST II - BLYTHE	3	3	3	0	3	3	0
79751 BEHAVIORAL HLTH SPECIALIST III	26	28	32	-2	30	25	7
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	1	1	0
79796 M.H. SERVICES PROGRAM MGR	1	1	1	0	1	1	0
79797 M.H. SERVICES MGR - MEDICAL	2	2	2	0	2	0	2
79800 DEP DIR, MENTAL HEALTH SVCS	1	0	0	0	0	0	0
79806 M.H. SERVICES ADMINISTRATOR	8	6	8	-1	7	7	1
79807 ASST REG MANAGER	0	4	4	0	4	0	4
79861 STAFF DEVELOPMENT OFFICER	1	5	5	0	5	4	1
79886 SOCIAL SERVICE PLANNER	0	3	3	0	3	2	1
79891 EMPLOYMENT SVCS COUNSELOR II	5	5	5	0	5	4	1
Sum of Regular	974	1,135	1,206	4	1,210	977	229
Total Positions for 4100200000	1,031	1,192	1,265	3	1,268	1,013	252

Budget Unit: 4100300000 DETENTION

Regular	Per Diem
74106 ADMIN SVCS ANALYST II	
2	
Sum of Regular	
2	
73830 PSYCHIATRIST III - PD	
10	
73833 CHILD PSYCHIATRIST - PD (D)	
1	
Sum of Per Diem	
11	

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Regular							
13426 SR MEDICAL RECORDS TECH	2	2	2	0	2	2	0
13865 OFFICE ASSISTANT II	8	8	8	-1	7	8	0
13866 OFFICE ASSISTANT III	1	1	1	0	1	1	0
13923 SECRETARY I	1	1	1	0	1	1	0
73819 STAFF PSYCHIATRIST IV	1	1	3	0	3	3	0
73991 REGISTERED NURSE IV	1	1	1	0	1	1	0
79718 M.H. SERVICE SUPV-B	3	5	4	0	4	4	0
79742 CLINICAL THERAPIST II	33	34	41	-3	38	23	18
79751 BEHAVIORAL HLTH SPECIALIST III	0	0	2	-1	1	0	2
79796 M.H. SERVICES PROGRAM MGR	1	0	0	0	0	0	0
79806 M.H. SERVICES ADMINISTRATOR	1	1	1	0	1	1	0
79807 ASST REG MANAGER	0	1	1	0	1	0	1
Sum of Regular	52	55	65	-5	60	44	21
Total Positions for 4100300000	65	67	78	-6	72	56	22

Budget Unit: 4100400000 MH ADMINISTRATION

Per Diem	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Vacant as of 4/28/15
Regular							
57754 LICENSED VOC NURSE II - PD	1	1	1	0	1	0	1
73830 PSYCHIATRIST III - PD	1	2	2	0	2	0	2
79743 CLINICAL THERAPIST II - PD	3	3	3	0	3	0	3
Sum of Per Diem	5	6	6	0	6	0	6
Regular							
13488 MEDICAL RECORDS TECHNICIAN II	6	0	0	0	0	0	0
13865 OFFICE ASSISTANT II	29	28	31	0	31	25	6
13866 OFFICE ASSISTANT III	11	10	12	1	13	8	4
13867 SUPV OFFICE ASSISTANT I	0	1	1	0	1	0	1
13923 SECRETARY I	5	5	4	0	4	3	1
13924 SECRETARY II	6	7	7	0	7	7	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
15808 BUYER ASSISTANT	5	5	5	0	5	5	0

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15810 SR BUYER ASSISTANT	1	1	1	0	1	1 0
15811 BUYER I	1	1	1	0	1	1 0
15812 BUYER II	1	1	1	0	1	1 0
15831 STOCK CLERK	0	0	2	0	2	1 1
15906 INSURANCE BILLING SUPV I	1	1	1	0	1	1 0
15908 INSURANCE BILLING CLERK	10	10	10	0	10	8 2
15909 SR INSURANCE BILLING CLERK	2	2	2	0	2	2 0
15912 ACCOUNTING ASSISTANT II	22	24	25	0	25	22 3
15913 SR ACCOUNTING ASST	1	1	1	0	1	1 0
15915 ACCOUNTING TECHNICIAN I	6	7	7	0	7	4 3
15916 ACCOUNTING TECHNICIAN II	3	2	2	0	2	1 1
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	1 0
57745 BEHAVIORAL HLTH SPECIALIST II	7	7	9	0	9	9 0
57748 LICENSED VOC NURSE II	0	4	4	0	4	3 1
57752 LICENSED VOC NURSE II - RCRMC	8	0	0	0	0	0 0
73819 STAFF PSYCHIATRIST IV	1	1	3	0	3	1 2
73834 SUPV RESEARCH SPECIALIST	1	2	2	0	2	2 0
73890 MEDICAL DIRECTOR, MH SERVICES	1	1	1	0	1	1 0
73991 REGISTERED NURSE IV	5	6	10	0	10	4 6
73992 REGISTERED NURSE V	1	1	1	0	1	0 1
74106 ADMIN SVCS ANALYST II	16	17	20	-1	19	18 2
74113 ADMIN SVCS MGR II	1	1	1	0	1	1 0
74114 ADMIN SVCS ASST	1	1	1	0	1	1 0
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	1	0 1
74191 ADMIN SVCS MGR I	0	4	4	0	4	4 0
74199 ADMIN SVCS SUPV	4	4	4	0	4	2 2
74205 M.H. DIRECTOR	1	1	1	0	1	1 0
74213 ADMIN SVCS OFFICER	1	0	0	0	0	0 0
74233 PUBLIC INFORMATION SPECIALIST	0	1	1	0	1	0 1
74234 SR PUBLIC INFO SPECIALIST	0	1	1	0	1	1 0
74740 DEPT HR COORDINATOR	1	0	0	0	0	0 0

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77412 ACCOUNTANT II	11	14	14	0	14	12 2
77413 SR ACCOUNTANT	0	5	5	0	5	2 3
77414 PRINCIPAL ACCOUNTANT	1	0	0	0	0	0 0
77416 SUPV ACCOUNTANT	4	4	4	0	4	4 0
77462 RESEARCH ANALYST	3	4	4	0	4	3 1
79701 PATIENTS RIGHTS ADVOCATE	5	5	5	0	5	3 2
79703 SUPV PATIENTS' RIGHTS ADVOCATE	1	1	1	0	1	1 0
79718 M.H. SERVICE SUPV-B	5	6	4	0	4	2 2
79726 M.H. PEER SPECIALIST	5	3	0	0	0	0 0
79727 SR M.H. PEER SPECIALIST	15	3	1	0	1	1 0
79728 M.H. PEER POLICY & PLNG SPEC	3	1	0	0	0	0 0
79742 CLINICAL THERAPIST II	15	17	20	0	20	14 6
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	1	1 0
79796 M.H. SERVICES PROGRAM MGR	4	3	4	0	4	4 0
79800 DEP DIR, MENTAL HEALTH SVCS	2	4	4	0	4	3 1
79803 ASST MENTAL HEALTH DIRECTOR	2	2	2	0	2	2 0
79806 M.H. SERVICES ADMINISTRATOR	0	1	1	0	1	1 0
79807 ASST REG MANAGER	0	1	0	0	0	0 0
79837 RESEARCH SPECIALIST I	6	12	11	-1	10	7 4
79838 RESEARCH SPECIALIST II	0	0	2	0	2	2 0
79861 STAFF DEVELOPMENT OFFICER	1	1	1	0	1	1 0
79886 SOCIAL SERVICE PLANNER	1	0	0	0	0	0 0
86101 IT APPS DEVELOPER II	2	0	2	-2	0	0 2
86110 BUSINESS PROCESS ANALYST I	0	2	0	0	0	0 0
86111 BUSINESS PROCESS ANALYST II	0	0	2	0	2	0 2
86117 IT BUSINESS SYS ANALYST III	10	8	8	0	8	7 1
86144 IT OFFICER III	1	0	0	0	0	0 0
86153 IT NETWORK ADMIN II	1	0	1	-1	0	0 1
86155 IT NETWORK ADMIN III	2	0	2	-2	0	0 2
86157 IT SUPV NETWORK ADMIN	1	0	0	0	0	0 0
86175 IT SYSTEMS OPERATOR III	1	0	0	0	0	0 0

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86183 IT USER SUPPORT TECH II	1	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	4	0	0	0	0	0	0
86187 IT SUPV USER SUPPORT TECH	1	0	0	0	0	0	0
86195 IT WEB DEVELOPER II	1	0	0	0	0	0	0
Sum of Regular	272	259	278	-6	272	211	67
Total Positions for 4100400000	277	265	284	-6	278	211	73

Budget Unit: 4100500000 MH SUBSTANCE ABUSE

Regular

13865 OFFICE ASSISTANT II	26	26	27	0	27	23	4
13866 OFFICE ASSISTANT III	4	7	7	-2	5	7	0
13923 SECRETARY I	1	1	1	1	2	1	0
13924 SECRETARY II	1	0	0	0	0	0	0
57726 SOCIAL SERVICES ASSISTANT	4	4	4	0	4	3	1
57792 COMMUNITY SERVICES ASSISTANT	12	12	13	2	15	12	1
74106 ADMIN SVCS ANALYST II	1	2	0	1	1	0	0
74114 ADMIN SVCS ASST	2	2	2	0	2	2	0
74199 ADMIN SVCS SUPV	1	1	1	0	1	1	0
79706 BEHAVIORAL HLTH SPECIALIST IV	7	6	7	0	7	6	1
79717 M.H. SERVICE SUPV-A	1	1	0	0	0	0	0
79718 M.H. SERVICE SUPV-B	1	1	0	0	0	0	0
79726 M.H. PEER SPECIALIST	1	1	0	2	2	0	0
79727 SR M.H. PEER SPECIALIST	2	2	1	0	1	1	0
79742 CLINICAL THERAPIST II	5	0	0	0	0	0	0
79749 SUBSTANCE ABUSE SVCS PROG ADM	1	1	1	1	2	1	0
79751 BEHAVIORAL HLTH SPECIALIST III	63	61	62	5	67	50	12
79753 SUPV BEHAVIORAL HEALTH SPEC	8	8	9	0	9	7	2
79800 DEP DIR, MENTAL HEALTH SVCS	1	0	0	0	0	0	0
79806 M.H. SERVICES ADMINISTRATOR	0	0	0	1	1	0	0
Sum of Regular	142	136	135	11	146	114	21

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Temporary							
74118 STUDENT AIDE II	4	4	4	0	4	3	1
Sum of Temporary	4	4	4	0	4	3	1
Total Positions for 4100500000	146	140	139	11	150	117	22
Budget Unit: 4200100000 PUBLIC HEALTH							
Regular							
13426 SR MEDICAL RECORDS TECH	1	1	1	1	2	1	0
13487 MEDICAL RECORDS TECHNICIAN I	1	1	1	0	1	0	1
13488 MEDICAL RECORDS TECHNICIAN II	4	4	4	0	4	4	0
13865 OFFICE ASSISTANT II	32	33	32	0	32	20	12
13866 OFFICE ASSISTANT III	36	38	38	0	38	36	2
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	1	1	0
13868 SUPV OFFICE ASSISTANT II	1	2	2	0	2	2	0
13923 SECRETARY I	8	8	8	0	8	7	1
13924 SECRETARY II	3	3	3	0	3	3	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
15808 BUYER ASSISTANT	1	1	1	-1	0	0	1
15810 SR BUYER ASSISTANT	1	1	1	0	1	1	0
15812 BUYER II	1	1	1	0	1	1	0
15826 SUPPORT SERVICES TECHNICIAN	9	9	10	0	10	10	0
15857 MATERIALS MGMT MANAGER	1	1	1	0	1	1	0
15909 SR INSURANCE BILLING CLERK	1	1	1	0	1	1	0
15912 ACCOUNTING ASSISTANT II	2	2	2	0	2	2	0
15913 SR ACCOUNTING ASST	1	1	1	0	1	0	1
15916 ACCOUNTING TECHNICIAN II	7	7	7	0	7	6	1
37566 PROGRAM COORDINATOR II	8	8	8	0	8	5	3
57748 LICENSED VOC NURSE II	7	7	8	0	8	6	2
57749 LICENSED VOC NURSE III	1	1	1	0	1	1	0
57755 DIETETIC TECHNICIAN	1	0	0	0	0	0	0
57775 CERTIFIED MEDICAL ASSISTANT	1	0	0	0	0	0	0

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57793 HEALTH SERVICES ASST - DOPH	146	147	146	0	146	118 28
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	0	1	1 0
73458 HEALTH EDUCATION ASST II	53	53	54	0	54	47 7
73484 HEALTH EDUCATOR	3	3	3	0	3	2 1
73487 SR HEALTH EDUCATOR	1	1	1	0	1	1 0
73490 P.H. PROGRAM DIRECTOR	9	9	8	0	8	5 3
73557 DEP DIRECTOR	4	4	4	0	4	3 1
73804 PHYSICIAN IV	3	3	3	0	3	2 1
73874 P.H. MEDICAL PROGRAM DIRECTOR	3	2	2	0	2	2 0
73881 DIR OF PUBLIC HEALTH	1	1	1	0	1	1 0
73923 NURSE MANAGER	4	4	4	0	4	4 0
73924 ASST NURSE MGR	13	13	14	0	14	12 2
73954 ASST COMMUNICABLE DISEASE SPE	1	1	1	0	1	1 0
73956 COMMUNICABLE DISEASES SPEC	17	17	18	0	18	17 1
73961 SR COMMUNICABLE DISEASES SPEC	4	4	4	0	4	2 2
73970 DIR OF PUBLIC HEALTH NURSING	1	1	1	0	1	1 0
73992 REGISTERED NURSE V	72	75	74	-3	71	65 9
73996 PROGRAM CHIEF II	9	9	8	0	8	8 0
74106 ADMIN SVCS ANALYST II	3	3	3	0	3	2 1
74107 PROGRAM COORDINATOR I	10	11	11	0	11	9 2
74113 ADMIN SVCS MGR II	1	1	1	0	1	1 0
74114 ADMIN SVCS ASST	8	8	9	0	9	9 0
74115 EPIDEMIOLOGY ANALYST	4	4	4	0	4	4 0
74168 EMERGENCY SERVICES COORDINAT	2	2	2	0	2	1 1
74199 ADMIN SVCS SUPV	3	3	3	0	3	3 0
74201 PROGRAM CHIEF III	0	0	1	0	1	0 1
74213 ADMIN SVCS OFFICER	3	3	3	0	3	3 0
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	0	1	0 1
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	1	1 0
74257 P.H. OFFICER	1	1	1	0	1	1 0
74293 CONTRACTS & GRANTS ANALYST	2	2	2	0	2	2 0

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74608 INTERNAL AUDIT & COMP MGR	1	1	1	0	1	1	0
74806 URBAN/REGIONAL PLANNER IV	1	1	1	0	1	1	0
77412 ACCOUNTANT II	3	5	5	0	5	5	0
77413 SR ACCOUNTANT	1	1	1	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	1	2	2	0	2	2	0
77416 SUPV ACCOUNTANT	1	1	1	0	1	0	1
77462 RESEARCH ANALYST	1	1	1	0	1	1	0
77499 FISCAL MANAGER	1	1	1	0	1	1	0
78344 SR NUTRITIONIST	4	4	3	0	3	3	0
78345 NUTRITIONIST	13	13	14	0	14	10	4
78347 SUPV NUTRITIONIST I	14	14	14	0	14	12	2
78348 SUPV NUTRITIONIST II	6	6	6	0	6	6	0
78750 P.H. MICROBIOLOGIST II	4	4	4	0	4	4	0
78755 SUPV P.H. MICROBIOLOGIST	1	1	1	-1	0	1	0
79708 EMERGENCY MEDICAL SERVICE SPE	7	7	7	1	8	7	0
79709 SR EMERGENCY MEDICAL SVCS SPE	2	2	2	1	3	1	1
79742 CLINICAL THERAPIST II	2	2	0	0	0	0	0
79781 VOLUNTEER SVCS COORDINATOR	0	1	1	0	1	0	1
79824 HEALTHCARE SOCIAL WORKER	2	3	3	0	3	3	0
79832 MEDICAL SOCIAL WORKER II	3	5	6	0	6	3	3
79835 HEALTHCARE SOCIAL SVCS SUPV	1	1	1	-1	0	0	1
79837 RESEARCH SPECIALIST I	3	3	3	0	3	3	0
79861 STAFF DEVELOPMENT OFFICER	1	1	1	0	1	1	0
79876 SOCIAL SERVICES WORKER IV	1	1	1	0	1	1	0
86115 IT BUSINESS SVCS ANALYST II	1	0	0	0	0	0	0
86117 IT BUSINESS SVCS ANALYST III	4	0	0	0	0	0	0
86119 IT SUPV BUSINESS SVCS ANALYST	1	0	0	0	0	0	0
86141 IT OFFICER II	1	0	0	0	0	0	0
86164 IT SYSTEMS ADMINISTRATOR II	2	0	0	0	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	1	0	0	0	0	0	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	0	0	0	0	0	0

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86183 IT USER SUPPORT TECH II	7	0	1	-1	0	0	1
86185 IT USER SUPPORT TECH III	2	0	0	0	0	0	0
86187 IT SUPV USER SUPPORT TECH	1	0	0	0	0	0	0
98532 SR LABORATORY ASSISTANT	5	5	5	-1	4	5	0
98712 CLINICAL LAB SCIENTIST II	1	1	1	0	1	0	1
Sum of Regular	615	607	609	-5	604	509	100
Total Positions for 4200100000	615	607	609	-5	604	509	100

Budget Unit: 4200200000 CALIFORNIA CHILDREN'S SERVICES

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
13627 CA CHILDREN SVCS TECH II	22	22	22	0	22	22	0
13628 CA CHILDREN SVCS TECH COORD	3	3	3	0	3	3	0
13865 OFFICE ASSISTANT II	25	24	25	0	25	25	0
13866 OFFICE ASSISTANT III	3	3	3	0	3	3	0
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	1	0	1
57770 PHYSICAL THERAPIST ASSISTANT	5	5	5	0	5	5	0
57771 MEDICAL THERAPY UNIT AIDE	9	9	9	0	9	9	0
57773 OCCUPATIONAL THERAPY ASST	4	5	5	0	5	5	0
73436 OCCUPATIONAL THERAPIST II	17	17	18	0	18	16	2
73446 PHYSICAL THERAPIST II	15	15	15	0	15	15	0
73466 SR THERAPIST	1	1	1	0	1	1	0
73467 SUPV THERAPIST	9	9	9	0	9	9	0
73468 COORDINATING THERAPIST	2	2	2	0	2	2	0
73469 CHF THERAPIST FOR PHC	1	1	1	0	1	1	0
73804 PHYSICIAN IV	1	0	0	0	0	0	0
73923 NURSE MANAGER	1	1	1	0	1	1	0
73924 ASST NURSE MGR	5	4	4	1	5	2	2
73992 REGISTERED NURSE V	23	23	22	0	22	20	2
74114 ADMIN SVCS ASST	2	2	2	0	2	2	0
79832 MEDICAL SOCIAL WORKER II	1	1	1	0	1	1	0
Sum of Regular	150	148	149	1	150	142	7

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Total Positions for 4200200000	150	148	149	1	150	142	7
Budget Unit: 4200400000 ENVIRONMENTAL HEALTH							
Regular							
13865 OFFICE ASSISTANT II	5	5	5	0	5	4	1
13866 OFFICE ASSISTANT III	28	28	27	0	27	26	1
13868 SUPV OFFICE ASSISTANT II	2	2	2	0	2	1	1
13924 SECRETARY II	1	1	1	0	1	1	0
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	0	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
15812 BUYER II	1	1	1	0	1	1	0
15826 SUPPORT SERVICES TECHNICIAN	1	1	1	0	1	1	0
15912 ACCOUNTING ASSISTANT II	5	5	5	0	5	4	1
15913 SR ACCOUNTING ASST	3	3	3	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	3	3	3	0	3	3	0
73543 DIR OF ENVIRONMENTAL HEALTH	1	1	1	0	1	1	0
73544 ENV HEALTH SPEC III - DESERT	21	21	22	0	22	21	1
73545 ENV HEALTH SPEC III	41	42	42	0	42	37	5
73546 ENV HEALTH SPEC IV - DESERT	4	4	4	0	4	4	0
73547 SUPV ENV HEALTH SPEC - DESERT	3	4	4	0	4	4	0
73548 ENV HEALTH SPEC IV	12	12	12	0	12	12	0
73550 SUPV ENV HEALTH SPECIALIST	9	8	8	0	8	8	0
73557 DEP DIRECTOR	3	3	3	0	3	3	0
73574 INDUSTRIAL HYGIENIST III	1	0	0	0	0	0	0
73575 SR INDUSTRIAL HYGIENIST	1	1	1	0	1	0	1
73582 SUPV HAZ MAT MGMT SPECIALIST	4	4	4	0	4	4	0
73587 HAZARDOUS MTRLS MGMT SPEC III	21	21	21	0	21	21	0
73588 HAZARDOUS MTRLS MGMT SPEC IV	5	5	5	0	5	5	0
73996 PROGRAM CHIEF II	4	4	5	-1	4	4	1
74106 ADMIN SVCS ANALYST II	4	4	4	0	4	4	0

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74213 ADMIN SVCS OFFICER	1	1	1	0	1	0 1
76825 ASSOC P.H. PROF ENG/GEOLOGIST	1	1	1	0	1	1 0
77106 GIS SENIOR ANALYST	1	0	0	0	0	0 0
77412 ACCOUNTANT II	1	1	1	0	1	1 0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1 0
79838 RESEARCH SPECIALIST II	1	1	1	0	1	1 0
86115 IT BUSINESS SYS ANALYST II	1	0	0	0	0	0 0
86117 IT BUSINESS SYS ANALYST III	2	0	0	0	0	0 0
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	0 0
86141 IT OFFICER II	1	0	0	0	0	0 0
86164 IT SYSTEMS ADMINISTRATOR II	1	0	0	0	0	0 0
86165 IT SYSTEMS ADMINISTRATOR III	1	0	0	0	0	0 0
86183 IT USER SUPPORT TECH II	2	0	0	0	0	0 0
86185 IT USER SUPPORT TECH III	1	0	0	0	0	0 0
98572 ENV HEALTH TECHNICIAN I	10	9	9	0	9	7 2
98573 ENV HEALTH TECHNICIAN II	2	2	2	0	2	1 1
Sum of Regular	214	201	202	-1	201	186 16
Total Positions for 4200400000	214	201	202	-1	201	186 16

Budget Unit: 4200600000 ANIMAL CONTROL SERVICES

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
13865 OFFICE ASSISTANT II	26	31	33	-2	31	25 8
13866 OFFICE ASSISTANT III	14	14	15	0	15	13 2
13867 SUPV OFFICE ASSISTANT I	5	6	6	0	6	6 0
13923 SECRETARY I	1	1	0	1	1	0 0
13924 SECRETARY II	2	2	3	-1	2	2 1
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1 0
15808 BUYER ASSISTANT	1	1	1	0	1	1 0
15812 BUYER II	1	1	1	0	1	0 1
15826 SUPPORT SERVICES TECHNICIAN	1	1	1	0	1	1 0
15912 ACCOUNTING ASSISTANT II	3	3	3	0	3	3 0

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15913 SR ACCOUNTING ASST	1	2	2	0	2	1 1
15915 ACCOUNTING TECHNICIAN I	3	3	3	0	3	2 1
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	1	1 0
57792 COMMUNITY SERVICES ASSISTANT	1	0	0	0	0	0 0
62341 HOUSEKEEPER	3	4	4	0	4	3 1
62380 ANIMAL CARE TECHNICIAN	29	34	40	-2	38	35 5
73500 SUPV REG VETERINARY TECHNICIAN	4	4	4	0	4	4 0
73501 REGISTERED VETERINARY TECH	10	12	12	-1	11	11 1
73502 SUPV ANIMAL CARE TECHNICIAN	3	3	3	0	3	3 0
73503 VETERINARY TECHNICIAN	7	7	7	1	8	7 0
73504 SR ANIMAL CARE TECHNICIAN	1	1	1	0	1	1 0
73505 ANIMAL LICENSE INSPECTOR	8	12	11	0	11	8 3
73506 SR ANIMAL LICENSE INSPECTOR	1	1	2	0	2	1 1
73508 ANIMAL ADOPTION COUNSELOR	0	0	1	-1	0	0 1
73509 MOBILE SPAY/NEUTER CLINIC OP	0	1	1	0	1	1 0
73510 ANIMAL CONTROL OFFICER II	30	33	33	0	33	32 1
73513 ANIMAL SERVICES CHIEF	5	6	6	0	6	6 0
73515 SERGEANT OF FIELD SERVICES	4	4	4	0	4	4 0
73517 LIEUTENANT OF FIELD SERVICES	4	4	4	0	4	4 0
73518 ANIMAL BEHAVIORIST	1	1	2	-1	1	1 1
73521 COMMANDER OF FIELD SERVICES	1	1	1	0	1	1 0
73522 ANIMAL SERVICES DIRECTOR	1	1	1	0	1	1 0
73523 CHF VETERINARIAN	1	1	1	0	1	1 0
73524 VETERINARY SURGEON	2	2	2	0	2	1 1
73557 DEP DIRECTOR	2	2	2	0	2	1 1
73996 PROGRAM CHIEF II	0	0	1	-1	0	0 1
73997 PROGRAM CHIEF I	1	1	1	0	1	1 0
74106 ADMIN SVCS ANALYST II	3	3	3	0	3	3 0
74107 PROGRAM COORDINATOR I	1	1	1	0	1	1 0
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	1	1 0
77412 ACCOUNTANT II	1	1	1	0	1	1 0

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77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1 0
79781 VOLUNTEER SVCS COORDINATOR	2	3	3	0	3	2 1
79785 VOLUNTEER SVCS PROGRAM MGR	1	1	1	0	1	1 0
86164 IT SYSTEMS ADMINISTRATOR II	1	0	0	0	0	0 0
86183 IT USER SUPPORT TECH II	2	0	0	0	0	0 0
Sum of Regular	192	213	225	-7	218	193 32
Total Positions for 4200600000	192	213	225	-7	218	193 32

Budget Unit:	4200700000	AMBULATORY CARE
Regular		
13401 ADMISSIONS & COLLECTIONS CLERK	15	15
13427 QUALITY ASSURANCE COORDINATO	1	1
13488 MEDICAL RECORDS TECHNICIAN II	1	1
13490 MGR, QA & INFECTION CONTROL	0	0
13865 OFFICE ASSISTANT II	25	25
13866 OFFICE ASSISTANT III	2	2
13868 SUPV OFFICE ASSISTANT II	1	1
13923 SECRETARY I	2	1
13924 SECRETARY II	0	1
13960 MEDICAL STAFF COORDINATOR	0	0
15312 REVENUE & RECOVERY TECH I	4	4
15313 REVENUE & RECOVERY TECH II	0	0
15317 REVENUE & RECOVERY SUPV II	0	0
15808 BUYER ASSISTANT	1	0
15820 SR SUPPORT SERVICES TECHNICIAN	1	1
15821 SUPPORT SERVICES SUPERVISOR	2	1
15826 SUPPORT SERVICES TECHNICIAN	1	1
15908 INSURANCE BILLING CLERK	3	3
15912 ACCOUNTING ASSISTANT II	3	3
15915 ACCOUNTING TECHNICIAN I	2	2
15916 ACCOUNTING TECHNICIAN II	1	1

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						Filled as of 4/28/15	Vacant as of 4/28/15
57731 DENTAL ASSISTANT	3	3	3	2	5	3	0
57748 LICENSED VOC NURSE II	27	27	27	9	36	24	3
57749 LICENSED VOC NURSE III	8	8	8	0	8	8	0
57775 CERTIFIED MEDICAL ASSISTANT	100	1	1	0	1	1	0
57776 MEDICAL ASSISTANT	0	103	103	19	122	96	7
57793 HEALTH SERVICES ASST - DOPH	4	0	0	0	0	0	0
62340 LEAD HOUSEKEEPER	6	6	6	0	6	6	0
62341 HOUSEKEEPER	18	18	18	0	18	16	2
73557 DEP DIRECTOR	1	0	0	0	0	0	0
73790 NURSE PRACTITIONER III-DESERT	2	2	3	1	4	2	1
73794 PHYSICIAN IV - DESERT	5	5	5	2	7	3	2
73797 PHYSICIAN ASST III - DESERT	1	1	1	2	3	1	0
73804 PHYSICIAN IV	24	24	23	7	30	18	5
73877 DENTIST	1	1	1	1	2	1	0
73923 NURSE MANAGER	3	3	3	6	9	3	0
73924 ASST NURSE MGR	10	10	10	0	10	9	1
73966 ASST CHF NURSING OFFICER	1	1	1	0	1	1	0
73976 PHYSICIAN ASSISTANT III	4	4	4	4	8	4	0
73984 NURSE PRACTITIONER III	6	6	6	4	10	4	2
73992 REGISTERED NURSE V	5	5	5	0	5	4	1
74105 ADMIN SVCS ANALYST I	0	0	0	1	1	0	0
74106 ADMIN SVCS ANALYST II	0	0	0	1	1	0	0
74114 ADMIN SVCS ASST	0	0	1	0	1	0	1
74139 CFO, RCRMC OR AHCS	0	0	1	0	1	1	0
74201 PROGRAM CHIEF III	0	1	1	0	1	0	1
74213 ADMIN SVCS OFFICER	1	1	1	1	2	1	0
74250 MEDICAL CENTER CEO	0	0	1	0	1	0	1
77412 ACCOUNTANT II	0	0	0	1	1	0	0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1	0
77450 PATIENT ACCTS MANAGER	1	1	1	0	1	1	0
77467 PATIENT ACCTS OFFICER, RCRMC	0	0	0	1	1	0	0

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78345 NUTRITIONIST	2	2	2	1	3	2	0
79742 CLINICAL THERAPIST II	3	2	1	-1	0	0	1
86115 IT BUSINESS SYS ANALYST II	1	0	1	-1	0	0	1
86119 IT SUPV BUSINESS SYS ANALYST	1	0	1	-1	0	0	1
86130 IT COMMUNICATIONS TECH II	1	0	1	-1	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	1	0	1	-1	0	0	1
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	-1	0	0	1
98724 RADIOLOGIC TECHNOLOGIST II	1	1	1	1	2	1	0
Sum of Regular	308	300	308	71	379	267	41
Total Positions for 4200700000	308	300	308	71	379	267	41

Budget Unit: 4300100000 RIV CO REGIONAL MEDICAL CNTR

Per Diem

13884 TEMPORARY ASST EXEMPT - PD	0	0	0	10	10	0	0
13886 TEMPORARY ASST - PD	0	0	0	300	300	0	0
13897 TEMPORARY ASST - PD-ON CALL	0	0	0	185	185	0	0
Sum of Per Diem	0	0	0	495	495	0	0

Regular

13260 MEDICAL INTERPRETER/TRANSLATO	6	6	6	0	6	6	0
13401 ADMISSIONS & COLLECTIONS CLERK	62	64	64	0	64	57	7
13403 HOSPITAL ADMISSIONS SUPERVISOR	3	3	3	0	3	2	1
13404 MEDICAL UNIT CLERK	91	75	90	0	90	67	23
13406 SR ADMISSIONS & COLL CLERK	5	5	5	0	5	3	2
13418 PHARMACY TECHNICIAN II	56	58	60	0	60	52	8
13419 ELIGIBILITY SERVICES CLERK	2	2	3	0	3	2	1
13420 SR PHARMACY TECHNICIAN	6	6	7	0	7	6	1
13425 SUPV MEDICAL TRANSPORTATN TEC	1	1	2	0	2	1	1
13426 SR MEDICAL RECORDS TECH	3	3	3	0	3	3	0
13427 QUALITY ASSURANCE COORDINATO	2	2	2	0	2	2	0
13428 MEDICAL LIBRARY COORDINATOR	1	1	1	0	1	1	0
13431 MESSENGER	5	5	5	0	5	5	0

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13432 SUPV MEDICAL RECORDS TECH	2	2	2	0	2	1 1
13433 MEDICAL TRANSPORTATION TECH	25	24	25	0	25	21 4
13434 SR MEDICAL TRANSPORTATION TEC	2	2	2	0	2	1 1
13436 SUPV PHARMACY TECHNICIAN	1	1	1	0	1	1 0
13446 MEDICAL RECORDS CODER	2	1	4	0	4	1 3
13449 MEDICAL REGISTRAR	3	3	3	0	3	3 0
13451 CERTIFIED MEDICAL RECORD CODER	15	14	15	0	15	14 1
13452 SUPV MEDICAL RECORDS CODER	1	1	1	0	1	1 0
13486 ASST MEDICAL RECORDS MANAGER	1	1	1	0	1	1 0
13488 MEDICAL RECORDS TECHNICIAN II	27	25	30	0	30	23 7
13489 MEDICAL RECORDS MANAGER	1	1	1	0	1	1 0
13490 MGR, QA & INFECTION CONTROL	2	2	2	0	2	2 0
13786 DATA ENTRY OPERATOR II	0	0	2	0	2	0 2
13821 MEDICAL TRANSCRIPTIONIST II	12	12	13	0	13	10 3
13823 SUPV MEDICAL TRANSCRIPTIONIST	1	1	1	0	1	1 0
13861 TELEPHONE OPERATOR	9	9	9	0	9	7 2
13865 OFFICE ASSISTANT II	82	108	111	0	111	95 16
13866 OFFICE ASSISTANT III	37	37	38	0	38	32 6
13867 SUPV OFFICE ASSISTANT I	4	4	5	0	5	5 0
13923 SECRETARY I	15	17	21	0	21	17 4
13924 SECRETARY II	13	13	12	0	12	12 0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1 0
13926 EXECUTIVE ASSISTANT II	1	1	2	0	2	1 1
13960 MEDICAL STAFF COORDINATOR	5	6	6	0	6	5 1
15312 REVENUE & RECOVERY TECH I	9	9	9	0	9	8 1
15313 REVENUE & RECOVERY TECH II	5	5	6	0	6	5 1
15315 REVENUE & RECOVERY SUPV I	1	1	1	0	1	1 0
15317 REVENUE & RECOVERY SUPV II	1	1	1	0	1	1 0
15808 BUYER ASSISTANT	7	8	8	0	8	8 0
15811 BUYER I	2	2	2	0	2	2 0
15812 BUYER II	1	1	1	0	1	1 0

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15821 SUPPORT SERVICES SUPERVISOR	0	1	1	0	1	1 0
15831 STOCK CLERK	13	11	12	0	12	10 2
15833 STOREKEEPER	4	4	3	0	3	3 0
15907 INSURANCE BILLING SUPV II	1	1	1	0	1	1 0
15908 INSURANCE BILLING CLERK	15	14	16	0	16	13 3
15909 SR INSURANCE BILLING CLERK	2	2	2	0	2	2 0
15912 ACCOUNTING ASSISTANT II	10	9	14	0	14	9 5
15913 SR ACCOUNTING ASST	10	10	10	0	10	9 1
15915 ACCOUNTING TECHNICIAN I	4	4	4	0	4	3 1
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	1	1 0
15917 SUPV ACCOUNTING TECHNICIAN	0	1	1	0	1	1 0
33229 OSHPD INSPECTOR OF RECORD	0	0	1	0	1	0 1
54430 COOKS ASSISTANT	2	2	2	0	2	1 1
54431 COOK	5	5	5	0	5	5 0
54432 SR COOK	2	2	2	0	2	2 0
54433 SUPV COOK	1	1	1	0	1	1 0
54451 FOOD SERVICE WORKER	10	10	19	0	19	14 5
54452 SR FOOD SERVICE WORKER	21	22	22	0	22	20 2
54456 SUPV FOOD SERVICE WORKER	4	4	4	0	4	3 1
54611 LAUNDRY WORKER	5	5	5	0	5	4 1
54614 ASST LAUNDRY MANAGER (D)	1	1	1	0	1	1 0
57741 LICENSED PSYCHIATRIC TECH	3	3	0	0	0	0 0
57745 BEHAVIORAL HLTH SPECIALIST II	4	29	29	0	29	3 26
57748 LICENSED VOC NURSE II	0	0	150	0	150	80 70
57752 LICENSED VOC NURSE II - RCRMC	93	127	0	0	0	0 0
57755 DIETETIC TECHNICIAN	5	5	6	0	6	4 2
57758 SURGICAL TECHNICIAN	31	32	43	0	43	26 17
57770 PHYSICAL THERAPIST ASSISTANT	3	3	3	0	3	3 0
57771 MEDICAL THERAPY UNIT AIDE	6	5	6	0	6	5 1
57773 OCCUPATIONAL THERAPY ASST	1	1	1	0	1	1 0
57776 MEDICAL ASSISTANT	0	77	80	0	80	69 11

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57780 TELEMETRY TECHNICIAN	8	8	8	0	8	7	1
57781 NURSING ASSISTANT	84	113	110	0	110	77	33
57782 ANESTHESIOLOGY TECHNICIAN	3	3	6	0	6	3	3
57783 LEAD ANESTHESIOLOGY TECHNICIAN	1	1	1	0	1	1	0
57791 OPHTHALMOLOGY AIDE	3	3	2	0	2	2	0
57792 COMMUNITY SERVICES ASSISTANT	0	0	1	0	1	1	0
57793 HEALTH SERVICES ASST - DOPH	74	0	0	0	0	0	0
62141 GARDENER	3	3	3	0	3	3	0
62142 GROUNDS CREW LEAD WORKER	1	1	1	0	1	1	0
62171 GROUNDS WORKER	2	2	4	0	4	2	2
62201 ACCESS CONTROL TECHNICIAN	2	2	2	0	2	2	0
62221 MAINTENANCE CARPENTER	2	2	2	0	2	1	1
62231 MAINTENANCE ELECTRICIAN	3	3	4	0	4	3	1
62251 MAINTENANCE PAINTER	2	2	2	0	2	2	0
62271 MAINTENANCE PLUMBER	1	1	1	0	1	1	0
62340 LEAD HOUSEKEEPER	5	5	5	0	5	4	1
62341 HOUSEKEEPER	105	105	106	0	106	99	7
62344 HOSPITAL ENV SVCS SUPV	4	4	4	0	4	3	1
62345 HOSPITAL ENV SVCS MGR	1	1	1	0	1	1	0
62346 ASST HOSPITAL ENV SVCS MGR	1	1	1	0	1	1	0
62711 AIR CONDITIONING MECHANIC	3	3	3	0	3	3	0
62735 MAINTENANCE MECHANIC	9	10	11	0	11	7	4
62750 SUPV STATIONARY ENGINEER	1	1	1	0	1	1	0
62751 STATIONARY ENGINEER	9	9	9	0	9	9	0
62762 RCRMC MAINT PROJECT PLANNER	1	1	1	0	1	0	1
62769 CHF OF HOSPITAL PLANT OPS	1	1	1	0	1	1	0
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	0	1	1	0
72901 HOSPITAL PATIENT ADVOCATE	1	1	1	0	1	1	0
73425 MANAGER REHABILITATIVE SVCS	1	1	1	0	1	0	1
73436 OCCUPATIONAL THERAPIST II	8	8	8	0	8	8	0
73446 PHYSICAL THERAPIST II	11	11	11	0	11	9	2

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73456 SPEECH-LANGUAGE PATHOLOGIST	3	3	3	0	3	2 1
73461 RECREATION THERAPIST	1	1	1	0	1	1 0
73466 SR THERAPIST	2	2	2	0	2	2 0
73467 SUPV THERAPIST	1	1	1	0	1	1 0
73608 SR CLINICAL PHARMACIST	7	6	7	0	7	4 3
73611 PHARMACIST	5	6	6	0	6	5 1
73613 SR PHARMACIST	4	4	4	0	4	3 1
73614 ASST PHARMACY DIRECTOR	0	1	1	0	1	1 0
73615 PHARMACY DIRECTOR	1	1	1	0	1	1 0
73616 CLINICAL PHARMACIST	33	33	33	0	33	30 3
73617 SUPV PHARMACIST	1	0	0	0	0	0 0
73804 PHYSICIAN IV	38	41	43	0	43	36 7
73856 RES PHYS & SURGEON - 3RD YR-E	49	44	65	0	65	5 60
73857 RES PHYS & SURGEON - 4TH YR-E	16	11	18	0	18	10 8
73858 RES PHYS & SURGEON - 5TH YR-E	61	40	48	0	48	24 24
73868 ASST CEO - HEALTH SYSTEM	0	0	1	0	1	1 0
73869 MED CTR QUALITY IMPROVEMNT DIR	0	0	1	0	1	0 1
73870 MEDICAL CENTER COMPLIANCE DIR	0	0	1	0	1	1 0
73871 MEDICAL CTR REVENUE CYCLE DIR	0	0	1	0	1	1 0
73872 MED CTR AMBULATORY CARE DIR	0	0	1	0	1	1 0
73873 CHF OF FAMILY MEDICINE, IS	1	1	1	0	1	1 0
73875 SAR PROGRAM MANAGER	1	1	1	0	1	1 0
73876 TRAUMA PROGRAM MANAGER	1	1	1	0	1	1 0
73879 DIR OF PATIENT CARE MGMT	1	0	0	0	0	0 0
73885 CHF OF MEDICAL SPECIALTY	3	3	4	0	4	3 1
73886 CHF MEDICAL OFFICER	1	1	1	0	1	1 0
73887 CHF OF MED SVCS, RCRMC CA & N	0	0	1	0	1	0 1
73923 NURSE MANAGER	17	18	19	0	19	17 2
73925 HOUSE SUPERVISOR	9	9	8	0	8	8 0
73948 MANAGER, AMBULATORY CARE	1	1	1	0	1	1 0
73966 ASST CHF NURSING OFFICER	4	4	5	0	5	4 1

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73967 ASSOC CHF NURSING OFFICER	0	0	1	0	1	0	1
73968 CHF NURSING OFFICER	1	1	1	0	1	1	0
73976 PHYSICIAN ASSISTANT III	3	1	3	0	3	1	2
73978 PHYSICIAN ASSISTANT FELLOWSHIP	1	2	2	0	2	2	0
73998 PATIENT SVCS COORDINATOR	13	13	15	0	15	13	2
74022 CLINICAL INFORMATICS OFFICER	0	0	1	0	1	0	1
74023 ASST NURSE MGR - RCRMC	10	17	9	0	9	0	9
74024 ASST NURSE MGR - SPC-T1	17	17	58	0	58	45	13
74025 ASST NURSE MGR - SPC-T2	13	13	12	0	12	0	12
74026 ASST NURSE MGR - SPC-T3	9	11	7	0	7	0	7
74028 NURSING ED INSTRUCTOR - SPC-T1	6	5	7	0	7	4	3
74029 NURSING ED INSTRUCTOR - SPC-T3	0	0	2	0	2	0	2
74030 NURSE PRACTITIONER I - RCRMC	0	0	2	0	2	0	2
74032 NURSE PRACTITIONER III - RCRMC	3	8	6	0	6	3	3
74033 NURSE PRACTITIONER III - SPC-T1	2	2	2	0	2	1	1
74035 PRE HOSP LIAISON NURSE - SPC-T1	1	1	1	0	1	1	0
74052 REGISTERED NURSE V - RCRMC	1	0	0	0	0	0	0
74053 REGISTERED NURSE V - SPC-T1	952	967	965	0	832	847	118
74054 REGISTERED NURSE V - SPC-T2	1	1	1	0	1	0	1
74092 MARKETING DIRECTOR HEALTH SYS	0	0	1	0	1	0	1
74095 FOUNDATION EXECUTIVE DIR RCRMC	1	1	1	0	1	1	0
74103 ASST HOSPITAL ADMINISTRATOR II	7	7	6	0	6	3	3
74106 ADMIN SVCS ANALYST II	10	10	10	0	10	8	2
74113 ADMIN SVCS MGR II	2	2	2	0	2	2	0
74114 ADMIN SVCS ASST	2	1	2	0	2	0	2
74127 SR ADMINISTRATIVE ANALYST	1	1	1	0	1	1	0
74135 MEDICAL CENTER CHF OP OFFICER	1	1	1	0	1	1	0
74139 CFO, RCRMC OR AHCS	1	1	1	0	1	0	1
74173 MANAGED CARE DIRECTOR	1	1	1	0	1	0	1
74174 PROVIDER RELATIONS SUPERVISOR	0	0	1	0	1	0	1
74190 RES, HOSPITAL ADMINISTRATION	0	0	1	0	1	0	1

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74191 ADMIN SVCS MGR I	0	3	3	0	3	1 2
74199 ADMIN SVCS SUPV	0	0	1	0	1	0 1
74211 HOSPITAL BUDGET REIMBURSE OFC	1	1	1	0	1	1 0
74213 ADMIN SVCS OFFICER	7	7	7	0	7	7 0
74233 PUBLIC INFORMATION SPECIALIST	1	0	1	0	1	0 1
74234 SR PUBLIC INFO SPECIALIST	0	0	1	0	1	0 1
74250 MEDICAL CENTER CEO	1	1	2	0	2	0 2
74273 ADMIN SVCS MGR III	2	2	2	0	2	1 1
74300 ASST CIO/MEDICAL CENTER CIO	0	0	1	0	1	1 0
76402 HEALTHCARE ADMIN SURVEYOR	1	1	2	0	2	1 1
77409 BUDGET/REIMBURSEMENT ANALYST	2	2	2	0	2	1 1
77412 ACCOUNTANT II	4	4	4	0	4	4 0
77413 SR ACCOUNTANT	1	1	1	0	1	1 0
77414 PRINCIPAL ACCOUNTANT	1	1	2	0	2	1 1
77467 PATIENT ACCTS OFFICER, RCRMC	1	1	1	0	1	1 0
77491 HOSPITAL FISCAL OFFICER	1	1	1	0	1	1 0
77493 ASST PATIENT ACCT OFFICER, RCRMC	1	1	2	0	2	1 1
77495 MED CTR BUSINESS DEV DIR	0	0	1	0	1	1 0
78312 DIETITIAN II	10	11	13	0	13	11 2
78314 SUPV DIETITIAN	2	2	2	0	2	0 2
78334 ASST DIETARY SERVICES MANAGER	2	2	2	0	2	1 1
78335 FOOD & NUTRITION SERVICES MGR	1	0	0	0	0	0 0
79715 SR CLINICAL PSYCHOLOGIST	3	3	4	0	4	2 2
79717 M.H. SERVICE SUPV-A	1	2	2	0	2	1 1
79718 M.H. SERVICE SUPV-B	1	0	0	0	0	0 0
79742 CLINICAL THERAPIST II	9	18	18	0	18	9 9
79785 VOLUNTEER SVCS PROGRAM MGR	1	1	1	0	1	1 0
79832 MEDICAL SOCIAL WORKER II	13	23	18	0	18	13 5
79835 HEALTHCARE SOCIAL SVCS SUPV	1	1	1	0	1	1 0
79836 HOSPITAL SOCIAL SERVICES DIR	0	1	1	0	1	1 0
79838 RESEARCH SPECIALIST II	1	1	1	0	1	1 0

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86115 IT BUSINESS SYS ANALYST II	2	0	7	0	7	2 5
86117 IT BUSINESS SYS ANALYST III	7	0	10	0	10	0 10
86119 IT SUPV BUSINESS SYS ANALYST	2	0	2	0	2	0 2
86131 IT COMMUNICATIONS TECH III	2	0	2	0	2	0 2
86139 IT DATABASE ADMIN III	2	0	2	0	2	0 2
86141 IT OFFICER II	1	0	2	0	2	0 2
86143 IT OFFICER I	1	0	1	0	1	0 1
86144 IT OFFICER III	1	0	1	0	1	0 1
86153 IT NETWORK ADMIN II	0	0	1	0	1	0 1
86155 IT NETWORK ADMIN III	1	0	1	0	1	0 1
86164 IT SYSTEMS ADMINISTRATOR II	0	0	1	0	1	0 1
86165 IT SYSTEMS ADMINISTRATOR III	2	0	2	0	2	0 2
86174 IT SYSTEMS OPERATOR II	8	7	8	0	8	5 3
86175 IT SYSTEMS OPERATOR III	5	1	6	0	6	1 5
86177 IT SUPV SYSTEMS OPERATOR	1	0	1	0	1	0 1
86183 IT USER SUPPORT TECH II	1	0	2	0	2	0 2
86185 IT USER SUPPORT TECH III	4	0	6	0	6	0 6
86187 IT SUPV USER SUPPORT TECH	1	0	1	0	1	0 1
97351 MEDICAL ELECTRONICS TECHNICIAN	6	6	6	0	6	5 1
97355 SR MEDICAL ELECTRONICS TECH	1	1	1	0	1	1 0
98536 PATHOLOGY AIDE	2	2	2	0	2	2 0
98537 HISTOLOGY TECHNICIAN	2	2	2	0	2	2 0
98546 CLINICAL LAB ASSISTANT	23	22	26	0	26	19 7
98548 SR CLINICAL LAB ASSISTANT	2	2	2	0	2	2 0
98561 HOSPITAL SUPPLY TECHNICIAN	26	27	35	0	35	22 13
98562 SR HOSPITAL SUPPLY TECHNICIAN	1	1	1	0	1	1 0
98563 LEAD HOSPITAL SUPPLY TECH	5	5	5	0	5	5 0
98712 CLINICAL LAB SCIENTIST II	23	22	26	0	26	20 6
98713 SR CLINICAL LAB SCIENTIST	5	5	5	0	5	5 0
98714 CHF CLINICAL LAB SCIENTIST	1	1	1	0	1	1 0
98715 CLINICAL LAB SCIENTIST - Q.C.	2	2	2	0	2	2 0

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98724 RADIOLOGIC TECHNOLOGIST II	17	17	19	0	19	16 3
98725 SR RADIOLOGIC TECHNOLOGIST	1	1	1	0	1	1 0
98726 RADIOLOGIC TECHNOLOGIST SUPV	2	2	1	0	1	1 0
98731 CYTOTECHNOLOGIST	1	1	1	0	1	1 0
98734 RADIOLOGIC SPECIALIST II	26	26	26	0	26	25 1
98736 RADIOLOGIC SPECIALIST SUPV	3	4	4	0	4	4 0
98740 CARDIAC SONOGRAPHER	3	3	3	0	3	3 0
98741 ELECTROCARDIOGRAPH TECH	3	3	5	0	5	3 2
98754 SUPV RESP CARE PRACTITIONER	6	7	7	0	7	6 1
98755 CARDIOPULMONARY MANAGER	1	1	1	0	1	1 0
98756 ASST CHF OF RESP THERAPY	1	1	1	0	1	1 0
98757 RESP CARE PRACT II, REG	36	36	36	0	36	34 2
98761 ELECTROENCEPHALO TECH, REG	2	2	2	0	2	1 1
98789 ORTHOPEDIC TECHNICIAN	2	2	3	0	3	2 1
98790 SR ORTHOPEDIC TECHNICIAN	1	1	1	0	1	1 0
98796 DIAGNOSTIC SERVICES SUPV	1	1	1	0	1	1 0
98797 DIAGNOSTIC IMAGING MANAGER	1	1	1	0	1	1 0
Sum of Regular	2,775	2,866	3,128	0	2,995	2,399 729
Total Positions for 4300100000	2,775	2,866	3,128	495	3,490	2,399 729

Budget Unit: 4300200000 MED INDIGENT SERVICES PROGRAM

Regular						
13419 ELIGIBILITY SERVICES CLERK	2	2	2	-1	1	1 1
13865 OFFICE ASSISTANT II	3	3	3	0	3	1 2
13866 OFFICE ASSISTANT III	1	1	1	0	1	1 0
15911 ACCOUNTING ASSISTANT I	2	0	2	-2	0	0 2
15912 ACCOUNTING ASSISTANT II	5	5	5	-2	3	3 2
15913 SR ACCOUNTING ASST	2	2	2	0	2	2 0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	1	1 0
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	0 0
15922 ELIGIBILITY SPECIALIST II	20	20	20	0	20	19 1

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15923 ELIGIBILITY SPECIALIST III	1	1	1	0	1	1	0
15924 ELIGIBILITY SPECIALIST SUPV I	3	3	3	0	3	2	1
15925 ELIGIBILITY SPECIALIST SUPV II	1	1	1	0	1	1	0
Sum of Regular	42	39	41	-5	36	32	9
Total Positions for 4300200000	42	39	41	-5	36	32	9

Budget Unit: 4300300000 DETENTION HEALTH SYSTEMS

Per Diem

13886 TEMPORARY ASST - PD	0	0	0	20	20	0	0
13897 TEMPORARY ASST - PD-ON CALL	0	0	0	1	1	0	0
Sum of Per Diem	0	0	0	21	21	0	0

Regular

13404 MEDICAL UNIT CLERK	8	10	10	0	10	7	3
13418 PHARMACY TECHNICIAN II	4	5	5	0	5	4	1
13426 SR MEDICAL RECORDS TECH	1	1	1	0	1	1	0
13427 QUALITY ASSURANCE COORDINATO	2	0	0	0	0	0	0
13432 SUPV MEDICAL RECORDS TECH	2	1	1	0	1	1	0
13488 MEDICAL RECORDS TECHNICIAN II	4	4	4	0	4	3	1
13490 MGR, QA & INFECTION CONTROL	2	1	1	0	1	1	0
13866 OFFICE ASSISTANT III	4	6	6	-4	2	2	4
13924 SECRETARY II	1	1	1	0	1	1	0
57731 DENTAL ASSISTANT	2	2	2	0	2	2	0
57753 LICENSED VOC NURSE - ADULT DET	48	39	54	0	54	35	19
73616 CLINICAL PHARMACIST	0	1	1	0	1	1	0
73617 SUPV PHARMACIST	2	0	0	0	0	0	0
73785 PHYSICIAN II - DHS	0	3	3	0	3	2	1
73787 PHYSICIAN IV - DHS	0	2	2	0	2	0	2
73802 PHYSICIAN II	2	0	0	0	0	0	0
73804 PHYSICIAN IV	2	0	0	0	0	0	0
73877 DENTIST	2	1	1	0	1	1	0
73878 CHF OF DENTISTRY	1	1	1	0	1	1	0

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73885 CHF OF MEDICAL SPECIALTY	1	1	1	0	1	1 0
73920 CASE MANAGER	1	0	0	0	0	0 0
73941 NURSING EDUCATION INSTRUCTOR	1	0	0	0	0	0 0
73955 INSTITUTIONAL NURSE - RCRMC	67	81	95	15	110	66 29
73963 SUPV INSTITUTIONAL NURSE-RCRMC	3	4	4	0	4	4 0
73966 ASST CHF NURSING OFFICER	2	1	1	-1	0	0 1
73969 SR INSTITUTIONAL NURSE - RCRMC	8	8	8	0	8	6 2
73976 PHYSICIAN ASSISTANT III	0	0	1	0	1	0 1
73984 NURSE PRACTITIONER III	3	0	0	0	0	0 0
74027 NURSING ED INSTRUCTOR - RCRMC	0	1	1	-1	0	1 0
74032 NURSE PRACTITIONER III - RCRMC	0	6	6	-3	3	1 5
74052 REGISTERED NURSE V - RCRMC	1	0	0	0	0	0 0
74093 CORRECTIONAL HEALTHCARE ADMIN	0	0	1	0	1	1 0
74103 ASST HOSPITAL ADMINISTRATOR II	1	1	0	0	0	0 0
74106 ADMIN SVCS ANALYST II	2	3	3	-1	2	1 2
98724 RADIOLOGIC TECHNOLOGIST II	1	1	1	0	1	1 0
Sum of Regular	178	185	215	5	220	144 71
Total Positions for 4300300000	178	185	215	26	241	144 71

Budget Unit: 4500100000 WASTE RSRC MGT DIST - ADMINISTRATION

Regular

13325 GATE SERVICES ASSISTANT	11	12	12	0	12	10 2
13326 SR GATE SERVICES ASST	2	2	2	0	2	2 0
13865 OFFICE ASSISTANT II	1	1	0	0	0	0 0
13866 OFFICE ASSISTANT III	2	4	4	1	5	2 2
13923 SECRETARY I	0	1	1	-1	0	0 1
13925 EXECUTIVE ASSISTANT I	1	1	1	1	2	1 0
13963 ADMIN SECRETARY I	1	0	0	0	0	0 0
15811 BUYER I	1	0	1	0	1	1 0
15812 BUYER II	1	1	1	0	1	0 1
15824 EQUIPMENT PARTS HELPER	0	1	1	0	1	1 0

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15825 EQUIPMENT PARTS STOREKEEPER	1	1	1	0	1	1 0
15912 ACCOUNTING ASSISTANT II	6	6	5	-1	4	4 1
15913 SR ACCOUNTING ASST	4	3	3	0	3	3 0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	1	0 1
15916 ACCOUNTING TECHNICIAN II	0	1	1	0	1	1 0
62251 MAINTENANCE PAINTER	0	2	2	0	2	2 0
62901 MECHANICS HELPER	2	1	1	0	1	1 0
62951 GARAGE ATTENDANT	1	1	1	-1	0	0 1
66406 AUTOMOTIVE MECHANIC I	1	1	1	0	1	1 0
66411 AUTOMOTIVE MECHANIC II	1	3	3	0	3	2 1
66413 EQUIPMENT SERVICE SUPV	1	1	1	0	1	1 0
66441 TRUCK MECHANIC	2	2	2	0	2	2 0
66451 HEAVY EQUIPMENT MECHANIC	1	2	2	0	2	2 0
66455 SR HEAVY EQUIPMENT MECHANIC	3	3	3	0	3	2 1
66502 CREW LEAD WORKER	17	18	18	0	18	16 2
66507 OPS & MAINT SUPERVISOR	8	8	9	0	9	8 1
66512 EQUIPMENT OPERATOR II	18	18	20	1	21	18 2
66513 SR EQUIPMENT OPERATOR	3	6	6	-1	5	5 1
66529 MAINTENANCE & CONST WRKR	20	24	24	0	24	20 4
66571 RECYCLING SPECIALIST II	1	1	1	0	1	1 0
66575 LANDFILL SAFETY MONITOR	11	11	11	0	11	8 3
66578 WASTE MGMT PROJECTS SUPERVIS	1	1	1	0	1	1 0
73561 HAZARDOUS WASTE INSP I	1	1	1	0	1	1 0
73562 HAZARDOUS WASTE INSP II	8	11	11	0	11	7 4
73563 SR HAZARDOUS WASTE INSP	1	1	1	0	1	1 0
74105 ADMIN SVCS ANALYST I	2	1	1	-1	0	0 1
74113 ADMIN SVCS MGR II	1	1	1	0	1	1 0
74114 ADMIN SVCS ASST	4	3	3	0	3	2 1
74191 ADMIN SVCS MGR I	1	0	0	0	0	0 0
74198 WASTE MGMT PROGRAM COORDINA	3	3	4	2	6	4 0
74199 ADMIN SVCS SUPV	0	1	2	0	2	2 0

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74208 WASTE MGMT PROGRAM ADMIN	0	0	0	1	1	0 0
74806 URBAN/REGIONAL PLANNER IV	0	2	2	0	2	2 0
74809 PRINCIPAL PLANNER	1	1	1	0	1	1 0
76419 ENGINEERING PROJECT MGR	2	2	2	0	2	1 1
76422 ASST CIVIL ENGINEER	3	2	2	0	2	2 0
76424 ASSOC CIVIL ENGINEER	8	12	13	3	16	6 7
76425 SR CIVIL ENGINEER	2	3	3	0	3	2 1
76441 WASTE MGMT PRINCIPAL ENG	0	0	1	0	1	0 1
76478 ASST CHF WASTE MGMT ENGINEER	1	1	1	0	1	1 0
77414 PRINCIPAL ACCOUNTANT	0	0	0	1	1	0 0
77416 SUPV ACCOUNTANT	1	1	1	0	1	1 0
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	1	1 0
86103 IT APPS DEVELOPER III	1	0	0	0	0	0 0
86153 IT NETWORK ADMIN II	1	0	0	0	0	0 0
86185 IT USER SUPPORT TECH III	2	0	0	0	0	0 0
97421 ENGINEERING AIDE	2	2	2	0	2	1 1
97431 ENGINEERING TECH I	3	3	3	1	4	3 0
97432 ENGINEERING TECH II	7	7	7	1	8	6 1
97433 SR ENG TECH	3	3	3	0	3	3 0
Sum of Regular	182	200	206	7	213	164 42
Temporary						
74180 PROF STUDENT INTERN	1	0	0	0	0	0 0
74181 ENGINEERING STUDENT INTERN	2	0	0	0	0	0 0
Sum of Temporary	3	0	0	0	0	0 0
Total Positions for 4500100000	185	200	206	7	213	164 42
Budget Unit: 5100100000 DPSS ADMINISTRATION						
Regular						
13131 SR HUMAN RESOURCES CLERK	7	5	7	-1	6	5 2
13396 CUSTOMER SUPPORT REP II	43	43	45	2	47	39 6
13397 CUSTOMER SUPPORT REP III	3	2	4	-2	2	2 2

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13398 LEAD CUSTOMER SUPPORT REP	4	3	2	1	3	2 0
13399 SUPV CUSTOMER SUPPORT REP	2	2	4	-2	2	2 2
13416 DPSS OFFICE SUPPORT SUPV	77	84	84	18	102	75 9
13419 ELIGIBILITY SERVICES CLERK	49	69	69	0	69	49 20
13439 HUMAN RESOURCES CLERK	2	4	4	0	4	4 0
13469 EMPLOYEE BENEFITS & REC SUPV	1	0	0	0	0	0 0
13602 ELIGIBILITY TECHNICIAN II	1,006	1,113	1,413	74	1,487	1,032 381
13603 ELIGIBILITY TECHNICIAN III	198	239	266	-20	246	206 60
13604 ELIGIBILITY SUPERVISOR	156	188	188	-2	186	140 48
13609 SUPV PROGRAM SPECIALIST	11	12	12	0	12	12 0
13786 DATA ENTRY OPERATOR II	1	1	1	-1	0	0 1
13865 OFFICE ASSISTANT II	276	305	305	-1	304	245 60
13866 OFFICE ASSISTANT III	378	451	536	-14	522	404 132
13924 SECRETARY II	11	13	14	0	14	14 0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1 0
13930 LEGAL SUPPORT ASST I	1	1	1	0	1	1 0
15312 REVENUE & RECOVERY TECH I	3	3	5	0	5	3 2
15313 REVENUE & RECOVERY TECH II	8	8	10	0	10	7 3
15317 REVENUE & RECOVERY SUPV II	1	1	2	0	2	1 1
15808 BUYER ASSISTANT	4	4	4	0	4	4 0
15811 BUYER I	1	1	1	0	1	1 0
15812 BUYER II	1	1	1	0	1	1 0
15820 SR SUPPORT SERVICES TECHNICIAN	1	2	2	0	2	2 0
15821 SUPPORT SERVICES SUPERVISOR	1	2	2	0	2	2 0
15826 SUPPORT SERVICES TECHNICIAN	10	8	12	-2	10	9 3
15833 STOREKEEPER	2	2	2	0	2	1 1
15911 ACCOUNTING ASSISTANT I	1	1	1	0	1	1 0
15912 ACCOUNTING ASSISTANT II	10	9	11	-3	8	4 7
15913 SR ACCOUNTING ASST	6	6	6	0	6	4 2
15915 ACCOUNTING TECHNICIAN I	37	36	37	3	40	31 6
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	1	1 0

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15917 SUPV ACCOUNTING TECHNICIAN	7	7	7	0	7	6 1
37571 INVESTIGATIVE TECH II	40	36	40	-4	36	29 11
37572 SR INVESTIGATIVE TECHNICIAN	5	8	8	0	8	8 0
37573 SUPV INVESTIGATIVE TECH	7	7	7	-2	5	5 2
37591 WELFARE FRAUD INVESTIGATOR	25	23	27	-2	25	20 7
37592 SUPV WELFARE FRAUD INV	4	4	4	0	4	4 0
37593 DPSS CHF OF INVESTIGATIONS	1	1	1	0	1	1 0
57726 SOCIAL SERVICES ASSISTANT	63	50	97	-21	76	63 34
57728 EMPLOYMENT SVCS TECH	3	1	4	-3	1	1 3
57792 COMMUNITY SERVICES ASSISTANT	11	11	11	0	11	9 2
62971 RECORDS & SUPPORT ASSISTANT	2	1	0	0	0	0 0
73834 SUPV RESEARCH SPECIALIST	2	2	4	-1	3	3 1
74106 ADMIN SVCS ANALYST II	26	49	54	3	57	49 5
74113 ADMIN SVCS MGR II	11	11	11	-1	10	11 0
74114 ADMIN SVCS ASST	12	15	15	5	20	10 5
74121 ADMIN ANALYST	4	5	5	1	6	3 2
74127 SR ADMINISTRATIVE ANALYST	11	11	11	0	11	5 6
74151 COMMUNITY PRGM SPECIALIST I	6	5	1	-1	0	0 1
74152 COMMUNITY PRGM SPECIALIST II	7	9	14	1	15	13 1
74158 SR COMMUNITY PROG SPECIALIST	1	1	1	0	1	1 0
74182 DPSS CONTRACTS & SVCS OFFICER	1	0	0	0	0	0 0
74185 DEVELOPMENT SPECIALIST III	1	0	1	-1	0	0 1
74191 ADMIN SVCS MGR I	1	1	2	0	2	2 0
74199 ADMIN SVCS SUPV	10	13	13	0	13	13 0
74213 ADMIN SVCS OFFICER	3	5	5	1	6	5 0
74234 SR PUBLIC INFO SPECIALIST	1	0	1	0	1	0 1
74243 ASST DIR OF PUBLIC SOCIAL SVCS	3	3	4	0	4	4 0
74248 DIR OF PUBLIC SOCIAL SERVICES	1	1	1	0	1	1 0
74273 ADMIN SVCS MGR III	0	0	1	-1	0	0 1
74293 CONTRACTS & GRANTS ANALYST	13	13	13	0	13	11 2
74740 DEPT HR COORDINATOR	2	1	2	-1	1	2 0

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74904 DPSS FACILITIES PROJ PLANNER	6	6	6	0	6	6 0
77412 ACCOUNTANT II	12	16	16	0	16	11 5
77413 SR ACCOUNTANT	15	14	16	-1	15	11 5
77414 PRINCIPAL ACCOUNTANT	9	10	10	0	10	8 2
77416 SUPV ACCOUNTANT	2	0	2	-1	1	0 2
77419 SYSTEMS ACCOUNTANT II	4	3	6	-2	4	2 4
77427 DPSS SR INTERNAL AUDITOR	14	13	16	-3	13	11 5
77471 PARENT/YOUTH PARTNER	12	6	12	0	12	5 7
77490 CHF FINANCE OFFICER, DPSS	1	1	1	0	1	1 0
77499 FISCAL MANAGER	5	3	6	-2	4	4 2
79742 CLINICAL THERAPIST II	1	0	0	0	0	0 0
79802 SR EMPLOYMENT SVCS COUNSELOR	34	45	47	1	48	40 7
79807 ASST REG MANAGER	18	18	18	0	18	15 3
79810 CHILDREN'S SOCIAL SVC WKR V	477	502	557	160	717	487 70
79811 CHILDREN'S SOCIAL SVC SUPV I	14	14	20	0	20	10 10
79812 CHILDREN'S SOCIAL SVC SUPV II	93	98	107	1	108	92 15
79815 PROGRAM SPECIALIST II, C.S.S.	16	17	17	58	75	13 4
79816 SR PROGRAM SPECIALIST, C.S.S.	5	6	6	1	7	1 5
79817 REGIONAL MGR, CHILD SOC SVCS	15	17	17	0	17	17 0
79819 PROGRAM SPECIALIST II	36	45	45	60	105	42 3
79820 SR PROGRAM SPECIALIST	9	13	15	1	16	9 6
79821 APPEALS SPECIALIST	14	18	18	0	18	18 0
79837 RESEARCH SPECIALIST I	10	10	10	2	12	9 1
79838 RESEARCH SPECIALIST II	5	8	8	-1	7	6 2
79860 COMPUTER BASED TRAINING OFFCR	5	7	7	4	11	4 3
79861 STAFF DEVELOPMENT OFFICER	6	7	9	3	12	9 0
79862 COMPUTER BASED TRAINING SUPV	1	1	1	0	1	1 0
79863 STAFF DEVELOPMENT MANAGER	2	2	2	0	2	2 0
79868 DPSS TRAINING MANAGER	1	0	0	0	0	0 0
79872 INTAKE SPECIALIST	32	32	32	0	32	32 0
79874 SOCIAL SERVICES WORKER II	81	93	113	-21	92	82 31

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79878 SOCIAL SERVICES WORKER V	78	132	192	-44	148	117	75
79880 SOCIAL SERVICES SUPERVISOR II	12	23	37	-14	23	22	15
79881 TRAINING OFFICER	9	10	10	6	16	10	0
79882 SR TRAINING OFFICER	1	1	1	1	2	1	0
79883 REGIONAL MGR, SOCIAL SERVICES	6	7	7	1	8	7	0
79885 DEP DIR OF PUBLIC SOCIAL SVCS	9	10	10	0	10	10	0
79886 SOCIAL SERVICE PLANNER	2	3	6	0	6	4	2
79890 SUPV EMPLOYMENT SVCS COUNSEL	27	33	33	0	33	26	7
79891 EMPLOYMENT SVCS COUNSELOR II	176	206	256	-53	203	191	65
79893 REGIONAL MGR, ESS	2	2	0	0	0	0	0
79894 REGIONAL MGR, SS & AP	25	25	30	1	31	27	3
86101 IT APPS DEVELOPER II	5	0	6	-6	0	0	6
86103 IT APPS DEVELOPER III	10	0	10	-10	0	0	10
86105 IT SUPV APPS DEVELOPER	3	0	3	-3	0	0	3
86111 BUSINESS PROCESS ANALYST II	7	5	9	-4	5	4	5
86115 IT BUSINESS SYS ANALYST II	4	0	6	-6	0	0	6
86117 IT BUSINESS SYS ANALYST III	10	0	10	-10	0	0	10
86119 IT SUPV BUSINESS SYS ANALYST	4	0	4	-4	0	0	4
86121 IT COMMUNICATIONS ANALYST II	3	0	3	-3	0	0	3
86125 IT SUPV COMMUNICATIONS ANALYST	1	0	1	-1	0	0	1
86130 IT COMMUNICATIONS TECH II	4	0	2	-2	0	0	2
86139 IT DATABASE ADMIN III	3	0	3	-3	0	0	3
86141 IT OFFICER II	2	0	2	-2	0	0	2
86143 IT OFFICER I	3	0	4	-4	0	0	4
86144 IT OFFICER III	1	0	1	-1	0	0	1
86153 IT NETWORK ADMIN II	3	0	4	-4	0	0	4
86164 IT SYSTEMS ADMINISTRATOR II	5	0	7	-7	0	0	7
86165 IT SYSTEMS ADMINISTRATOR III	4	0	4	-4	0	0	4
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	0	2	-2	0	0	2
86183 IT USER SUPPORT TECH II	21	0	22	-22	0	0	22
86185 IT USER SUPPORT TECH III	8	0	9	-9	0	0	9

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86187 IT SUPV USER SUPPORT TECH	3	0	4	-4	0	0 4
92701 GRAPHIC ARTS ILLUSTRATOR	3	3	4	0	4	3 1
98555 IT FORENSICS EXAMINER III	1	1	1	0	1	1 0
Sum of Regular	4,010	4,401	5,261	70	5,331	3,955 1,306
Temporary						
13898 COUNTY TEMPORARY	8	8	8	0	8	0 8
74180 PROF STUDENT INTERN	4	34	34	0	34	25 9
Sum of Temporary	12	42	42	0	42	25 17
Total Positions for 5100100000	4,022	4,443	5,303	70	5,373	3,980 1,323

Budget Unit: 5200100000 COMMUNITY ACTION PRTRNSHP RIV CO

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
13866 OFFICE ASSISTANT III	3	3	2	0	2	2 0
13925 EXECUTIVE ASSISTANT I	1	1	1	-1	0	0 1
13929 EXECUTIVE SECRETARY	0	0	1	0	1	1 0
15831 STOCK CLERK	1	1	1	0	1	1 0
15913 SR ACCOUNTING ASST	1	1	1	0	1	1 0
15915 ACCOUNTING TECHNICIAN I	1	0	0	1	1	0 0
57792 COMMUNITY SERVICES ASSISTANT	4	6	5	0	5	5 0
73557 DEP DIRECTOR	0	0	0	1	1	0 0
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	1 0
74114 ADMIN SVCS ASST	2	1	2	-1	1	2 0
74133 DIR OF COMMUNITY ACTION	1	1	0	0	0	0 0
74141 ASST DIR OF COMMUNITY ACTION	1	1	1	-1	0	0 1
74151 COMMUNITY PRGM SPECIALIST I	2	2	1	0	1	1 0
74152 COMMUNITY PRGM SPECIALIST II	1	1	3	0	3	2 1
74163 COMMUNITY ACTION PROGRAM SUP	1	1	1	0	1	1 0
74180 PROF STUDENT INTERN	4	4	0	0	0	0 0
74234 SR PUBLIC INFO SPECIALIST	1	1	1	-1	0	1 0
74294 CAP DIVISION MANAGER	0	0	2	-1	1	0 2
74740 DEPT HR COORDINATOR	0	0	1	0	1	1 0

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77412 ACCOUNTANT II	1	1	2	-1	1	2 0
77414 PRINCIPAL ACCOUNTANT	0	0	1	0	1	1 0
77416 SUPV ACCOUNTANT	1	1	1	0	1	0 1
79820 SR PROGRAM SPECIALIST	1	1	0	0	0	0 0
97463 HOUSING SPECIALIST II	0	0	3	-3	0	3 0
Sum of Regular	28	28	31	-7	24	25 6
Total Positions for 5200100000	28	28	31	-7	24	25 6

Budget Unit: 5200200000 COMMUNITY ACTION PRTRNSHP RIV CO-LOCAL INITIATIV

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
Regular						
13468 ENERGY PROGRAM TECHNICIAN II	1	0	0	0	0	0 0
13865 OFFICE ASSISTANT II	1	1	1	0	1	1 0
15913 SR ACCOUNTING ASST	1	0	0	0	0	0 0
15915 ACCOUNTING TECHNICIAN I	1	1	1	-1	0	1 0
57792 COMMUNITY SERVICES ASSISTANT	6	6	15	-4	11	8 7
62712 LEAD AIR CONDITIONING MECHANIC	0	0	2	0	2	0 2
74114 ADMIN SVCS ASST	4	4	4	1	5	4 0
74151 COMMUNITY PRGM SPECIALIST I	1	1	1	0	1	1 0
74163 COMMUNITY ACTION PROGRAM SUP	1	1	1	0	1	0 1
74294 CAP DIVISION MANAGER	0	0	0	1	1	0 0
77412 ACCOUNTANT II	1	1	0	1	1	0 0
97463 HOUSING SPECIALIST II	2	5	11	3	14	5 6
97464 HOUSING SPECIALIST III	2	0	0	0	0	0 0
Sum of Regular	21	20	36	1	37	20 16
Total Positions for 5200200000	21	20	36	1	37	20 16

Budget Unit: 5200300000 COMMUNITY ACTION PRTRNSHP RIV CO-OTHR PROGRAM

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Regular						
57792 COMMUNITY SERVICES ASSISTANT	4	4	2	2	4	2 0
74114 ADMIN SVCS ASST	1	1	0	0	0	0 0
74152 COMMUNITY PRGM SPECIALIST II	1	1	1	0	1	1 0

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Sum of Regular	6	6	3	2	5	3	0
Total Positions for 5200300000	6	6	3	2	5	3	0

Budget Unit: **5300100000 OFFICE ON AGING - TITLE III**

Regular

13609 SUPV PROGRAM SPECIALIST	2	2	2	0	2	2	0
13865 OFFICE ASSISTANT II	3	2	2	0	2	2	0
13866 OFFICE ASSISTANT III	4	2	2	0	2	1	1
13926 EXECUTIVE ASSISTANT II	0	1	1	0	1	1	0
15912 ACCOUNTING ASSISTANT II	1	1	1	0	1	1	0
15913 SR ACCOUNTING ASST	1	0	0	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	2	2	2	0	2	1	1
57710 SR CITIZEN NUTRITN PRG STE MGR	1	1	1	0	1	1	0
57711 SR CITIZEN NUTRITION PROG ASST	1	1	1	0	1	1	0
57729 OFFICE ON AGING SERVICES ASST	9	9	9	0	9	8	1
73457 HEALTH EDUCATION ASST I	1	0	0	0	0	0	0
73458 HEALTH EDUCATION ASST II	1	1	1	0	1	1	0
73952 REGISTERED NURSE II	1	1	1	0	1	1	0
73992 REGISTERED NURSE V	2	2	2	0	2	2	0
74090 OFFICE ON AGING PROGRAM SPEC I	5	4	4	0	4	4	0
74091 OFFICE ON AGING PROGRAM SPEC II	5	5	5	0	5	3	2
74105 ADMIN SVCS ANALYST I	1	1	1	0	1	1	0
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	0	1
74114 ADMIN SVCS ASST	1	1	1	0	1	1	0
74127 SR ADMINISTRATIVE ANALYST	0	0	1	0	1	0	1
74132 PROGRAM OPERATIONS SUPERVISOR	1	0	0	0	0	0	0
74191 ADMIN SVCS MGR I	0	1	1	0	1	1	0
74288 DEP DIR FOR ADMIN-SR SVC SYST	1	1	1	0	1	1	0
74289 DEP DIR FOR SENIOR PROGRAMS	1	1	1	0	1	0	1
74290 DIR OF OFFICE ON AGING	1	1	1	0	1	1	0
74291 CONTRACTS & SERVICES OFFICER	1	1	1	0	1	1	0

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74740 DEPT HR COORDINATOR	1	0	0	0	0	0 0
77411 ACCOUNTANT I	1	1	1	0	1	1 0
77412 ACCOUNTANT II	1	1	1	0	1	1 0
77413 SR ACCOUNTANT	2	2	2	0	2	2 0
78345 NUTRITIONIST	1	1	1	0	1	1 0
79717 M.H. SERVICE SUPV-A	1	1	1	0	1	1 0
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	1	1 0
79875 SOCIAL SERVICES WORKER III	3	3	3	0	3	2 1
79876 SOCIAL SERVICES WORKER IV	3	3	3	0	3	3 0
79878 SOCIAL SERVICES WORKER V	7	10	10	0	10	8 2
79880 SOCIAL SERVICES SUPERVISOR II	1	1	1	0	1	1 0
86185 IT USER SUPPORT TECH III	1	0	0	0	0	0 0
Sum of Regular	70	66	67	0	67	56 11
Temporary						
57721 SERVICE AIDE I	78	72	73	-3	70	55 18
79777 TITLE V PROGRAM ASSISTANT	6	5	0	0	0	0 0
79778 SUPV TITLE V PROGRAM ASSISTANT	2	2	7	0	7	7 0
Sum of Temporary	86	79	80	-3	77	62 18
Total Positions for 5300100000	156	145	147	-3	144	118 29

Budget Unit: 5400100000 VETERANS SERVICES

Regular	Office Assistant II	Office Assistant III	Executive Assistant I	Dir of Veterans Services	Veterans Services Rep II	SR Veterans Services Rep	ASST DIR OF VETERANS SVCS	Sum of Regular	Proposed Changes	Recommended Positions	Position Statistics
13865 OFFICE ASSISTANT II	3	3	3	0	0	3	0	17	-2	15	14 3
13866 OFFICE ASSISTANT III	1	1	1	0	0	1	0	17	-2	15	14 3
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	0	17	-2	15	14 3
74210 DIR OF VETERANS SERVICES	1	1	1	0	0	1	0	17	-2	15	14 3
79912 VETERANS SERVICES REP II	6	8	8	-2	6	5	3	17	-2	15	14 3
79913 SR VETERANS SERVICES REP	2	2	2	0	2	2	0	17	-2	15	14 3
79915 ASST DIR OF VETERANS SVCS	1	1	1	0	0	1	0	17	-2	15	14 3
Sum of Regular	15	17	17	-2	15	17	0	17	-2	15	14 3
Total Positions for 5400100000	15	17	17	-2	15	17	0	17	-2	15	14 3

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Budget Unit: 6300100000 COOPERATIVE EXTENSION							
Regular							
13865 OFFICE ASSISTANT II	2	2	2	0	2	2	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1	0
15911 ACCOUNTING ASSISTANT I	1	1	1	0	1	1	0
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	1	1	0
Sum of Regular	5	5	5	0	5	5	0
Total Positions for 6300100000	5	5	5	0	5	5	0

Budget Unit: 7200100000 FACILITIES MANAGEMENT ADMINISTRATION							
Regular							
13131 SR HUMAN RESOURCES CLERK	1	0	0	0	0	0	0
13439 HUMAN RESOURCES CLERK	1	0	0	0	0	0	0
13815 PUBLIC SERVICE EMPLOYEE B	6	0	0	0	0	0	0
13865 OFFICE ASSISTANT II	3	0	0	1	1	0	0
13866 OFFICE ASSISTANT III	2	1	1	0	1	0	1
13924 SECRETARY II	5	1	1	0	1	1	0
13926 EXECUTIVE ASSISTANT II	2	1	1	0	1	1	0
15812 BUYER II	1	1	1	1	2	1	0
15831 STOCK CLERK	1	1	1	1	2	1	0
15833 STOREKEEPER	2	2	2	0	2	2	0
15912 ACCOUNTING ASSISTANT II	1	0	0	0	0	0	0
15913 SR ACCOUNTING ASST	2	1	1	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	5	3	3	1	4	3	0
15916 ACCOUNTING TECHNICIAN II	7	3	3	2	5	3	0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	1	0
74106 ADMIN SVCS ANALYST II	2	4	4	0	4	4	0
74114 ADMIN SVCS ASST	0	0	0	1	1	0	0
74154 MANAGING DIRECTOR	1	0	0	0	0	0	0
74183 DEVELOPMENT SPECIALIST I	0	0	0	1	1	0	0

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74196 DEP DIR OF EDA	2	1	1	0	1	1 0
74199 ADMIN SVCS SUPV	1	0	0	0	0	0 0
74213 ADMIN SVCS OFFICER	1	1	1	0	1	1 0
74221 PRINCIPAL DEVELOPMENT SPEC	1	0	0	0	0	0 0
74231 ASST DIR OF EDA	3	1	1	0	1	1 0
74242 ASST COUNTY EXEC OFFCR/HR/EDA	1	0	0	0	0	0 0
74299 EDA PROCUREMENT SVCS MGR	1	1	1	0	1	1 0
74740 DEPT HR COORDINATOR	1	0	0	0	0	0 0
76612 ASST DIR OF FACILITIES MGMT	0	1	1	0	1	1 0
77412 ACCOUNTANT II	11	6	7	1	8	7 0
77413 SR ACCOUNTANT	2	1	1	0	1	1 0
77414 PRINCIPAL ACCOUNTANT	4	3	3	0	3	3 0
77416 SUPV ACCOUNTANT	3	2	2	0	2	1 1
77497 FISCAL ANALYST	1	0	0	0	0	0 0
77499 FISCAL MANAGER	2	1	1	0	1	1 0
Sum of Regular	77	37	38	9	47	36 2
Total Positions for 7200100000	77	37	38	9	47	36 2

Budget Unit: 7200200000 FACILITIES MANAGEMENT CUSTODIAL

Regular	Filled as of 4/28/15	Vacant as of 4/28/15
13865 OFFICE ASSISTANT II	1	0
13866 OFFICE ASSISTANT III	1	0
13924 SECRETARY II	1	0
62321 CUSTODIAN	129	99
62322 LEAD CUSTODIAN	26	23
62323 CUSTODIAL SVCS SUPERINTENDENT	3	2
62324 CUSTODIAL SUPERVISOR	6	6
62326 DEP DIR FOR CUSTODIAL SERVICES	1	1
62330 M.H. FAC HOUSEKEEPING SUPV	2	2
62341 HOUSEKEEPER	16	13
74106 ADMIN SVCS ANALYST II	1	1

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Sum of Regular	180	187	187	0	187	150	37
Total Positions for 7200200000	180	187	187	0	187	150	37

Budget Unit: 7200300000 FACILITIES MANAGEMENT MAINTENANCE

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
13866 OFFICE ASSISTANT III	4	3	3	0	3	3	0
13868 SUPV OFFICE ASSISTANT II	1	1	1	0	1	0	1
13923 SECRETARY I	0	1	1	0	1	1	0
13924 SECRETARY II	1	0	1	0	1	0	1
62141 GARDENER	0	0	1	0	1	1	0
62142 GROUNDS CREW LEAD WORKER	4	4	4	0	4	3	1
62171 GROUNDS WORKER	24	29	28	0	28	25	3
62221 MAINTENANCE CARPENTER	1	1	1	0	1	1	0
62231 MAINTENANCE ELECTRICIAN	13	13	13	0	13	11	2
62232 LEAD MAINTENANCE ELECTRICIAN	3	3	3	0	3	3	0
62251 MAINTENANCE PAINTER	4	1	1	1	2	1	0
62271 MAINTENANCE PLUMBER	13	13	15	0	15	12	3
62272 LEAD MAINTENANCE PLUMBER	2	2	2	1	3	2	0
62711 AIR CONDITIONING MECHANIC	17	23	23	0	23	17	6
62712 LEAD AIR CONDITIONING MECHANIC	1	2	2	0	2	2	0
62730 BLDG MAINTENANCE WORKER	19	24	24	1	25	19	5
62731 SR BUILDING MAINTENANCE WORKE	3	3	3	0	3	3	0
62732 BLDG MAINT SUPERINTENDENT	3	3	3	0	3	3	0
62734 DEP DIR FOR BLDG MAINTENANCE	1	1	1	0	1	1	0
62740 BLDG MAINTENANCE MECHANIC	27	27	29	0	29	27	2
62742 LEAD MAINTENANCE SVCS MECHANI	8	8	9	0	9	8	1
62755 BLDG SERVICES ENGINEER	11	11	11	0	11	11	0
74186 SR DEVELOPMENT SPECIALIST	1	1	1	0	1	1	0
74213 ADMIN SVCS OFFICER	1	1	1	0	1	1	0
Sum of Regular	162	175	181	3	184	156	25
Total Positions for 7200300000	162	175	181	3	184	156	25

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Budget Unit: 7200400000 FACILITIES MANAGEMENT REAL ESTATE							
Regular							
13491 REAL PROPERTY COORDINATOR	5	4	4	0	4	4	0
13866 OFFICE ASSISTANT III	3	4	4	0	4	3	1
13924 SECRETARY II	1	1	1	0	1	1	0
13926 EXECUTIVE ASSISTANT II	0	1	1	0	1	1	0
74106 ADMIN SVCS ANALYST II	2	2	2	0	2	1	1
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	1	1	0
74186 SR DEVELOPMENT SPECIALIST	1	0	0	0	0	0	0
74199 ADMIN SVCS SUPV	1	1	1	0	1	1	0
74297 EDA DEVELOPMENT MANAGER	1	1	1	0	1	1	0
74915 DEP DIR FOR REAL PROPERTY	1	1	1	0	1	1	0
74917 REAL PROPERTY AGENT III	3	4	4	1	5	4	0
74918 REAL PROPERTY AGENT II	2	3	3	0	3	3	0
74919 REAL PROPERTY AGENT I	2	2	2	0	2	1	1
74920 SUPV REAL PROPERTY AGENT	2	2	2	0	2	2	0
74921 SR REAL PROPERTY AGENT	4	4	4	0	4	4	0
74922 PRINCIPAL REAL PROPERTY AGENT	1	2	2	0	2	0	2
97431 ENGINEERING TECH I	1	3	2	0	2	2	0
Sum of Regular	31	36	35	1	36	30	5
Total Positions for 7200400000	31	36	35	1	36	30	5

Budget Unit: 7200500000 FACILITIES MANAGEMENT DESIGN & CONSTRUCTION							
Regular							
13865 OFFICE ASSISTANT II	0	0	1	0	1	1	0
13866 OFFICE ASSISTANT III	1	1	1	1	2	1	0
13924 SECRETARY II	1	1	1	0	1	1	0
33202 CONSTRUCTION INSPECTOR II	3	4	4	1	5	3	1
33203 SR CONSTRUCTION INSPECTOR	0	0	0	1	1	0	0
33204 SUPV CONSTRUCTION INSPECTOR	1	1	1	0	1	1	0

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73539 SR ENVIRONMENTAL PLANNER	0	1	1	0	1	0 1
74106 ADMIN SVCS ANALYST II	2	2	2	0	2	2 0
74113 ADMIN SVCS MGR II	0	0	1	0	1	1 0
74185 DEVELOPMENT SPECIALIST III	2	2	2	-1	1	1 1
74186 SR DEVELOPMENT SPECIALIST	5	5	5	-5	0	2 3
74199 ADMIN SVCS SUPV	0	0	0	1	1	0 0
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	1	0	1	1 0
74297 EDA DEVELOPMENT MANAGER	1	1	1	-1	0	1 0
74803 ENV PLANNER II	1	1	1	0	1	0 1
74805 ENV PLANNER III	0	1	1	0	1	0 1
76601 FACILITIES PROJECT MGR I	0	0	0	2	2	0 0
76602 FACILITIES PROJECT MGR II	2	2	2	0	2	2 0
76606 SUPV FACILITIES PROJECT MGR	4	4	4	0	4	4 0
76608 FACILITIES PROJECT MGR III	4	6	6	1	7	6 0
76610 DEP DIR FOR ARCHITECTURE & ENG	1	1	1	0	1	1 0
Sum of Regular	29	34	36	0	36	28 8
Total Positions for 7200500000	29	34	36	0	36	28 8

Budget Unit: 7200600000 ENERGY MANAGEMENT

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
15913 SR ACCOUNTING ASST	0	1	1	-1	0	0 1
15915 ACCOUNTING TECHNICIAN I	2	2	2	0	2	2 0
62712 LEAD AIR CONDITIONING MECHANIC	1	0	0	0	0	0 0
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	1 0
74184 DEVELOPMENT SPECIALIST II	0	0	1	0	1	0 1
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	1	0	1	0 1
76124 FACILITIES ENERGY MGMT COORD	1	1	1	0	1	1 0
Sum of Regular	6	6	7	-1	6	4 3
Total Positions for 7200600000	6	6	7	-1	6	4 3

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Budget Unit: 7200700000 FACILITIES MANAGEMENT PARKING							
Regular							
13858 PARKING ATTENDANT I	10	10	10	3	13	8	2
13859 PARKING ATTENDANT II	2	2	2	0	2	2	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	1	2	1	0
52740 PARKING/ORD ENFORCEMENT OFFIC	5	5	5	1	6	4	1
52743 SR PARKING/ORD ENFORCEMENT OF	1	1	1	0	1	1	0
52744 SUPV PARKING/ORD OPS OFFICER	1	1	1	0	1	1	0
Sum of Regular	20	20	20	5	25	17	3
Total Positions for 7200700000	20	20	20	5	25	17	3

Budget Unit: 7300100000 PURCHASING							
Regular							
13865 OFFICE ASSISTANT II	1	1	1	0	1	1	0
15811 BUYER I	0	0	1	-1	0	0	1
15812 BUYER II	1	1	1	1	2	1	0
15813 PROCUREMENT CONTRACT SPEC	12	15	17	-3	14	12	5
15814 SR PROCUREMENT CONTRACT SPEC	2	3	3	0	3	3	0
74098 ASST DIR, PURCH & FLEET SVCS	1	1	1	1	2	1	0
74144 PURCHASING MANAGER	1	1	1	0	1	1	0
74232 DIR OF PURCHASING & FLEET SVCS	1	1	1	0	1	1	0
74710 COMPLIANCE CONTRACTS OFFICER	1	1	1	0	1	1	0
86111 BUSINESS PROCESS ANALYST II	1	1	1	0	1	1	0
Sum of Regular	21	25	28	-2	26	22	6
Total Positions for 7300100000	21	25	28	-2	26	22	6

Budget Unit: 7300300000 PRINTING SERVICES - ISF							
Regular							
13395 CUSTOMER SUPPORT REP I	2	2	2	-1	1	2	0
15912 ACCOUNTING ASSISTANT II	1	1	1	0	1	1	0

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62422 PRINTING TECH SPECIALIST I	3	3	3	0	3	3	0
62423 PRINTING TECH SPECIALIST II	1	1	1	0	1	1	0
62424 SR PRINTING TECH SPECIALIST	3	3	3	0	3	3	0
62430 OFFSET EQUIPMENT OPERATOR	4	4	4	0	4	4	0
62435 PRINTING PRODUCTION SUPERVISO	1	1	1	0	1	1	0
62438 PRINTING/MAIL SERVICES MGR	1	1	1	0	1	1	0
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	1	0
77413 SR ACCOUNTANT	1	1	1	0	1	1	0
92701 GRAPHIC ARTS ILLUSTRATOR	1	1	1	0	1	1	0
Sum of Regular	19	19	19	-1	18	19	0
Total Positions for 7300300000	19	19	19	-1	18	19	0

Budget Unit: 7300400000 SUPPLY SERVICES

Regular	13395	13396	13399	15832	15835	15836	15913	Sum of Regular	Total Positions for 7300400000
CUSTOMER SUPPORT REP I	4	4	1	1	1	1	1	13	13
CUSTOMER SUPPORT REP II	4	4	1	1	1	1	1	12	12
SUPV CUSTOMER SUPPORT REP	1	1	1	1	1	1	1	12	12
TRUCK DRIVER - DELIVERY	1	1	1	1	1	1	1	12	12
SUPPLY SERVICES MANAGER	1	1	1	1	1	1	1	12	12
LEAD TRUCK DRIVER - DELIVERY	1	1	1	1	1	1	1	12	12
SR ACCOUNTING ASST	1	0	0	0	0	0	0	1	1
Sum of Regular	13	12	12	12	12	12	12	72	72
Total Positions for 7300400000	13	12	12	12	12	12	12	72	72

Budget Unit: 7300500000 FLEET SERVICES

Regular	13448	13866	13925	15286	15824	Sum of Regular	Total Positions for 7300500000
SR FLEET SERVICES ASSISTANT	2	3	1	1	2	9	9
OFFICE ASSISTANT III	3	3	1	1	2	10	10
EXECUTIVE ASSISTANT I	1	1	1	1	2	6	6
SR AUTO EQUIPMENT PARTS STRKP	1	1	1	1	2	6	6
EQUIPMENT PARTS HELPER	2	3	1	1	2	9	9
Sum of Regular	9	10	6	6	9	40	40
Total Positions for 7300500000	9	10	6	6	9	40	40

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15825 EQUIPMENT PARTS STOREKEEPER	1	1	1	0	1	1	0
15912 ACCOUNTING ASSISTANT II	1	1	1	0	1	1	0
15913 SR ACCOUNTING ASST	0	1	1	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	0	0	0	1	1	0	0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	1	0
62901 MECHANICS HELPER	1	1	1	0	1	1	0
62951 GARAGE ATTENDANT	9	9	9	0	9	9	0
62952 AUTOMOTIVE SERVICES WORKER	4	4	4	1	5	3	1
66405 AUTOMOTIVE MECHANIC III - CERT	8	11	11	2	13	10	1
66410 SR AUTOMOTIVE MECHANIC	3	3	3	0	3	3	0
66411 AUTOMOTIVE MECHANIC II	4	4	4	0	4	3	1
66412 AUTOMOTIVE MECHANIC III	3	0	0	0	0	0	0
66414 GARAGE BRANCH SUPV	2	1	1	0	1	1	0
66415 AUTOMOTIVE SERVICE SUPERVISOR	2	2	2	0	2	2	0
66417 AUTOMOTIVE SERVICE WRITER	1	1	1	0	1	1	0
74106 ADMIN SVCS ANALYST II	1	1	2	0	2	2	0
74217 FLEET SERVICES OPERATIONS MGR	1	1	1	0	1	1	0
74274 ASST DIR OF FLEET SVCS	1	1	1	0	1	1	0
77499 FISCAL MANAGER	1	1	1	0	1	1	0
Sum of Regular	53	53	54	4	58	51	3
Total Positions for 7300500000	53	53	54	4	58	51	3

Budget Unit: 7300600000 CENTRAL MAIL SERVICES

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Vacant as of 4/28/15
13395 CUSTOMER SUPPORT REP I	5	5	5	1	6	5	0
13396 CUSTOMER SUPPORT REP II	2	2	2	0	2	2	0
13398 LEAD CUSTOMER SUPPORT REP	1	1	1	0	1	1	0
13399 SUPV CUSTOMER SUPPORT REP	1	1	1	0	1	1	0
Sum of Regular	9	9	9	1	10	9	0
Total Positions for 7300600000	9	9	9	1	10	9	0

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Budget Unit: 7400100000 INFORMATIONAL TECHNOLOGY							
Regular							
13439 HUMAN RESOURCES CLERK	1	1	1	0	1	1	0
13865 OFFICE ASSISTANT II	4	4	4	-2	2	3	1
13866 OFFICE ASSISTANT III	2	2	3	-1	2	2	1
13922 SECRETARY I - C	0	1	1	0	1	1	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
15808 BUYER ASSISTANT	2	2	2	-1	1	1	1
15811 BUYER I	1	1	1	0	1	1	0
15812 BUYER II	0	0	1	0	1	1	0
15820 SR SUPPORT SERVICES TECHNICIAN	1	1	1	-1	0	1	0
15821 SUPPORT SERVICES SUPERVISOR	1	1	1	0	1	0	1
15826 SUPPORT SERVICES TECHNICIAN	3	3	3	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	4	4	4	0	4	4	0
74106 ADMIN SVCS ANALYST II	9	8	8	-2	6	6	2
74114 ADMIN SVCS ASST	2	2	2	0	2	2	0
74127 SR ADMINISTRATIVE ANALYST	1	0	1	0	1	1	0
74154 MANAGING DIRECTOR	0	1	0	0	0	0	0
74199 ADMIN SVCS SUPV	1	1	1	0	1	1	0
74213 ADMIN SVCS OFFICER	1	1	1	0	1	1	0
74268 CHF INFORMATION OFFICER	1	1	1	0	1	0	1
74279 DEP DIR OF ADMINISTRATION - IT	1	1	1	0	1	0	1
74300 ASST CIO/MEDICAL CENTER CIO	4	3	3	0	3	1	2
76400 HIPAA COMPLIANCE MGR	0	1	1	0	1	1	0
77106 GIS SENIOR ANALYST	3	0	0	0	0	0	0
77225 TECHNICAL SUPPORT MANAGER	0	1	1	0	1	1	0
77270 INFO SECURITY ANALYST III	6	7	6	0	6	3	3
77271 CHF INFO SECURITY OFFICER	1	1	1	0	1	0	1
77412 ACCOUNTANT II	1	1	1	-1	0	1	0
77413 SR ACCOUNTANT	1	1	1	1	2	1	0

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77499 FISCAL MANAGER	1	1	1	0	1	1 0
86100 IT APPS DEVELOPER I	1	0	0	0	0	0 0
86101 IT APPS DEVELOPER II	8	5	6	-3	3	3 3
86103 IT APPS DEVELOPER III	22	25	31	0	31	25 6
86105 IT SUPV APPS DEVELOPER	4	4	4	0	4	4 0
86108 BUSINESS PROCESS ANALYST I - C	4	3	3	0	3	3 0
86111 BUSINESS PROCESS ANALYST II	19	15	15	-1	14	14 1
86115 IT BUSINESS SYS ANALYST II	10	12	13	0	13	6 7
86117 IT BUSINESS SYS ANALYST III	60	51	54	2	56	48 6
86118 BUSINESS PROCESS MGR	2	1	1	0	1	1 0
86119 IT SUPV BUSINESS SYS ANALYST	12	11	12	2	14	11 1
86121 IT COMMUNICATIONS ANALYST II	5	5	5	0	5	5 0
86124 IT COMMUNICATIONS ANALYST III	19	18	18	-2	16	17 1
86125 IT SUPV COMMUNICATIONS ANALYST	5	4	4	0	4	4 0
86130 IT COMMUNICATIONS TECH II	13	12	12	1	13	11 1
86131 IT COMMUNICATIONS TECH III	14	10	10	0	10	10 0
86135 IT SUPV COMMUNICATIONS TECH	2	2	2	0	2	2 0
86137 IT DATABASE ADMIN I	0	1	0	0	0	0 0
86138 IT DATABASE ADMIN II	3	3	3	0	3	3 0
86139 IT DATABASE ADMIN III	11	9	10	0	10	8 2
86140 IT SUPV DATABASE ADMIN	5	4	4	0	4	4 0
86141 IT OFFICER II	13	10	11	1	12	8 3
86142 IT SUPV BUSINESS SYS ANALYST-C	1	1	1	0	1	1 0
86143 IT OFFICER I	6	6	5	0	5	4 1
86144 IT OFFICER III	5	7	7	-2	5	5 2
86149 IT NETWORK ADMIN II - C	1	1	1	0	1	1 0
86150 IT NETWORK ADMIN III - C	0	1	0	0	0	0 0
86153 IT NETWORK ADMIN II	8	5	4	0	4	3 1
86155 IT NETWORK ADMIN III	8	7	7	0	7	7 0
86157 IT SUPV NETWORK ADMIN	2	3	2	-1	1	1 1
86158 IT SUPV NETWORK ADMIN - C	1	0	0	0	0	0 0

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86159 IT SUPV APPS DEVELOPER - C	1	1	1	0	1	1 0
86164 IT SYSTEMS ADMINISTRATOR II	17	18	23	-2	21	19 4
86165 IT SYSTEMS ADMINISTRATOR III	29	26	29	0	29	25 4
86167 IT SUPV SYSTEMS ADMINISTRATOR	8	10	9	0	9	9 0
86168 IT PROJECT MANAGER	0	3	3	-3	0	0 3
86169 SR IT PROJECT MANAGER	0	1	1	-1	0	0 1
86171 IT SYSTEMS OPERATOR I	1	0	0	0	0	0 0
86174 IT SYSTEMS OPERATOR II	11	5	5	0	5	5 0
86175 IT SYSTEMS OPERATOR III	11	8	8	0	8	8 0
86177 IT SUPV SYSTEMS OPERATOR	1	1	1	0	1	1 0
86179 IT USER SUPPORT TECH II - C	1	2	2	0	2	2 0
86180 IT USER SUPPORT TECH III - C	2	4	4	0	4	4 0
86181 IT USER SUPPORT TECH I	1	0	0	0	0	0 0
86183 IT USER SUPPORT TECH II	46	42	41	3	44	36 5
86185 IT USER SUPPORT TECH III	39	37	41	0	41	39 2
86187 IT SUPV USER SUPPORT TECH	6	6	6	0	6	6 0
86190 IT APPS DEVELOPER III - C	2	2	2	0	2	2 0
86195 IT WEB DEVELOPER II	4	4	4	-2	2	2 2
86196 IT WEB DEVELOPER III	1	1	1	0	1	1 0
86197 IT SUPV WEB DEVELOPER	1	0	0	0	0	0 0
86210 IT SYSTEMS ADMINISTRATOR III-C	0	1	1	0	1	1 0
86211 IT SUPV SYSTEMS ADMIN - C	0	1	1	0	1	1 0
98555 IT FORENSICS EXAMINER III	1	0	1	-1	0	0 1
Sum of Regular	500	461	482	-16	466	410 72
Total Positions for 7400100000	500	461	482	-16	466	410 72

Budget Unit: 7400600000 RCIT COMMUNICATIONS SOLUTIONS

Regular

13865 OFFICE ASSISTANT II	0	0	0	1	1	0 0
15820 SR SUPPORT SERVICES TECHNICIAN	0	0	0	1	1	0 0
15826 SUPPORT SERVICES TECHNICIAN	4	4	4	0	4	4 0

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74106 ADMIN SVCS ANALYST II	0	0	0	1	1	0 0
76429 RADIO COMMUNICATIONS ENG II	3	3	3	0	3	2 1
76431 RADIO COMMUNICATIONS ENG I	2	2	2	0	2	2 0
77412 ACCOUNTANT II	0	0	0	1	1	0 0
77413 SR ACCOUNTANT	0	0	0	1	1	0 0
86124 IT COMMUNICATIONS ANALYST III	3	3	2	0	2	1 1
86125 IT SUPV COMMUNICATIONS ANALYST	1	1	1	0	1	1 0
86127 IT COMMUNICATIONS TECH I	2	1	1	0	1	1 0
86130 IT COMMUNICATIONS TECH II	7	8	8	-1	7	7 1
86131 IT COMMUNICATIONS TECH III	11	10	11	0	11	11 0
86135 IT SUPV COMMUNICATIONS TECH	3	3	3	0	3	3 0
86141 IT OFFICER II	1	1	1	0	1	1 0
86143 IT OFFICER I	0	1	1	-1	0	0 1
Sum of Regular	37	37	37	3	40	33 4
Total Positions for 7400600000	37	37	37	3	40	33 4

Budget Unit: 7400900000 INFORMATION TECHNOLOGY - GIS

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
77104 GIS ANALYST	5	2	2	0	2	2 0
77105 GIS SUPERVISOR ANALYST	2	2	3	0	3	2 1
77106 GIS SENIOR ANALYST	6	2	3	-2	1	1 2
77110 GIS RESEARCH SPECIALIST I	1	1	1	0	1	1 0
77113 GIS OFFICER	0	0	1	-1	0	0 1
86143 IT OFFICER I	1	1	1	0	1	1 0
Sum of Regular	15	8	11	-3	8	7 4
Total Positions for 7400900000	15	8	11	-3	8	7 4

Budget Unit: 915201 CSA 152 NPDES

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
13865 OFFICE ASSISTANT II	0	2	2	-1	1	1 1
13866 OFFICE ASSISTANT III	1	1	1	0	1	0 1

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33256 COMMUNITY IMPROVEMENT SPEC II	2	4	4	-4	0	2 2
33258 SUPV COMM IMPROVEMENT SPEC	1	1	1	-1	0	1 0
62165 CSA FACILITIES CARETAKER	7	8	8	-2	6	2 6
62166 SR CSA FACILITIES CARETAKER	5	8	8	-3	5	8 0
62171 GROUNDS WORKER	1	2	2	0	2	1 1
66541 PUBLIC WORKS OPERATOR I	2	2	2	0	2	2 0
66542 PUBLIC WORKS OPERATOR II	2	2	2	0	2	1 1
74114 ADMIN SVCS ASST	1	1	1	0	1	1 0
74157 SERVICE AREA MANAGER I	4	4	4	0	4	1 3
74160 SERVICE AREA MANAGER II	2	3	3	0	3	1 2
74167 SERVICE AREA MANAGER III	1	1	1	0	1	1 0
74183 DEVELOPMENT SPECIALIST I	2	1	1	-1	0	0 1
74184 DEVELOPMENT SPECIALIST II	2	2	2	-2	0	0 2
74185 DEVELOPMENT SPECIALIST III	1	2	2	-2	0	1 1
74186 SR DEVELOPMENT SPECIALIST	3	3	3	-1	2	2 1
79467 RECREATION COORDINATOR	4	4	4	-4	0	0 4
Sum of Regular	41	51	51	-21	30	25 26
Temporary						
13898 COUNTY TEMPORARY	1	2	2	0	2	1 1
Sum of Temporary	1	2	2	0	2	1 1
Total Positions for 915201	42	53	53	-21	32	26 27

Budget Unit: 915202 CSA ADMINISTRATION OPERATIONS

Regular	Office Assistant II	Office Assistant III	Accounting Technician I	Accounting Technician II	Admin SVCS Analyst I	Admin SVCS Analyst II	Development Specialist I
13865	3	1	2	0	0	1	0
13866	1	1	1	0	0	1	0
15915	2	1	1	-1	0	0	0
15916	0	1	1	-1	0	0	1
74105	1	0	0	0	0	0	0
74106	0	1	1	0	1	0	1
74183	1	3	3	-1	2	3	0

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74184 DEVELOPMENT SPECIALIST II	1	1	1	0	1	0	1
74185 DEVELOPMENT SPECIALIST III	2	3	3	0	3	2	1
74186 SR DEVELOPMENT SPECIALIST	4	4	4	-3	1	4	0
74199 ADMIN SVCS SUPV	1	1	1	0	1	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	1	0	1	1	0
74297 EDA DEVELOPMENT MANAGER	2	2	2	-1	1	2	0
77497 FISCAL ANALYST	1	1	1	0	1	1	0
Sum of Regular	20	22	22	-8	14	15	7
Total Positions for 915202	20	22	22	-8	14	15	7

Budget Unit: 931104 RGNL PARKS & OPEN SPACE DIST

Regular	85001	85002	85003	85005	85009	85011	85013	85014	85015	85017	85021	85022	85023	85024	85026	85027	85029	85030	85031	
ACCOUNTING ASSISTANT II-PARKS	2	2	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCOUNTING TECHNICIAN I -PARKS	1	1	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMIN SVCS ASST - PARKS	1	2	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AREA PARK MANAGER - PARKS	2	1	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BUYER I - PARKS	0	1	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXECUTIVE ASSISTANT I - PARKS	2	1	1	-1	0	1	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUNDWORKER - PARKS	9	8	7	-1	6	6	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
HISTORIC PRESERVATION OFCR-PKS	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERPRETIVE SVCS SUPV - PARKS	1	1	5	0	5	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE CARPENTER - PARKS	2	1	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE ASSISTANT II - PARKS	3	3	3	0	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PARK ATTENDANT - PARKS	9	8	9	-7	2	9	-7	0	0	0	0	0	0	0	0	0	0	0	0	0
PARKS DIR/GENERAL MGR - PARKS	1	1	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PARK INTERPRETER - PARKS	3	5	5	0	5	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PARK MAINTENANCE SUPV - PARKS	2	1	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PARK MAINTENANCE WORKER-PARK	8	8	11	1	12	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PARK RANGER II - PARKS	4	6	5	1	6	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PARK RANGER SUPV - PARKS	4	4	4	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PARK SUPERINTENDENT - PARKS	1	1	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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85036 SECRETARY II - PARKS	1	1	1	0	1	1 0
85038 SR ACCOUNTING ASST - PARKS	2	2	3	0	3	2 1
85041 SR PARK RANGER - PARKS	1	1	1	0	1	1 0
85043 PARK RANGER I - PARKS	2	0	0	0	0	0 0
85049 PARK AIDE - PARKS	3	6	4	0	4	3 1
85052 ADMIN SVCS ANALYST II - PARKS	1	1	2	-1	1	0 2
85059 NATURAL RESOURCES MGR - PARKS	1	0	1	-1	0	1 0
85062 PARK PLANNER	1	1	1	0	1	0 1
85063 SR PARK PLANNER	1	1	1	0	1	1 0
85064 OFFICE ASSISTANT III - PARKS	1	1	1	0	1	1 0
85066 BUYER II - PARKS	1	1	2	0	2	2 0
85068 PARK MAINT WORKER-PARKS-DESER	3	3	3	0	3	2 1
85072 ACCOUNTING TECHNICIAN II-PARKS	1	1	0	0	0	0 0
85073 ASST PARKS DIRECTOR - PARKS	0	2	2	0	2	2 0
85074 BUREAU CHIEF - PARKS	2	0	0	0	0	0 0
85080 SUPV ACCOUNTANT - PARKS	1	1	1	0	1	1 0
85081 FISCAL MANAGER - PARKS	1	1	1	0	1	1 0
85082 CONTRACTS & GRANTS ANALYST-PK	1	1	1	0	1	1 0
85083 VOLUNTEER SVCS PROGRAM MGR-P	1	1	1	0	1	1 0
85084 PARK PLANNING TECHNICIAN	0	0	1	-1	0	1 0
85096 PUBLIC INFO SPECIALIST - PARKS	1	1	1	0	1	1 0
Sum of Regular	82	81	92	-10	82	74 18
Seasonal						
13917 STAFF WRITER	1	1	1	0	1	1 0
85013 GROUNDS WORKER - PARKS	3	2	1	0	1	1 0
85022 PARK ATTENDANT - PARKS	7	7	8	-2	6	7 1
85027 PARK MAINTENANCE WORKER-PARK	0	0	1	0	1	0 1
85029 PARK RANGER II - PARKS	0	0	0	1	1	0 0
85048 LIFE GUARD - PARKS	4	4	5	-1	4	2 3
85049 PARK AIDE - PARKS	10	11	10	-2	8	9 1
85079 PUBLIC SERVICES WORKER - PARKS	3	2	3	-1	2	1 2

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Sum of Seasonal	28	27	29	-5	24	21	8
Total Positions for 931104	110	108	121	-15	106	95	26

Budget Unit: **931107 ARUNDO TRUST FUND**

Regular							
85015 INTERPRETIVE SVCS SUPV - PARKS	0	0	0	1	1	0	0
85027 PARK MAINTENANCE WORKER-PARK	0	0	0	1	1	0	0
Sum of Regular	0	0	0	2	2	0	0
Seasonal							
85049 PARK AIDE - PARKS	0	0	0	2	2	0	0
Sum of Seasonal	0	0	0	2	2	0	0
Total Positions for 931107	0	0	0	4	4	0	0

Budget Unit: **931116 RGNL PARKS & OPEN SPACE DIST - MULTI-SPEC RSRV**

Regular							
85029 PARK RANGER II - PARKS	1	1	1	0	1	1	0
85059 NATURAL RESOURCES MGR - PARKS	1	1	1	0	1	1	0
Sum of Regular	2	2	2	0	2	2	0
Seasonal							
85027 PARK MAINTENANCE WORKER-PARK	2	2	2	0	2	2	0
Sum of Seasonal	2	2	2	0	2	2	0
Total Positions for 931116	4	4	4	0	4	4	0

Budget Unit: **931120 PARKS: SAPP PROP 13**

Regular							
85027 PARK MAINTENANCE WORKER-PARK	1	1	1	-1	0	1	0
Sum of Regular	1	1	1	-1	0	1	0
Total Positions for 931120	1	1	1	-1	0	1	0

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Budget Unit: 931150 RGNL PARKS & OPEN SPACE DIST - MSHCP RSRV MGT							
Regular							
85022 PARK ATTENDANT - PARKS	0	0	1	-1	0	0	1
85022 PARK ATTENDANT - PARKS	0	0	1	-1	0	0	1
85027 PARK MAINTENANCE WORKER-PARK	3	3	4	-1	3	4	0
85029 PARK RANGER II - PARKS	2	2	2	0	2	2	0
85030 PARK RANGER SUPV - PARKS	2	2	2	-1	1	2	0
85040 NATURAL RESOURCES SPEC - PARK	1	2	2	0	2	2	0
85059 NATURAL RESOURCES MGR - PARKS	1	1	4	1	5	0	4
85065 RECREATION COORDINATOR - PARK	0	0	2	-2	0	0	2
85065 RECREATION COORDINATOR - PARK	0	0	2	-2	0	0	2
85079 PUBLIC SERVICES WORKER - PARKS	0	0	3	-3	0	0	3
Sum of Regular	9	10	23	-10	13	10	13
Total Positions for 931150	9	10	23	-10	13	10	13
Budget Unit: 931155 CSA PARK MAINTENANCE & PARKS							
Regular							
85005 AREA PARK MANAGER - PARKS	0	0	1	0	1	1	0
85026 PARK MAINTENANCE SUPV - PARKS	0	0	1	0	1	1	0
85027 PARK MAINTENANCE WORKER-PARK	0	0	2	0	2	2	0
85031 PARK SUPERINTENDENT - PARKS	0	0	1	0	1	1	0
85085 FOOD SERVICE WORKER - PARKS	0	0	1	0	1	0	1
Sum of Regular	0	0	6	0	6	5	1
Seasonal							
85022 PARK ATTENDANT - PARKS	0	0	0	1	1	0	0
Sum of Seasonal	0	0	0	1	1	0	0
Total Positions for 931155	0	0	6	1	7	5	1

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Budget Unit: 931170 RGNL PARKS & OPEN SPACE DIST - HABITAT & OPN SPC							
Regular							
85027 PARK MAINTENANCE WORKER-PARK	3	3	3	0	3	3	0
85029 PARK RANGER II - PARKS	2	2	2	0	2	2	0
85030 PARK RANGER SUPV - PARKS	1	1	1	1	2	0	1
85041 SR PARK RANGER - PARKS	1	1	1	0	1	0	1
Sum of Regular	7	7	7	1	8	5	2
Seasonal							
85029 PARK RANGER II - PARKS	1	1	1	0	1	0	1
Sum of Seasonal	1	1	1	0	1	0	1
Total Positions for 931170	8	8	8	1	9	5	3

Budget Unit: 931180 RGNL PARKS & OPEN SPACE DIST - RECREATION							
Regular							
85003 ADMIN SVCS ASST - PARKS	0	1	1	0	1	1	0
85005 AREA PARK MANAGER - PARKS	0	1	0	0	0	0	0
85013 GROUNDS WORKER - PARKS	2	3	0	1	1	0	0
85022 PARK ATTENDANT - PARKS	4	5	3	1	4	3	0
85027 PARK MAINTENANCE WORKER-PARK	2	2	2	0	2	2	0
85031 PARK SUPERINTENDENT - PARKS	0	0	1	0	1	1	0
85064 OFFICE ASSISTANT III - PARKS	0	2	3	-2	1	3	0
85065 RECREATION COORDINATOR - PARK	3	3	3	0	3	1	2
85073 ASST PARKS DIRECTOR - PARKS	0	1	1	0	1	1	0
85074 BUREAU CHIEF - PARKS	1	0	0	0	0	0	0
85075 AQUATICS COORDINATOR - PARKS	2	2	2	0	2	2	0
85076 AQUATICS TECHNICIAN - PARKS	2	2	2	0	2	2	0
85077 POOL SUPERVISOR - PARKS	5	4	5	0	5	4	1
85079 PUBLIC SERVICES WORKER - PARKS	0	1	1	0	1	0	1
Sum of Regular	21	27	24	0	24	20	4

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
Seasonal							
85013 GROUNDS WORKER - PARKS	1	1	1	0	1	0	1
85022 PARK ATTENDANT - PARKS	4	5	4	1	5	2	2
85048 LIFE GUARD - PARKS	198	296	295	1	296	79	216
85078 SR LIFE GUARD - PARKS	17	27	27	0	27	15	12
85079 PUBLIC SERVICES WORKER - PARKS	27	62	64	-3	61	26	38
85085 FOOD SERVICE WORKER - PARKS	0	48	80	-1	79	14	66
85086 SR FOOD SERVICE WORKER - PARKS	0	4	19	0	19	3	16
85087 SUPV FOOD SERVICE WORKER - PKIS	0	2	2	0	2	1	1
Sum of Seasonal	247	445	492	-2	490	140	352
Temporary							
PUBLIC SERVICES WORKER - PARKS	20	1	0	0	0	0	0
Sum of Temporary	20	1	0	0	0	0	0
Total Positions for 931180	288	473	516	-2	514	160	356

Budget Unit:	938001	CHILDREN AND FAMILIES COMMISSION - FIRST FIVE					
Regular							
13865 OFFICE ASSISTANT II	1	1	1	0	1	1	0
13923 SECRETARY I	3	3	3	0	3	3	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1	0
13964 ADMIN SECRETARY II	1	1	1	0	1	1	0
15912 ACCOUNTING ASSISTANT II	0	1	1	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	1	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	3	3	3	0	3	3	0
74113 ADMIN SVCS MGR II	3	3	2	0	2	2	0
74191 ADMIN SVCS MGR I	0	0	1	0	1	0	1
74199 ADMIN SVCS SUPV	0	0	1	0	1	0	1
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	0	1	1	0
74273 ADMIN SVCS MGR III	1	1	1	-1	0	0	1
74286 DEP DIR FOR CFC	1	1	1	0	1	1	0
74292 EXECUTIVE DIR FOR CFC	1	1	1	0	1	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
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Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
77409 BUDGET/REIMBURSEMENT ANALYST	1	1	1	0	1	1	0
79819 PROGRAM SPECIALIST II	6	6	6	0	6	6	0
79838 RESEARCH SPECIALIST II	1	1	1	0	1	1	0
Sum of Regular	25	25	26	-1	25	22	4
Total Positions for 938001	25	25	26	-1	25	22	4

Budget Unit: 943001 WASTE RSRC MGT DIST - OPERATIONS

Regular	80000	80002	80009	80010	80017	80018	80024	80034	80038	80040	80051	80053	80054	80058	80060	80068	80069	80070	80071	80081	80093	80094	80098	
GENERAL MGR - CHF ENG - WRMD	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
PRINCIPAL ENG - WRMD	2	3	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0
ASST CIVIL ENGINEER - WRMD	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
ASSOC CIVIL ENGINEER - WRMD	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0
ENV COMPLIANCE MGR - WRMD	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
ENGINEERING PROJECT MGR - WRM	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
EQUIPMENT OPERATOR II - WRMD	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0
RECYCLING SPECIALIST II - WRMD	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
SR CIVIL ENGINEER - WRMD	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
SUPV HAZ WASTE INSPECTOR-WRMD	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
PROGRAM ADMINISTRATOR - WRMD	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0
PROGRAM COORDINATOR - WRMD	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
PROJECTS SUPERVISOR - WRMD	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
OPS & MAINT SUPERVISOR - WRMD	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0
SR ENG TECH - WRMD	4	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	0
ACCOUNTING ASSISTANT I - WRMD	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
RECYCLING SPECIALIST I - WRMD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCOUNTING ASSISTANT II - WRMD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCOUNTING TECHNICIAN I - WRMD	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
URBAN/REGIONAL PLANNER IV-WRMD	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
PRINCIPAL ENG TECH - WRMD	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0
SUPV EQUIP PARTS STOREKPR-WRMD	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
IT DATABASE ADMIN III - WRMD	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
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Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
80102 IT NETWORK ADMIN III - WRMD	1	0	0	0	0	0	0
Sum of Regular	31	28	28	-1	27	25	3
Total Positions for 943001	31	28	28	-1	27	25	3

Budget Unit: 947200 FLOOD CONTROL - ADMINISTRATION

Regular

13491 REAL PROPERTY COORDINATOR	1	1	1	0	1	1	0
13865 OFFICE ASSISTANT II	1	1	1	0	1	1	0
13866 OFFICE ASSISTANT III	4	4	4	-1	3	2	2
13923 SECRETARY I	6	5	5	0	5	5	0
13924 SECRETARY II	1	1	1	0	1	1	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
15811 BUYER I	2	2	3	0	3	3	0
15812 BUYER II	1	1	1	0	1	1	0
15825 EQUIPMENT PARTS STOREKEEPER	1	1	1	0	1	1	0
15831 STOCK CLERK	1	0	0	0	0	0	0
15833 STOREKEEPER	2	1	1	0	1	0	1
15911 ACCOUNTING ASSISTANT I	1	1	1	0	1	1	0
15912 ACCOUNTING ASSISTANT II	1	1	1	0	1	1	0
15913 SR ACCOUNTING ASST	2	2	2	0	2	1	1
15915 ACCOUNTING TECHNICIAN I	4	4	3	0	3	2	1
15916 ACCOUNTING TECHNICIAN II	1	0	0	0	0	0	0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	1	0
62731 SR BUILDING MAINTENANCE WORKE	1	1	1	0	1	1	0
62951 GARAGE ATTENDANT	1	1	1	0	1	0	1
66406 AUTOMOTIVE MECHANIC I	0	1	1	0	1	1	0
66411 AUTOMOTIVE MECHANIC II	2	2	2	0	2	2	0
66413 EQUIPMENT SERVICE SUPV	1	1	1	0	1	1	0
66441 TRUCK MECHANIC	2	2	2	0	2	2	0
66455 SR HEAVY EQUIPMENT MECHANIC	2	2	2	0	2	2	0
66505 REGIONAL FLOOD CNTRL MAINT SPV	2	2	2	0	2	2	0

COUNTY OF RIVERSIDE
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County Ordinance No. 440

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66508 ASST REG FLOOD CNTRL MAINT SPV	2	2	2	0	2	2	0
66511 EQUIPMENT OPERATOR I	20	20	20	0	20	20	0
66512 EQUIPMENT OPERATOR II	12	12	12	0	12	12	0
66513 SR EQUIPMENT OPERATOR	8	8	8	0	8	8	0
66529 MAINTENANCE & CONST WRKR	18	17	17	1	18	14	3
66531 OPS & MAINT SUPERINTENDENT	1	1	1	0	1	1	0
74106 ADMIN SVCS ANALYST II	6	6	6	0	6	3	3
74114 ADMIN SVCS ASST	1	1	1	0	1	1	0
74199 ADMIN SVCS SUPV	1	1	1	0	1	1	0
74213 ADMIN SVCS OFFICER	1	2	2	-1	1	0	2
74233 PUBLIC INFORMATION SPECIALIST	1	2	1	0	1	0	1
74252 GENERAL MGR-CHF FLD CNTRL ENG	1	1	1	0	1	1	0
74273 ADMIN SVCS MGR III	1	1	1	0	1	1	0
74549 GOV'T RELATIONS OFFICER (D)	0	0	1	0	1	1	0
74917 REAL PROPERTY AGENT III	1	2	2	-1	1	0	2
74918 REAL PROPERTY AGENT II	2	1	1	0	1	1	0
74919 REAL PROPERTY AGENT I	1	1	1	0	1	0	1
74921 SR REAL PROPERTY AGENT	1	1	1	0	1	1	0
76403 SUPV LAND SURVEYOR	2	3	3	0	3	2	1
76419 ENGINEERING PROJECT MGR	12	12	12	0	12	9	3
76420 JUNIOR ENGINEER	8	9	9	0	9	2	7
76421 ASST ENGINEER	4	4	4	-1	3	3	1
76422 ASST CIVIL ENGINEER	17	14	14	1	15	11	3
76424 ASSOC CIVIL ENGINEER	28	27	26	1	27	15	11
76425 SR CIVIL ENGINEER	11	6	6	0	6	6	0
76464 FLOOD CONTROL CHF OF TECH INFO	1	1	1	0	1	1	0
76465 CHF OF SURVEYING & MAPPING	1	1	1	0	1	1	0
76475 FLOOD CONTROL PRINCIPAL ENG	5	5	5	0	5	5	0
76476 FC DIST GOV'T AFFAIRS OFFICER	0	1	1	0	1	1	0
76477 ASST CHF FLOOD CONTROL ENG	1	1	1	0	1	1	0
76484 SR LAND SURVEYOR	2	2	2	-2	0	0	2

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
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County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15
76617 ASSOC ENG-AIR/WTR QLTY CONTROL	6	6	6	0	6	5 1
76618 ASSOC ENG-AIR/WTR QLTY CONT-RE	3	3	3	-1	2	2 1
77103 GIS SPECIALIST II	1	1	2	0	2	2 0
77104 GIS ANALYST	3	3	2	0	2	2 0
77105 GIS SUPERVISOR ANALYST	1	1	1	0	1	1 0
77412 ACCOUNTANT II	2	2	2	0	2	2 0
77413 SR ACCOUNTANT	1	1	1	0	1	0 1
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1 0
77416 SUPV ACCOUNTANT	1	1	1	0	1	0 1
77488 FLOOD CONTROL FINANCE OFFICER	1	1	1	0	1	1 0
86103 IT APPS DEVELOPER III	2	1	1	-1	0	0 1
86105 IT SUPV APPS DEVELOPER	1	1	1	-1	0	0 1
86115 IT BUSINESS SYS ANALYST II	1	1	1	-1	0	0 1
86117 IT BUSINESS SYS ANALYST III	1	1	1	-1	0	0 1
86139 IT DATABASE ADMIN III	1	0	0	0	0	0 0
86140 IT SUPV DATABASE ADMIN	1	1	1	0	1	1 0
86164 IT SYSTEMS ADMINISTRATOR II	2	2	2	-2	0	0 2
86183 IT USER SUPPORT TECH II	2	2	2	-2	0	0 2
92285 SR PHOTOGRAMMETRIST	2	2	2	0	2	2 0
92286 SUPV PHOTOGRAMMETRIST	1	0	0	0	0	0 0
92748 ENGINEERING PHOTOGRAPHIC TECH	1	1	1	0	1	1 0
97413 PRINCIPAL CONST INSPECTOR	2	2	2	2	4	2 0
97421 ENGINEERING AIDE	4	3	3	0	3	3 0
97431 ENGINEERING TECH I	8	8	8	0	8	5 3
97432 ENGINEERING TECH II	27	27	27	1	28	21 6
97433 SR ENG TECH	13	16	16	-2	14	12 4
97434 PRINCIPAL ENG TECH	4	4	4	0	4	4 0
97437 SR ENG TECH - PLS/PE	5	7	7	0	7	2 5
97438 PRINCIPAL ENG TECH - PLS/PE	3	3	3	0	3	3 0
97449 FLOOD CONTROL ENG INFO COORD	1	1	1	0	1	1 0
Sum of Regular	314	307	306	-11	295	230 76

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
Total Positions for 947200	314	307	306	-11	295	230	76
Budget Unit: 980501 PERRIS VALLEY CEMETERY							
Regular							
62165 CSA FACILITIES CARETAKER	0	0	0	2	2	0	0
62166 SR CSA FACILITIES CARETAKER	0	0	0	3	3	0	0
Sum of Regular	0	0	0	5	5	0	0
Total Positions for 980501	0	0	0	5	5	0	0
Budget Unit: 985101 PUBLIC AUTHORITY - ADMIN							
Regular							
13131 SR HUMAN RESOURCES CLERK	1	1	0	1	1	0	0
13416 DPSS OFFICE SUPPORT SUPV	1	2	2	2	4	2	0
13439 HUMAN RESOURCES CLERK	1	1	0	7	7	0	0
13609 SUPV PROGRAM SPECIALIST	1	1	1	0	1	1	0
13786 DATA ENTRY OPERATOR II	0	1	1	0	1	1	0
13865 OFFICE ASSISTANT II	0	8	7	1	8	5	2
13866 OFFICE ASSISTANT III	6	7	4	11	15	4	0
13924 SECRETARY II	1	1	1	0	1	1	0
57726 SOCIAL SERVICES ASSISTANT	4	4	1	-1	0	0	1
74106 ADMIN SVCS ANALYST II	1	2	1	1	2	1	0
74127 SR ADMINISTRATIVE ANALYST	2	2	1	1	2	1	0
74152 COMMUNITY PRGM SPECIALIST II	5	4	3	-1	2	1	2
74158 SR COMMUNITY PROG SPECIALIST	1	1	0	1	1	0	0
74191 ADMIN SVCS MGR I	2	1	0	2	2	0	0
74740 DEPT HR COORDINATOR	0	0	0	1	1	0	0
79819 PROGRAM SPECIALIST II	0	0	0	1	1	0	0
79837 RESEARCH SPECIALIST I	0	0	0	1	1	0	0
79874 SOCIAL SERVICES WORKER II	0	3	6	8	14	5	1
79878 SOCIAL SERVICES WORKER V	0	1	0	3	3	0	0
79880 SOCIAL SERVICES SUPERVISOR II	0	0	1	2	3	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
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Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
79881 TRAINING OFFICER	1	1	1	-1	0	0	1
79884 IHSS PUB AUTHORITY EXEC DIR	1	1	1	0	1	1	0
Sum of Regular	28	42	31	40	71	24	7
Total Positions for 985101	28	42	31	40	71	24	7
Grand Total	24,698	26,392	28,265	237	28,368	21,767	6,493

County of Riverside

Recommended Budget
Fiscal Year 2015/16

FIXED ASSET AND VEHICLE REQUESTS

INTRODUCTION

Pursuant to the Budget Act, the Board of Supervisors must approve the acquisition of all fixed assets of significant value.

SCHEDULES 21 AND 22 – FIXED ASSET REQUEST DETAIL

Fixed assets are assets of significant value with use that is expected to extend beyond the current year and is broadly classified as land, infrastructure (or long-lived assets), buildings and improvements, equipment, livestock, and intangible assets. Fixed assets with a unit value greater than \$5,000 must be included on the fixed asset Schedule 21 if financed, or Schedule 22 if cash purchased. Assets with a unit value that is less than \$5,000 are not listed on the fixed asset schedules, but are instead included in a department's appropriations for services and supplies.

SCHEDULE 23 – VEHICLE REQUEST DETAIL

Fleet Services holds title to and controls all county vehicles purchased after August 2010, unless specifically exempted by the Board of Supervisors. Consequently, all vehicle requests except requests from the Transportation and Land Management Agency, the Flood District, the Waste District, and the Fire Department are processed by county Fleet Services. For budget purposes, new vehicles on Schedule 23 are any vehicles purchased or leased, whether as a replacement or addition.

County of Riverside
Recommended Budget
Fiscal Year 2015/16

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 15/16

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
10000-5100100000-00000	DPSS: ADMINISTRATION				
LEASE #76 - BANK OF AMERICA	\$ 106,155	\$ 70,439	03/2017	\$ 35,025	\$ 35,025
NEW LEASES - IT GENERIC	1,795,000	1,196,667	06/2018	598,333	598,333
LEASE #37 - BANK OF AMERICA	343,913	-	06/2016	114,634	114,634
GENERAL REPLACEMENT/BREAK-FIX	4,020,000	2,680,000	06/2018	1,340,000	1,340,000
LEASE #14 - BANK OF AMERICA	35,098	-	05/2016	11,705	11,705
FACILITIES HARDWARE - GENERIC	105,000	70,000	06/2018	35,000	35,000
FACILITIES HARDWARE - SELF SUF	487,000	324,667	06/2018	162,333	162,333
Budget Unit Total:	\$ 6,892,166	\$ 4,341,773		\$ 2,297,030	\$ 2,297,030
<hr/>					
22800-985101-00000	DPSS: IHSS PUBLIC AUTHORITY				
FACILITIES ASSET HARDWARE	\$ 28,000	\$ 18,667	06/2018	\$ 9,333	\$ 9,333
Budget Unit Total:	\$ 28,000	\$ 18,667		\$ 9,333	\$ 9,333
<hr/>					
10000-7200100000-00000	EDA: ADMINISTRATION				
NONE REQUESTED.	\$ -	\$ -	06/2016	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
10000-7200500000-00000	EDA: PROJECT MANAGEMENT				
NONE REQUESTED.	\$ -	\$ -	06/2016	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
30100-7200800000-00000	EDA:CAPITAL PROJECTS				
NONE REQUESTED.	\$ -	\$ -	06/2016	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
65964-7200600000-00000	Emergency Water Receivership				
NONE REQUESTED.	\$ -	\$ -	06/2016	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
10000-7200600000-00000	FACILITY MGMT: ENERGY MGMT				
NONE REQUESTED.	\$ -	\$ -	06/2016	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 15/16

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
47210-7200300000-00000	FACILITY MGMT: MAINTENANCE				
NONE REQUESTED.	\$ -	\$ -	06/2016	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
10000-7200700000-00000	FACILITY MGMT: PARKING				
NONE REQUESTED.	\$ -	\$ -	06/2016	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE SCHEDULE #46 INTEREST	\$ 7,502	\$ 3,267	09/2019	\$ 2,201	\$ 2,201
LUBE TRUCK PRINCIPLE	125,000	119,261	03/2021	5,739	5,739
LEASE SCHEDULE #33 PRINCIPLE	34,080	20,713	06/2019	6,729	6,729
LEASE SCHEDULE #107 PRINCIPAL	91,059	42,614	08/2018	18,065	18,065
LEASE L003508-20007 INTEREST	230,034	-	02/2016	3,772	3,772
INTERS/EXPED INTEREST	5,065	4,052	07/2020	1,013	1,013
LEASE L003345-20004 PRINCIPAL	384,592	-	10/2016	31,767	31,767
EXPEDITIONS INTEREST	6,265	5,012	07/2020	1,253	1,253
CHEVY COM PRINCIPLE	86,278	69,496	07/2020	16,782	16,782
LEASE L003730-20010 INTEREST	77,877	-	06/2016	2,122	2,122
LEASE SCHEDULE #107 INTEREST	7,116	1,564	08/2018	1,570	1,570
TRANSIT INTEREST	5,145	4,116	07/2020	1,029	1,029
LEASE SCHEDULE #75 PRINCIPAL	877,826	450,598	12/2019	124,464	124,464
LEASE SCHEDULE #60 PRINCIPAL	68,437	20,892	10/2017	13,755	13,755
INTERCEPTORS PRINCIPLE	107,711	86,759	07/2020	20,952	20,952
LEASE L003638-20009 INTEREST	233,062	-	04/2016	6,351	6,351
DODGE BOOM PRINCIPLE	104,475	84,153	07/2020	20,322	20,322
BC TRUCKS INTEREST	25,540	20,432	07/2020	5,108	5,108
EXPEDITIONS PRINCIPLE	97,719	78,711	07/2020	19,008	19,008
VARIOUS REPLACE VEHICLES INT	195,469	160,099	12/2020	35,370	35,370
DODGE BOOM INTEREST	6,700	5,360	07/2020	1,340	1,340
LEASE SCHEDULE #79 PRINCIPAL	74,304	26,785	03/2018	14,930	14,930
LEASE SCHEDULE #124 INTEREST	53,022	23,179	12/2020	10,726	10,726
LEASE SCHEDULE #124 PRINCIPLE	400,000	268,048	12/2020	53,992	53,992
LEASE SCHEDULE #40 INTEREST	15,780	2,592	03/2019	2,098	2,098
TRANSIT PRINCIPLE	71,744	57,762	07/2020	13,982	13,982
FIRE ENGINES INTEREST	932,127	733,847	07/2022	198,280	198,280
LEASE L003638-20009 PRINCIPAL	1,152,263	-	04/2016	191,553	191,553
LEASE SCHEDULE #111 INTEREST	5,539	1,221	09/2018	1,221	1,221
FIRE ENGINES PRINCIPLE	14,185,500	13,025,582	07/2022	1,159,918	1,159,918

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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2700200000-00000	FIRE PROTECTION: FOREST				
FRIGHTLINER INTEREST	\$ 6,705	\$ 5,364	07/2020	\$ 1,341	\$ 1,341
LEASE SCHEDULE #73 PRINCIPLE	52,574	39,786	02/2020	10,270	10,270
LEASE SCHEDULE #75 INTEREST	48,920	12,777	12/2019	7,928	7,928
LEASE L003435-20006 INTEREST	70,967	-	12/2016	580	580
LEASE SCHEDULE #79 INTEREST	3,613	487	03/2018	654	654
LEASE SCHEDULE #33 INTEREST	1,164	434	06/2019	320	320
CHEVY COM INTEREST	5,530	4,424	07/2020	1,106	1,106
LEASE L003730-20010 PRINCIPAL	384,258	-	06/2016	63,897	63,897
LEASE SCHEDULE #111 PRINCIPLE	61,692	29,034	09/2018	12,225	12,225
INTERS/EXPED PRINCIPLE	59,500	51,019	07/2020	8,481	8,481
FRIGHTLINER PRINCIPLE	110,348	88,809	07/2020	21,539	21,539
LEASE L003435-20006 PRINCIPAL	384,592	-	12/2016	31,960	31,960
LEASE SCHEDULE #30 INTEREST	1,411	520	06/2019	384	384
LEASE SCHEDULE #60 INTEREST	1,811	183	10/2017	295	295
LEASE SCHEDULE #55 PRINCIPLE	52,574	37,185	11/2019	10,319	10,319
LEASE L003508-20007 PRINCIPAL	1,153,442	-	02/2016	144,458	144,458
LEASE SCHEDULE #46 PRINCIPLE	200,000	131,609	09/2019	39,300	39,300
LEASE L003249-20001 PRINCIPAL	767,468	-	07/2016	31,819	31,819
LEASE SCHEDULE #63 INTEREST	5,942	3,415	01/2020	1,968	1,968
LEASE SCHEDULE #30 PRINCIPLE	43,347	26,334	06/2019	8,568	8,568
LEASE SCHEDULE #73 INTEREST	1,941	1,099	02/2020	633	633
LEASE SCHEDULE #63 PRINCIPLE	161,913	122,476	01/2020	31,604	31,604
LEASE L003598-20008 PRINCIPAL	1,537,058	-	03/2016	192,668	192,668
LEASE SCHEDULE #55 INTEREST	1,844	908	11/2019	564	564
LEASE L003407-20005 PRINCIPAL	1,153,776	-	11/2016	96,169	96,169
INTERCEPTORS INTEREST	6,905	5,524	07/2020	1,381	1,381
LEASE L003598-20008 INTEREST	308,404	-	03/2016	5,060	5,060
LEASE L003249-20001 INTEREST	133,629	-	07/2016	364	364
LEASE SCHEDULE #119 INTEREST	36,404	15,614	10/2018	7,246	7,246
BC TRUCKS PRINCIPLE	300,000	257,240	07/2020	42,760	42,760
LEASE L003407-20005 INTEREST	217,538	-	11/2016	1,782	1,782
LEASE SCHEDULE #119 PRINCIPLE	294,896	197,365	10/2018	40,083	40,083
LUBE TRUCK INTEREST	11,974	10,865	12/2020	1,109	1,109
LEASE SCHEDULE #40 PRINCIPAL	282,270	114,499	03/2019	40,481	40,481
VARIOUS REPLACE VEHICLES PRINC	2,000,000	1,815,824	12/2020	184,176	184,176
LEASE L003345-20004 INTEREST	67,886	-	10/2016	553	553
Budget Unit Total:	\$ 29,599,527	\$ 18,288,909		\$ 3,029,457	\$ 3,029,457

47200-7200200000-00000 FM Custodial-Housekeeping

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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
47200-7200200000-00000	FM Custodial-Housekeeping				
NONE REQUESTED.	\$ -	\$ -	06/2016	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
45520-7400600000-00000	ISF - PSEC Operations				
MOTOROLA SUBCR LEASE-SCH#23349	\$ 2,041,979	\$ 920,664	12/2019	\$ 42,687	\$ 42,687
NEXUS CISCO SITE ROUTERS (L-10)	295,842	123,712	07/2018	58,683	58,683
MOTOROLA SUBCR LEASE-SCH#23349	2,041,979	920,664	12/2019	281,920	281,920
GST - L15	35,465	10,704	08/2018	337	337
GST - L15	35,465	10,704	08/2018	5,149	5,149
MOTOROLA INFRASTRUCTURE #23108	17,672,806	10,083,477	11/2020	2,115,682	2,115,682
NEXUS CISCO SITE ROUTERS (L-10)	295,842	123,712	07/2018	5,289	5,289
MICROLEASE L50	104,147	68,572	10/2019	1,262	1,262
AEROFLEX W/COMPONENTS	102,460	102,460	06/2019	40,000	40,000
MOTOROLA INFRASTRUCTURE #23108	17,672,806	10,083,477	11/2020	472,025	472,025
MICROLEASE L50	104,147	68,572	10/2019	21,642	21,642
Budget Unit Total:	\$ 40,402,938	\$ 22,516,718		\$ 3,044,676	\$ 3,044,676
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
CONVERGED NETWORK PROJECT	\$ 3,000,000	\$ 2,750,000	07/2020	\$ 250,000	\$ 250,000
FLUKE DSX-50000NTB	44,000	44,000	06/2020	8,800	8,800
DELL POWEREDGE BALDE SERVERS	62,386	47,007	04/2018	15,503	15,503
SAN STORAGE	450,000	450,000	06/2018	5,500	5,500
ENTERPRISE INFORMACAST ADV	90,000	90,000	06/2019	1,500	1,500
FLUKE DSX-50000NTB	44,000	44,000	06/2020	440	440
DATA CTR HRDWR & SFTWR ESS	202,918	930	05/2017	671	671
DELL HARDWARE-ACTIVE DIRECTORY	254,564	129,774	11/2017	51,313	51,313
CISCO EQ RPLCMNT 6509 DMZ DATA	85,950	394	05/2017	284	284
INFINISTREAM UPGRADE/REP	250,000	250,000	06/2020	50,000	50,000
ARCHIVAL STORAGE TRUSTED SYS	-	-	06/2018	55,000	55,000
PCS AASTRA EOL EQUIP REPLMT	449,039	201,870	05/2018	65,626	65,626
ENTERPRISE INFORMACAST ADV	90,000	90,000	06/2019	30,000	30,000
BACKUP RECOVERY SYS SOLUTION	-	-	06/2016	7,500	7,500
DELL POWEREDGE BALDE SERVERS	62,386	817	04/2018	439	439
TAPE ENCRYPTION (SOFTWARE)	-	-	06/2018	600	600
DELL COMPELLENT UPGRADE SC220	69,555	489	06/2017	353	353
INFINISTREAM UPGRADE/REP	250,000	250,000	06/2020	5,000	5,000

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45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
CO INTERNET REDESIGN/UPGRADE	\$ 170,000	\$ 170,000	06/2020	\$ 34,000	\$ 34,000
REMEDATION/UPS/RC3	-	-	06/2026	250,000	250,000
CO INTERNET REDESIGN/UPGRADE	170,000	170,000	06/2020	3,400	3,400
ORACLE ADVANCED SECURITY SW	117,300	4,275	07/2018	2,140	2,140
PEOPLESOFT POWER 8 UPGRADE	4,500,000	4,500,000	06/2018	900,000	900,000
CISCO ASA5580 VPN NWK EOL EQP	275,950	944	10/2016	944	944
DATA CTR HRDWR & SFTWR ESS	202,918	82,403	05/2017	40,996	40,996
SAN STORAGE	450,000	450,000	06/2018	50,000	50,000
DELL POWEREDGE R720 SVR VMWARE	70,285	402	07/2017	268	268
DELL COMPELLENT UPGRADE	449,150	228,416	10/2017	90,415	90,415
ORACLE ADVANCED SECURITY SW	117,300	78,213	07/2018	23,241	23,241
ARCHIVAL STORAGE TRUSTED SYS	-	-	06/2018	2,500	2,500
SAN STORAGE	157,000	157,000	06/2018	1,969	1,969
SAN STORAGE	157,000	157,000	06/2018	42,000	42,000
ACCUVENT-IB1050-A NETWORK SVCS	56,920	1,226	06/2018	656	656
DELL COMP FC4 DISK ARRAY ENC	33,635	72	09/2016	67	67
RCIC GENERATOR	-	-	06/2021	250,000	250,000
DEBT SERVICE PAYMENT-RCIC	-	-	11/2043	578,508	578,508
CONVERGED NETWORK PROJECT	16,000,000	14,000,000	07/2019	3,000,000	3,000,000
CISCO ISE-IDENTITY SVC ENG	-	-	06/2020	32,760	32,760
MGMT SYSTEM VOICE NETWORK	-	-	06/2020	110,000	110,000
CALABRIO/MEDIA SENSE	-	-	06/2020	47,600	47,600
TAPE ENCRYPTION (SOFTWARE)	-	-	06/2018	6,000	6,000
CISCO EQ RPLCMNT 6509 DMZ DATA	85,950	34,908	05/2017	17,367	17,367
DEBT SERVICE PAYMENT-RCIC	-	-	11/2043	1,747,468	1,747,468
PCS SOL AASTRA TSE LAD/TEST SY	48,306	622	09/2018	313	313
SVC MGMT TOOL UPGRADE(REMEDY)	600,000	-	06/2018	120,000	120,000
ENTERPRISE NETWORK SECURITY	78,575	360	06/2017	260	260
DELL COMPELLENT UPGRADE SC220	69,555	46,599	06/2017	23,191	23,191
DELL POWEREDGE R720 SVR VMWARE	70,285	32,056	07/2017	14,158	14,158
ACCUVENT-IB1050-A NETWORK SVCS	56,920	34,881	06/2018	11,380	11,380
PCS SOL AASTRA TSE LAD/TEST SY	48,306	23,073	09/2018	6,978	6,978
ENTERPRISE NETWORK SECURITY	78,575	31,905	06/2017	15,873	15,873
CISCO SERVER FARM EXP-5010 DEP	101,137	41,079	04/2017	20,432	20,432
DELL COMPELLENT UPGRADE	449,150	4,397	10/2017	2,710	2,710
ENTERPRISE FAX SERVICE	105,210	105,210	06/2021	21,042	21,042
DELL HARDWARE-ACTIVE DIRECTORY	254,564	2,761	11/2017	1,701	1,701
SAN BROCADE 5300 SWITCHES	-	-	06/2018	40,000	40,000

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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
CISCO ASA5580 VPN NWK EOL EQP	\$ 275,950	\$ 45,128	01/2016	\$ 45,128	\$ 45,128
DEBT SERVICE PAYMENT-RC3	-	-	11/2043	166,992	166,992
TAPE BACKUP SYSTEM	-	-	06/2018	150,000	150,000
ORACLE DATA MASKING PACK	148,350	849	08/2017	565	565
DEVICE - INTERNET SECURITY	-	-	06/2020	35,700	35,700
DEBT SERVICE PAYMENT-RC3	-	-	11/2043	504,424	504,424
NEXUS CISCO DWDM EQUIP	798,000	798,000	06/2020	165,000	165,000
ARUBA WIRELESS EQUIPMENT	213,162	701	06/2016	701	701
ARUBA WIRELESS EQUIPMENT	213,162	44,805	06/2016	44,805	44,805
SAN BROCADE 5300 SWITCHES	-	-	06/2018	900	900
ORACLE DATA MASKING PACK	148,350	67,662	08/2017	29,884	29,884
DELL COMP FC4 DISK ARRAY ENC	33,635	8,584	09/2016	6,857	6,857
PCS AASTRA EOL EQUIP REPLMT	449,039	8,264	05/2018	4,419	4,419
CISCO SERVER FARM EXP-5010 DEP	101,137	485	04/2017	350	350
CALABRIO/MEDIA SENSE	-	-	06/2020	2,380	2,380
ENTERPRISE FAX SERVICE	105,210	105,210	06/2021	1,052	1,052
Budget Unit Total:	\$ 32,864,784	\$ 25,786,771		\$ 9,218,023	\$ 9,218,023
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
PINNACLE 2014 PATROL-PRINC	\$ 1,845,353	\$ 856,258	12/2017	\$ 623,565	\$ 623,565
TBD 2016 PATROL-PRINC	5,619,100	5,619,100	07/2021	1,357,900	1,357,900
PINNACLE 2013 PATROL-INT	-	-	06/2017	2,477	2,477
BOA 2015 NON PATROL-PRINC	6,078,813	4,963,891	03/2019	1,978,364	1,978,364
PINNACLE 2013 NON PATROL-PRINC	2,472,572	784,961	07/2018	733,541	733,541
BOA 2015 NON PATROL-INT	-	-	03/2019	47,638	47,638
PINNACLE 2013 PATROL-PRINC	748,545	243,489	06/2017	243,490	243,490
TBD 2015 NON PATROL-INT	-	-	06/2018	102,332	102,332
BOA 2014 NON PATROL-PRINC	5,949,369	3,431,235	04/2019	2,578,004	2,578,004
PINNACLE 2013 NON PATROL-INT	-	-	07/2018	6,340	6,340
TBD 2016 NON PATROL-INT	-	-	07/2021	135,019	135,019
TBD 2016 PATROL-INT	-	-	07/2021	116,296	116,296
TBD 2015 PATROL-INT	-	-	06/2018	43,196	43,196
BOA 2014 PATROL-PRINC	514,596	301,839	04/2017	171,876	171,876
TBD 2015 NON PATROL-PRINC	3,851,276	3,851,276	06/2018	1,181,234	1,181,234
BOA 2014 PATROL-INT	-	-	04/2017	2,219	2,219
PINNACLE 2014 NON PATROL-INT	-	-	04/2017	4,574	4,574
PINNACLE 2014 PATROL-INT	-	-	12/2017	13,647	13,647
WFARGO 2011 NON PATROL-PRINC	255,502	13,889	09/2015	13,889	13,889
BOA 2015 PATROL-PRINC	138,792	115,980	10/2018	46,014	46,014

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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
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45300-7300500000-00000	PURCHASING: FLEET SERVICES				
TBD 2016 NON PATROL-PRINC	\$ 6,461,600	\$ 6,461,600	07/2021	\$ 1,389,263	\$ 1,389,263
BOA 2014 NON PATROL-INT	-	-	04/2019	22,132	22,132
PINNACLE 2012 NON PATROL-INT	-	-	06/2017	1,288	1,288
PINNACLE 2012 NON PATROL-PRINC	408,491	140,769	06/2017	82,634	82,634
BOA 2015 PATROL-INT	-	-	10/2018	1,076	1,076
WFARGO 2011 NON PATROL-INT	-	-	09/2015	125	125
PINNACLE 2014 NON PATROL-PRINC	675,938	304,059	04/2017	216,956	216,956
TBD 2015 PATROL-PRINC	1,637,200	1,637,200	06/2018	529,506	529,506
<hr/>					
Budget Unit Total:	\$ 36,657,147	\$ 28,725,546		\$ 11,644,595	\$ 11,644,595
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47220-7200400000-00000	Real Estate				
NONE REQUESTED.	\$ -	\$ -	06/2016	\$ -	-
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Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2500100000-00000	SHERIFF: ADMINISTRATION				
NONE REQUESTED FOR FY 15/16	\$ -	\$ -	06/2016	\$ -	-
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Budget Unit Total:	\$ -	\$ -		\$ -	-
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10000-2500600000-00000	SHERIFF: CAC SECURITY				
NONE REQUESTED FOR FY15/16	\$ -	\$ -	06/2016	\$ -	-
<hr/>					
Budget Unit Total:	\$ -	\$ -		\$ -	-
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22250-2505200000-00000	SHERIFF: CAL-DNA				
NONE REQUESTED FOR FY15/16	\$ -	\$ -	06/2016	\$ -	-
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Budget Unit Total:	\$ -	\$ -		\$ -	-
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22250-2505100000-00000	SHERIFF: CAL-ID				
NONE REQUESTED FOR FY15/16	\$ -	\$ -	06/2016	\$ -	-
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Budget Unit Total:	\$ -	\$ -		\$ -	-
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22250-2505300000-00000	SHERIFF: CAL-PHOTO				
NONE REQUESTED FOR FY15/16	\$ -	\$ -	06/2016	\$ -	-
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Budget Unit Total:	\$ -	\$ -		\$ -	-

County of Riverside
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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
10000-2501000000-00000	SHERIFF: CORONER				
NONE REQUESTED FOR FY15/16	\$ -	\$ -	06/2016	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
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10000-2500400000-00000	SHERIFF: CORRECTIONS				
NONE REQUESTED FOR FY15/16	\$ -	\$ -	06/2016	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2500500000-00000	SHERIFF: COURT SERVICES				
NONE REQUESTED FOR FY15/16	\$ -	\$ -	06/2016	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
HELICOPTERS 79A/79B INTEREST	\$ -	\$ -	02/2020	\$ 200,632	\$ 200,632
HEMET SHERIFF STATION -3200	3,560,415	3,560,415	06/2021	102,531	102,531
1% MGMNT FEE, HEMET -3200	-	-	06/2021	1,025	1,025
JURUPA VALLEY SHERIFF - 4200	11,993,068	-	01/2028	398,750	398,750
1% MGMNT FEE, JURUPA - 4200	-	-	01/2028	3,988	3,988
HELICOPTERS 79A/79B PRINCIPAL	11,064,288	9,104,288	02/2020	2,193,741	2,193,741
Budget Unit Total:	\$ 26,617,771	\$ 12,664,703		\$ 2,900,667	\$ 2,900,667
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10000-2501100000-00000	SHERIFF: PUBLIC ADMINISTRATOR				
NONE REQUESTED FOR FY 15/16	\$ -	\$ -	06/2016	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2500200000-00000	SHERIFF: SUPPORT				
COMPUTER AUTOMATED DISPATCH	\$ 1,265,677	\$ 775,763	06/2018	\$ 253,033	\$ 253,033
COMPUTER AUTOMATED DISPATCH	-	-	06/2018	14,728	14,728
Budget Unit Total:	\$ 1,265,677	\$ 775,763		\$ 267,761	\$ 267,761
<hr/>					
10000-2500700000-00000	SHERIFF: TRAINING CENTER				
FIRING RANGE	\$ -	\$ -	03/2016	\$ 288,052	\$ 288,052
Budget Unit Total:	\$ -	\$ -		\$ 288,052	\$ 288,052

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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
EXISTING CAPITAL LEASE	\$ 3,262,419	\$ 1,844,674	06/2019	\$ 402,718	\$ 402,718
Budget Unit Total:	\$ 3,262,419	\$ 1,844,674		\$ 402,718	\$ 402,718
Grand Total:	\$ 177,590,429	\$ 114,963,524		\$ 33,102,312	\$ 33,102,312

County of Riverside
Part II - Cash Purchased Fixed Assets
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-1300100000-00000 ACO: AUDITOR-CONTROLLER					
SERVERS	\$ 5,000	2	\$ 10,000	2	\$ 10,000
Budget Unit Total:	\$ 5,000	2	\$ 10,000	2	\$ 10,000
10000-1300300000-00000 ACO: PAYROLL SERVICES					
PRINTERS	\$ 5,000	3	\$ 15,000	3	\$ 15,000
Budget Unit Total:	\$ 5,000	3	\$ 15,000	3	\$ 15,000
10000-4200600000-00000 ANIMAL SERVICES					
X-RAY MACHINE	\$ 69,875	1	\$ 69,875	1	\$ 69,875
HP DL380 G8 SERVER	17,200	2	34,400	2	34,400
CISCO CATALYST POE 48 PORT SWI	7,555	1	7,555	1	7,555
Budget Unit Total:	\$ 94,630	4	\$ 111,830	4	\$ 111,830
10000-1200100000-00000 ASSESSOR					
BIZ HUB	\$ 8,000	1	\$ 8,000	1	\$ 8,000
PRIME PROJECT	635,000	1	635,000	1	635,000
PICTOMETRY	100,000	1	100,000	1	100,000
BIZ HUB	3,750	1	3,750	1	3,750
BIZ HUB	9,000	1	9,000	1	9,000
SERVER UPGRADE	18,000	1	18,000	1	18,000
Budget Unit Total:	\$ 773,750	6	\$ 773,750	6	\$ 773,750
20250-3110100000-00000 BUILDING AND SAFETY					
LARGE FORMAT PLOTTER/SCANNER	\$ 12,000	1	\$ 12,000	1	\$ 12,000
HIGH VOLUME PRINTER - REPLACMT	6,000	2	12,000	2	12,000
Budget Unit Total:	\$ 18,000	3	\$ 24,000	3	\$ 24,000
45620-7300600000-00000 CENTRAL MAIL SERVICES-ISF					
DESKTOP FOLDER/INSERTER	\$ 37,000	1	\$ 37,000	1	\$ 37,000
Budget Unit Total:	\$ 37,000	1	\$ 37,000	1	\$ 37,000

County of Riverside
Part II - Cash Purchased Fixed Assets
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
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10000-1200200000-00000	COUNTY CLERK-RECORDER				
CCR REPLACEMENT SYSTEM - CARDS	\$ 1,712,841	1	\$ 1,712,841	1	\$ 1,712,841
ATALASOFT FORM PROCESSING	5,000	1	5,000	1	5,000
BIZ HUB	8,000	1	8,000	1	8,000
BIZ HUB	3,750	1	3,750	1	3,750
BIZ HUB	7,500	1	7,500	1	7,500
CARDS EQUIP	10,000	1	10,000	1	10,000
NETWORKER TAPE BACKUP	12,000	1	12,000	1	12,000
CNA CARDS FOR EXISTING SRVS	10,000	1	10,000	1	10,000
SCALAR I40 TAPE DRIVE	20,000	1	20,000	1	20,000
FIREWALL REPLACEMENT FOR PS	3,000	1	3,000	1	3,000
APC UPS SPARE 2200/CARD	3,000	1	3,000	1	3,000
CISCO CABLING	5,000	1	5,000	1	5,000
CISCO TRANSCEIVERS	10,000	1	10,000	1	10,000
VMWARE	20,000	2	40,000	2	40,000
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Budget Unit Total:	\$ 1,830,091	15	\$ 1,850,091	15	\$ 1,850,091
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33600-1200400000-00000	CREST PROPERTY TAX MGT SYS				
TR HOLDBACK PAYMENT	\$ 1,023,155	1	\$ 1,023,155	1	\$ 1,023,155
TR 10YR ANNUITY PAYMENT	1,647,673	1	1,647,673	1	1,647,673
RAM UPGRADE	50,000	1	50,000	1	50,000
SCANNERS	10,000	1	10,000	1	10,000
NETWORK COMPONENTS	20,000	1	20,000	1	20,000
SERVERS	50,000	1	50,000	1	50,000
STORAGE	25,000	1	25,000	1	25,000
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Budget Unit Total:	\$ 2,825,828	7	\$ 2,825,828	7	\$ 2,825,828
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22800-985101-00000	DPSS: IHSS PUBLIC AUTHORITY				
EQUIPMENT- OTHER	\$ 15,000	1	\$ 15,000	1	\$ 15,000
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Budget Unit Total:	\$ 15,000	1	\$ 15,000	1	\$ 15,000
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10000-7200500000-00000	EDA: PROJECT MANAGEMENT				

County of Riverside
Part II - Cash Purchased Fixed Assets
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-7200500000-00000	EDA: PROJECT MANAGEMENT				
EQUIPMENT OFFICE - COPIER	\$ 16,000	1	\$ 16,000	1	\$ 16,000
CAPITALIZED SOFTWARE	50,000	1	50,000	1	50,000
Budget Unit Total:	\$ 66,000	2	\$ 66,000	2	\$ 66,000
10000-4200400000-00000	ENVIRONMENTAL HEALTH				
SERVER	\$ 18,000	1	\$ 18,000	1	\$ 18,000
Budget Unit Total:	\$ 18,000	1	\$ 18,000	1	\$ 18,000
10000-2700200000-00000	FIRE PROTECTION: FOREST				
RADIOISOTOPE ID DEVICE	\$ 15,000	2	\$ 30,000	2	\$ 30,000
WASHER EXTRACTORS	11,000	2	22,000	2	22,000
NIGHT VISION GOGGLES	6,500	1	6,500	1	6,500
FIT TEST MACHINE	5,000	2	10,000	2	10,000
EXTRICATION EQUIPMENT	32,000	2	64,000	2	64,000
CARDIAC MONITORS	27,000	16	432,000	16	432,000
THERMAL IMAGING CAMERA	12,000	2	24,000	2	24,000
SERVER REPLACEMENT-BACKUP	24,000	1	24,000	1	24,000
SERVER REPLACEMENT-ANNUAL	15,000	7	105,000	7	105,000
SERVER REPLACEMENT-STORAGE	28,000	1	28,000	1	28,000
SERVER REPLACEMENT-WEBOEC	15,000	2	30,000	2	30,000
SERVER REPLACEMENT-MRC	15,000	1	15,000	1	15,000
EQUIPMENT LIFTS	10,000	6	60,000	6	60,000
FIRE ENGINE QUICK COVER	20,000	1	20,000	1	20,000
SIMULATION MANIKIN	30,000	1	30,000	1	30,000
COPIER REPLACEMENT	6,654	4	26,616	4	26,616
PROTECTIVE GEAR DRYER	10,000	2	20,000	2	20,000
Budget Unit Total:	\$ 282,154	53	\$ 947,116	53	\$ 947,116
33000-947100-00000	FLOOD: CAPITAL PROJECTS				
MAINTENANCE BUILDING	\$ 300,000	1	\$ 300,000	1	\$ 300,000
BUILDING ROOF RESURFACE	200,000	1	200,000	1	200,000

County of Riverside
Part II - Cash Purchased Fixed Assets
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Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
33000-947100-00000	FLOOD: CAPITAL PROJECTS				
SOLAR CONVERSION	\$ 500,000	1	\$ 500,000	1	\$ 500,000
FIRE SPRINKLER UPGRADE	25,000	2	50,000	2	50,000
STORAGE BUILDINGS	150,000	1	150,000	1	150,000
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Budget Unit Total:	\$ 1,175,000	6	\$ 1,200,000	6	\$ 1,200,000
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48080-947320-00000	FLOOD: DATA PROCESSING				
DIGITAL SCANNING WORKSTATION	\$ 100,000	1	\$ 100,000	1	\$ 100,000
TAPE LIBRARY	18,000	1	18,000	1	18,000
PLOTTER	8,000	1	8,000	1	8,000
COLOR LASER PRINTER	6,000	1	6,000	1	6,000
SERVER HARDWARE	12,500	2	25,000	2	25,000
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Budget Unit Total:	\$ 144,500	6	\$ 157,000	6	\$ 157,000
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15100-947200-00000	FLOOD: DISTRICT ADMIN				
TRIMBLE ROBOTIC TOTAL STATION	\$ 33,100	2	\$ 66,200	2	\$ 66,200
TRIMBLE TSC3 CONTROLLERS	8,500	2	17,000	2	17,000
AUTOMATIC SOIL COMPACTOR	8,700	1	8,700	1	8,700
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Budget Unit Total:	\$ 50,300	5	\$ 91,900	5	\$ 91,900
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48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
FENCE TRUCK	\$ 60,000	1	\$ 60,000	1	\$ 60,000
LOW BOY EQUIPMENT TRAILER	120,000	1	120,000	1	120,000
FENCE TRUCK	30,000	1	30,000	1	30,000
HYDROSEED TRUCK	100,000	2	200,000	2	200,000
LONG REACH EXCAVATOR W/ BUCKET	155,000	1	155,000	1	155,000
AGRICULTURE TRACTOR W/ MOWER	250,000	1	250,000	1	250,000
REFUSE TRUCK	80,000	4	320,000	4	320,000
SPRAY TRUCK	70,000	1	70,000	1	70,000
HYDROSEED TRUCK	90,000	1	90,000	1	90,000
AGRICULTURE TRACTOR W/ MOWER	210,000	1	210,000	1	210,000
FUEL TANK & DISPENSER UPGRADE	450,000	1	450,000	1	450,000

County of Riverside
Part II - Cash Purchased Fixed Assets
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmndd	Amount Recmndd
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
ROTARY MOWER DECKS	\$ 24,000	1	\$ 24,000	1	\$ 24,000
CAPITALIZED EQUIPMENT REPAIRS	175,000	1	175,000	1	175,000
Budget Unit Total:	\$ 1,814,000	17	\$ 2,154,000	17	\$ 2,154,000
48000-947240-00000	FLOOD: HYDROLOGY				
AUTO SAMPLING EQUIPMENT	\$ 12,000	2	\$ 24,000	2	\$ 24,000
Budget Unit Total:	\$ 12,000	2	\$ 24,000	2	\$ 24,000
48060-947300-00000	FLOOD: MAPPING SERVICES				
KIP 7170	\$ 25,000	1	\$ 25,000	1	\$ 25,000
CANON ADV COLOR COPIER	42,500	1	42,500	1	42,500
B & W COPIER CANON 3235	7,500	2	15,000	2	15,000
Budget Unit Total:	\$ 75,000	4	\$ 82,500	4	\$ 82,500
40650-947120-00000	FLOOD: PHOTOGRAMMETRY OPS				
CAPITALIZED EQUIPMENT REPAIRS	\$ 15,000	1	\$ 15,000	1	\$ 15,000
Budget Unit Total:	\$ 15,000	1	\$ 15,000	1	\$ 15,000
45520-7400600000-00000	ISF - PSEC Operations				
RADIO EQUIPMENT	\$ 5,000	1	\$ 5,000	1	\$ 5,000
PSEC RADIO	27,000	1	27,000	1	27,000
HARRIS QUAD BAND RADIO	6,500	1	6,500	1	6,500
Budget Unit Total:	\$ 38,500	3	\$ 38,500	3	\$ 38,500
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
LANFORGE-FIRE	\$ 30,000	1	\$ 30,000	1	\$ 30,000
FLUKE ONETOUCH(NETWORK TESTER)	8,000	1	8,000	1	8,000
AIRMAGNET SOFTWARE AND CART	5,400	1	5,400	1	5,400
Budget Unit Total:	\$ 43,400	3	\$ 43,400	3	\$ 43,400
10000-4100400000-00000	MENTAL HEALTH: ADMINISTRATION				

County of Riverside
Part II - Cash Purchased Fixed Assets
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
10000-4100400000-00000	MENTAL HEALTH: ADMINISTRATION				
COPIERS	\$ 6,500	2	\$ 13,000	2	\$ 13,000
SMARTBOARDS	8,000	15	120,000	15	120,000
SERVERS	8,000	10	80,000	10	80,000
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Budget Unit Total:	\$ 22,500	27	\$ 213,000	27	\$ 213,000
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10000-4100300000-00000	MENTAL HEALTH: DETENTION PROG				
COPIER	\$ 6,500	2	\$ 13,000	2	\$ 13,000
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Budget Unit Total:	\$ 6,500	2	\$ 13,000	2	\$ 13,000
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10000-4100500000-00000	MENTAL HEALTH: SUBSTANCE ABUSE				
COPIERS	\$ 6,500	2	\$ 13,000	2	\$ 13,000
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Budget Unit Total:	\$ 6,500	2	\$ 13,000	2	\$ 13,000
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10000-4100200000-00000	MENTAL HEALTH: TREATMENT PROG				
COPIERS	\$ 6,500	19	\$ 123,500	19	\$ 123,500
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Budget Unit Total:	\$ 6,500	19	\$ 123,500	19	\$ 123,500
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10000-2600200000-00000	PROBATION				
EQUIPMENT-OFFICE - COPIER	\$ 5,875	4	\$ 23,500	4	\$ 23,500
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Budget Unit Total:	\$ 5,875	4	\$ 23,500	4	\$ 23,500
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10000-4200100000-00000	PUBLIC HEALTH				
RADIO CONSOLES EMS MEDHEALTH	\$ 20,000	2	\$ 40,000	2	\$ 40,000
ULTRA-LOW FOR SPECIMEN STORAGE	9,000	1	9,000	1	9,000
CENTRIFUGE FOR TB PROCESSING	12,000	1	12,000	1	12,000
NEW SERVER: HABDCO1	19,340	3	58,020	3	58,020
NEW SERVER: WHSEVV1M01	23,815	1	23,815	1	23,815
NEW SERVER: RUBPHVM01	23,813	1	23,813	1	23,813
NEW SERVER: INDPHVM01	20,137	3	60,411	3	60,411
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Budget Unit Total:	\$ 128,105	12	\$ 227,059	12	\$ 227,059

County of Riverside
Part II - Cash Purchased Fixed Assets
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
FLEET MANAGEMENT SOFTWARE	\$ 100,000	1	\$ 100,000	1	\$ 100,000
TRUCK HOIST	60,000	1	60,000	1	60,000
CAR WASH	155,000	1	155,000	1	155,000
Budget Unit Total:	\$ 315,000	3	\$ 315,000	3	\$ 315,000
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45600-7300300000-00000	PURCHASING: PRINTING				
PRINTING SYSTEM SOFTWARE	\$ 97,200	1	\$ 97,200	1	\$ 97,200
Budget Unit Total:	\$ 97,200	1	\$ 97,200	1	\$ 97,200
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45700-7300400000-00000	PURCHASING: SUPPLY SERVICES				
FORK LIFT - NARROW AISLE, ELEC	\$ 80,000	1	\$ 80,000	1	\$ 80,000
Budget Unit Total:	\$ 80,000	1	\$ 80,000	1	\$ 80,000
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45100-1200300000-00000	RECORDS MGT AND ARCHIVE PRGRM				
SCISSORS LIFT	\$ 14,000	1	\$ 14,000	1	\$ 14,000
Budget Unit Total:	\$ 14,000	1	\$ 14,000	1	\$ 14,000
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22250-2505100000-00000	SHERIFF: CAL-ID				
FILE SERVER BACKUP DEVICE	\$ 15,000	1	\$ 15,000	1	\$ 15,000
FILE SERVER	25,000	1	25,000	1	25,000
Budget Unit Total:	\$ 40,000	2	\$ 40,000	2	\$ 40,000
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10000-2501000000-00000	SHERIFF: CORONER				
FORKLIFT REPLACEMENT	\$ 13,300	1	\$ 13,300	1	\$ 13,300
Budget Unit Total:	\$ 13,300	1	\$ 13,300	1	\$ 13,300
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10000-2500500000-00000	SHERIFF: COURT SERVICES				
APX 7000 HTS	\$ 6,900	7	\$ 48,300	7	\$ 48,300
Budget Unit Total:	\$ 6,900	7	\$ 48,300	7	\$ 48,300
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10000-2500300000-00000	SHERIFF: PATROL				

County of Riverside
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
THERMAL DEVICE	\$ 12,000	2	\$ 24,000	2	\$ 24,000
COVERT SURV. EQUIP BODY WIRE	5,000	1	5,000	1	5,000
COVERT SURV. EQUIP BODY WIRE	8,046	2	16,092	2	16,092
SELF CONTAINED BREATHING APPAR	19,500	2	39,000	2	39,000
DATA EXTRACTION DEVICE	9,000	1	9,000	1	9,000
MDC'S	6,200	200	1,240,000	200	1,240,000
AIR CONDITIONING UNIT - SERVER	38,000	1	38,000	1	38,000
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Budget Unit Total:	\$ 97,746	209	\$ 1,371,092	209	\$ 1,371,092
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10000-2500200000-00000	SHERIFF: SUPPORT				
DISPATCHER CONSOLES	\$ 14,100	16	\$ 225,600	16	\$ 225,600
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Budget Unit Total:	\$ 14,100	16	\$ 225,600	16	\$ 225,600
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10000-2500700000-00000	SHERIFF: TRAINING CENTER				
TARGET SYSTEM	\$ 147,647	1	\$ 147,647	1	\$ 147,647
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Budget Unit Total:	\$ 147,647	1	\$ 147,647	1	\$ 147,647
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20260-3130200000-00000	SURVEYOR				
EQUIPMENT OVER \$5000 UNIT	\$ 116,930	1	\$ 116,930	1	\$ 116,930
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Budget Unit Total:	\$ 116,930	1	\$ 116,930	1	\$ 116,930
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20200-3100200000-00000	TLMA: ADMINISTRATION				
NEW LMS SYSTEM	\$ 2,591,700	1	\$ 2,591,700	1	\$ 2,591,700
SERVER UPS	15,000	1	15,000	1	15,000
LOAD BALANCER	25,000	1	25,000	1	25,000
EVA8000 VIRTUAL SERVER	12,000	1	12,000	1	12,000
TAPE LIBRARY	25,000	1	25,000	1	25,000
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Budget Unit Total:	\$ 2,668,700	5	\$ 2,668,700	5	\$ 2,668,700
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10000-3120100000-00000	TLMA: PLANNING				
PLOTTER	\$ 7,000	1	\$ 7,000	1	\$ 7,000

County of Riverside
Part II - Cash Purchased Fixed Assets
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-3120100000-00000 TLMA: PLANNING					
COLOR PRINTER	\$ 6,500	1	\$ 6,500	1	\$ 6,500
Budget Unit Total:	\$ 13,500	2	\$ 13,500	2	\$ 13,500
20000-3130700000-00000 TLMA: TRANS EQUIP (GARAGE)					
UPGRADE FUEL SYSTEM	\$ 100,000	1	\$ 100,000	1	\$ 100,000
3/4 TON PICK UP EXTENDED CAB	40,000	1	40,000	1	40,000
PICKUPS: CONST / INSPECTION	34,000	3	102,000	3	102,000
VEHICLE / EQUIPMENT DIAGNOSTIC	7,500	1	7,500	1	7,500
TRAILER MOUNTED AIR COMPRESSOR	20,000	1	20,000	1	20,000
CAT 120M MOTOR GRADERS	200,000	3	600,000	3	600,000
F-550 PAVING CREW SERVICE TRUC	80,000	1	80,000	1	80,000
F-550 AERIAL TRUCKS	140,000	2	280,000	2	280,000
PICKUPS: TRANSPORTATION	33,000	8	264,000	8	264,000
ENTERPRISES ASSETS MANAGEMENT	500,000	1	500,000	1	500,000
Budget Unit Total:	\$ 1,154,500	22	\$ 1,993,500	22	\$ 1,993,500
20000-3130100000-00000 TLMA: TRANSPORTATION					
COLLISION SOFTWARE	\$ 260,000	1	\$ 260,000	1	\$ 260,000
RADAR SPEED FEEDBACK SIGNS	9,500	10	95,000	10	95,000
COLOR PLOTTER	35,000	1	35,000	1	35,000
CRACKFILL & SLURRY DISTRICT 18	50,000	1	50,000	1	50,000
Budget Unit Total:	\$ 354,500	13	\$ 440,000	13	\$ 440,000
40200-4500100000-00000 WASTE: DISPOSAL ENTERPRISE					
BACKHOE	\$ 160,000	1	\$ 160,000	1	\$ 160,000
LANDFILL TARPS	12,500	16	200,000	16	200,000
FY15/16 BL GAS SYSTEM EXPAN.	258,000	1	258,000	1	258,000
LC WATER PERMITTING/STORAGE	270,000	1	270,000	1	270,000
CAT 140 GRADER	310,000	1	310,000	1	310,000
LC PRESERVE LAND ACQUISITION	350,000	1	350,000	1	350,000
FV PERM HHW FACILITY AREA	420,658	1	420,658	1	420,658

County of Riverside
Part II - Cash Purchased Fixed Assets
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
BADLANDS LAND ACQUISITION	\$ 665,000	1	\$ 665,000	1	\$ 665,000
CAT D9R - REPLACE 03-952	800,000	1	800,000	1	800,000
BL SITE DRAINAGE IMPROVEMENTS	1,000,000	1	1,000,000	1	1,000,000
LC WASTE RCY PARK PH2	1,100,000	1	1,100,000	1	1,100,000
MENIFEE FINAL COVER/DRAINAGE	1,371,000	1	1,371,000	1	1,371,000
WATER TRUCK	220,000	3	660,000	3	660,000
SERVICE TRUCK	260,000	1	260,000	1	260,000
ARTICULATED DUMP TRUCK	560,000	1	560,000	1	560,000
26 PITBULL HDPE FUSION MACHINE	7,000	1	7,000	1	7,000
LIGHT TOWER	8,000	6	48,000	6	48,000
DB EAST GW ASSESSMENT	8,000	1	8,000	1	8,000
CORONA PERM HHW SUPPLY SHED	8,000	1	8,000	1	8,000
FV PERM HHW SUPPLY SHED	8,000	1	8,000	1	8,000
GEM5000	9,000	1	9,000	1	9,000
PORTABLE FORKLIFT RAMP	12,000	1	12,000	1	12,000
TVA	12,000	1	12,000	1	12,000
PORTACCOUNT FIT TEST MACHINE	15,000	1	15,000	1	15,000
CORONA DG GW MONT. WELL CG-7	15,000	1	15,000	1	15,000
LC OBSERVATION DECK	18,500	1	18,500	1	18,500
EQUIP. TAILER (20 TON CAPACITY	20,000	1	20,000	1	20,000
ASSETWORKS UPGRADE V14	22,500	1	22,500	1	22,500
CORONA GAS SYSTEM EXP. / PROBE	24,460	1	24,460	1	24,460
ELSINORE GW MONT WELL RELOCATE	28,000	1	28,000	1	28,000
FORKLIFT (2500 LB) SIDE SHIFT	30,000	1	30,000	1	30,000
HEMET DG GW MONT. WELL HE-6	35,000	1	35,000	1	35,000
MV BIOREMEDIATION PILOT PROJ.	37,000	1	37,000	1	37,000
CAT D4-C UNDERCARRIAGE REBUILD	40,000	1	40,000	1	40,000
FORKLIFT - 3500 LB - ROTATING	40,000	1	40,000	1	40,000
BLYTHE GAS SYSTEM FLARE UPDATE	40,000	1	40,000	1	40,000
CORONA PHHWCF OFFICE BREAKROOM	40,000	1	40,000	1	40,000
LC GAS TO ENERGY	50,000	1	50,000	1	50,000
BL GAS TO ENERGY PH2	50,000	1	50,000	1	50,000

County of Riverside
Part II - Cash Purchased Fixed Assets
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
CAT D8-R ENGINE REBUILD	\$ 55,000	1	\$ 55,000	1	\$ 55,000
CAT 637-G REAR ENGINE REBUILD	55,000	1	55,000	1	55,000
LC PHHWCR STORAGE CONTAINERS	30,000	2	60,000	2	60,000
BL PHHWCF STORAGE CONTAINERS	30,000	2	60,000	2	60,000
CORONA PHHWCF STORAGE CONTAINERS	30,000	2	60,000	2	60,000
FV PERM HHW STORAGE CONTAINERS	30,000	2	60,000	2	60,000
JD 850J UNDERCARRIAGE REBUILD	65,000	1	65,000	1	65,000
OASIS GW MONITORING WELLS	65,000	1	65,000	1	65,000
CAT 924-G ENGINE/TRANS REBUILD	70,000	1	70,000	1	70,000
CAT SKIDSTER W/RUBBER TRACKS	80,000	1	80,000	1	80,000
CAT D6-R ENGINE/TRANS REBUILD	85,000	1	85,000	1	85,000
LC PH3 LINER EXPANSION	100,000	1	100,000	1	100,000
LC FIELD OFFICE	100,000	1	100,000	1	100,000
CAT D8-R POWER TRAIN REBUILD	110,000	1	110,000	1	110,000
LC SCE LAND ACQUISITION	125,000	1	125,000	1	125,000
CAT 637-E ENGINE REBUILD	140,000	1	140,000	1	140,000
HIGHGROVE BIOREMEDIATION	249,000	1	249,000	1	249,000
DESERT SITE DRAINAGE IMPROV.	250,000	1	250,000	1	250,000
FY15/16 LC GAS SYSTEM EXPAN.	263,000	1	263,000	1	263,000
CAT 140 GRADER	310,000	1	310,000	1	310,000
CAT 336F EXCAVATOR	360,000	1	360,000	1	360,000
LC FLEET MAINT. STRUCTURE	390,000	1	390,000	1	390,000
TONNAGE TRACKING SYSTEM	700,000	1	700,000	1	700,000
CORONA DRAINAGE/CHANNEL IMPROV	950,000	1	950,000	1	950,000
LC DRAINAGE IMPROVEMENTS	1,000,000	1	1,000,000	1	1,000,000
BL NW BERM/ENTRANCE IMPROV.	1,181,000	1	1,181,000	1	1,181,000
Budget Unit Total:	\$ 15,157,618	91	\$ 15,945,118	91	\$ 15,945,118
Grand Total:	\$ 29,805,774	587	\$ 34,642,861	587	\$ 34,642,861

County of Riverside
New Vehicles
For Fiscal Year 15/16

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
10000-2700200000-00000	FIRE PROTECTION: FOREST				
Replacement Passenger Vans	\$ 28,000	2	\$ 56,000	2	\$ 56,000
Replace Service/Repair Trucks	50,000	6	300,000	6	300,000
Fire Engines	506,625	7	3,546,375	7	3,546,375
Replacement Large SUV	36,000	5	180,000	5	180,000
Replacement Pickup Trucks	30,000	18	540,000	18	540,000
Replacement Water Tender	125,000	2	250,000	2	250,000
Replacement Lube Truck	125,000	1	125,000	1	125,000
Replacement Mid SUV	33,000	4	132,000	4	132,000
Breathing Support Apparatus	500,000	1	500,000	1	500,000
Replacement Heavy Duty Truck	80,000	5	400,000	5	400,000
Replacement Small SUV	28,000	14	392,000	14	392,000
<hr/>					
Budget Unit Total:		65	\$ 6,421,375	65	\$ 6,421,375
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
1/2 TON EXT CAB LONG BED TRUCK	\$ 35,000	1	\$ 35,000	1	\$ 35,000
1/2 TON EXT CAB STD BED TRUCK	35,000	1	35,000	1	35,000
3/4 TON MAINT UTILITY TRUCK	32,000	1	32,000	1	32,000
AWD CARGO VAN	37,000	2	74,000	2	74,000
1/2 TON REG CAB 4 X 4	30,000	1	30,000	1	30,000
4 X 4 SUV	35,000	4	140,000	4	140,000
3/4 TON 4 X 4	35,000	2	70,000	2	70,000
1 TON CREW CAB 4 X 4	50,000	1	50,000	1	50,000
1 TON CREW CAB 4 X 4	68,000	2	136,000	2	136,000
<hr/>					
Budget Unit Total:		15	\$ 602,000	15	\$ 602,000
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
Type 9 Pickup 1/2 Ton	\$ 30,000	1	\$ 30,000	1	\$ 30,000
Type 5 Full Size Van	29,375	30	881,250	30	875,430
Type 4 Mini Van	33,000	11	363,000	11	363,000
Type 3 Hybrid Sedan	27,645	267	7,381,215	267	7,380,948

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New Vehicles
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Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
Type 23 Patrol SUV	\$ 31,100	121	\$ 3,763,100	\$ 121	\$ 3,763,100
Type 21 SUV 4x2	33,288	16	532,608	16	532,608
Type 20 Patrol	32,000	58	1,856,000	58	1,856,000
Type 15 SUV 4x4	32,000	5	160,000	5	160,000
Type 13 Pickup 4x4 3/4 Ton	35,000	1	35,000	1	35,000
Budget Unit Total:		510	\$ 15,002,173	\$ 510	\$ 14,996,086
<hr/>					
10000-2500200000-00000	SHERIFF: SUPPORT				
Request sent to County Fleet	\$ -	1	\$ -	\$ 1	\$ 800
Budget Unit Total:		1	\$ -	\$ 1	\$ 800
<hr/>					
10000-2500700000-00000	SHERIFF: TRAINING CENTER				
Request Sent to County Fleet	\$ -	1	\$ -	\$ 1	-
Budget Unit Total:		1	\$ -	\$ 1	-
<hr/>					
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
Ext Crew Cab 4WD	\$ 30,000	1	\$ 30,000	\$ 1	\$ 30,000
Ford F250	30,000	3	90,000	3	90,000
Mid Size Crew Cab 4WD	34,000	1	34,000	1	34,000
SUV (Ford Explorer)	35,000	7	245,000	7	245,000
1/2 Ton Pick-up w/Utility Bed	38,000	1	38,000	1	38,000
Crew Cab w/12' Bed	40,000	1	40,000	1	40,000
F350	40,000	1	40,000	1	40,000
Budget Unit Total:		15	\$ 517,000	\$ 15	\$ 517,000
Grand Total:		607.00	\$ 22,542,548	\$ 607	\$ 22,537,261

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APPENDIX A: COUNTY ORGANIZATIONAL PROFILE

COUNTY HISTORY

In May 1893, the County of Riverside was formed from areas extracted from San Bernardino County to the north and San Diego County to the south, taking its name from the City of Riverside. Riverside County has abundant natural resources, a strategic geographic location in Southern California, a diverse and hard-working citizenry, and a tradition of progressive government. Managed wisely by communities working together, these key assets hold vast potential to sustain and enhance the quality of life that it currently enjoys.

While agriculture is the traditional foundation of the Riverside County economy, a transition has been well underway toward a more urban way of life with a multi-faceted economy. This change is driven in part by economic and political forces at the regional, state, and national levels. Recent years have brought dramatic population growth to Riverside County. Between 1990 and 2012, the number of residents grew by over 93 percent, making the county one of the fastest-growing counties in California. By 2012, the county was estimated to be home to over 2.2 million residents.

COUNTY FACTS AND FIGURES

Riverside County is the fourth largest county in the state, stretching nearly 200 miles across and comprising almost 7,300 square miles of fertile river valleys, low deserts, mountains, foothills and rolling plains. Riverside County shares borders with densely populated Los Angeles, Imperial, Orange, San Diego, and San Bernardino counties and spreads to within 14 miles of the Pacific Ocean to the Colorado River.

Riverside County is one of the largest counties in the state containing twenty-eight incorporated cities. More than three-quarters of the county's land area, and one-quarter of the county's population, lie outside these municipalities. Each elected member of the Board of Supervisors represents city, as well as unincorporated, residents.

COUNTY SUPERVISORIAL DISTRICT MAP

The county is governed by a five-member Board of Supervisors who serve four-year terms. The Supervisors represent five geographic districts:



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APPENDIX B: GANN LIMIT CALCULATION

In November 1979, voters passed Prop. 4, known as the "Gann Initiative." Subsequently, additional amendments were made to improve the measure. The Gann Initiative established and defined annual appropriation limits on state and local tax-funded governmental entities based on annual appropriations from the prior fiscal year. The law requires adjustments for changes in cost of living, population, the transfer of financial responsibility for various government activities from one level of government to another, and other specified factors. Appropriation limits may be established or temporarily changed by the electorate. Significant tax revenue received above the Gann Limit must be refunded to taxpayers using future tax rebates or tax cuts within two fiscal years following creation of the excess. The Gann Limit calculation, as provided by the county Executive Office, is provided below.

COUNTY ITEM	FY 2015/16
Base Year as adjusted for growth	2,419,024,924
Growth Factors:	
Cost of Living:	
1. Per. Cap.Pers. Inc. %	3.82%
2. Loc. Ass'd. Val. Non-Res. Constr. %	0.17%
Population:	
1. Total County Pop. Change %	1.29%
2. Contiguous County Pop. Change % *	1.12%
3. Incorporated Areas Change %	1.29%
Factor Options:	
1. Per. Cap. Inc.& Tot. Cnty. Pop. Change	1.0516
2. Per. Cap. Inc.& Cont. Cnty. Pop. Change	1.0498
3. Per. Cap. Inc.& Incorp. Area Change	1.0516
4. Loc. Val. Non-Res.& Tot. Cnty. Pop. Change	1.0146
5. Loc. Val. Non-Res.& Cont. Cnty. Pop. Change	1.0129
6. Loc. Val. Non-Res.& Incorp. Area Change	1.0146
Optimum Factor**	<u>1.0516</u>
Gross Appropriation Limit	2,543,829,145
Adjust - Transfer of Responsibility	<u>0.00</u>
GANN LIMIT ADJ. FOR TRANSFER OF RESPONSIBILITIES	<u><u>2,543,829,145</u></u>
APPROPRIATIONS OF TAXES SUBJECT TO LIMITATION	
Total Appropriations:	
County Operating Funds	3,816,991,206
County Service Areas	19,085,698
	<u>3,836,076,904</u>
Less: Non-Proceeds of Taxes	
Statutory Exclusions	2,765,784,343
Qualified Capital Outlay	(5,104,418)
CSA Operating funds	895,243
Appropriation Subject to Limit	<u><u>1,074,501,736</u></u>
APPROPRIATION OVER (UNDER) LIMIT	<u><u>(1,469,327,409)</u></u>
LIMIT OVERRIDE ELECTION	<u><u>N/A</u></u>

* Based on average of Riverside County and five contiguous counties percent change in total county population.

** The optimum factors are used for the Appropriation Limit calculation.

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APPENDIX C: COUNTY FINANCIAL POLICIES AND PROCEDURES

The county's financial policies and procedures are designed to ensure its fiscal stability and to provide guidance for the development and administration of its annual operating budget. The following is an overview of the policies that the county adheres to in its financial management practices and budgetary decision-making process.

BUDGETING AND FINANCIAL FORECASTING

On or before October 2 of each fiscal year, after conducting public hearings concerning the proposed budget, the Board of Supervisors is mandated to adopt a budget in accordance with California Government Code §§29000-29144 and 30200 (commonly known as the County Budget Act) and Board Resolution No. 90-338. Local governments are required to pass a balanced budget each fiscal year. Although a budget may be balanced by statutory definitions, it may not be structurally balanced to maintain financial stability for multiple years into the future.

The county has a financial planning process that assesses short-term and long-term financial implications of current and proposed policies. The key component in this planning process is the five-year forecast of revenues and expenditures. To assist with the revenue forecast, the county hires independent economists who gather economic data from a national, state, and local level and develop a five-year revenue forecast for the county. The county uses this information along with anticipated expenditures to develop short-term and long-term plans to maintain the financial health and stability of the county.

BASIS OF BUDGETING

The operating budget includes all operating, capital, and debt service requirements of the county for the fiscal year, which begins July 1 and ends June 30 each fiscal year. As adopted by the Board, expenditures are controlled at the budgetary unit level for each appropriation class. The appropriation classes are: salaries and benefits, services and supplies, other charges, capital assets, transfers out, and intra-fund transfers.

The annual budget for governmental funds is adopted on the modified accrual basis of accounting in conformity with generally accepted accounting principles. Modified accrual accounting recognizes revenues when they become measurable and available, meaning the dollar value of the revenue is known and it is collectible within the current period, typically within 90 days of the end of the fiscal period. Budgeted governmental funds consist of the general fund and some non-major funds, including all special revenue funds, certain debt service funds, and certain capital projects funds. An annual budget is not adopted for the following debt service funds: County of Riverside Asset Leasing Corporation (CORAL), District Court Financing Corporation, Bankruptcy Court, Inland Empire Tobacco Securitization Authority; the CORAL Capital Projects Fund; Redevelopment Agency Housing Successor Agency; Riverside County Public Financing Authority and the Perris Valley Cemetery Permanent Fund.

GOVERNMENTAL FUND BALANCE AND RESERVE POLICY

Fund balance, the difference between assets and liabilities in a governmental fund, is a widely used component in government financial statements analysis. The Governmental Accounting Standards Board (GASB) issued Statement No. 54 to improve how fund balance information is reported and enhance its decision-making value. Board Policy B-30, *Government Fund Balance and Reserve Policy*, applies to governmental funds, which includes the general fund, special revenue funds, capital projects funds, debt service funds, and permanent funds.

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The purpose of this policy is to establish the guidelines for the use of reserves with a restricted purpose versus an unrestricted purpose when both are available for expenditures; the establishment of stabilization arrangements for governmental funds; and, the minimum fund balance allowable for governmental funds.

GOVERNMENTAL FUND BALANCE CATEGORIES

In accordance with GASB Statement No. 54, all of the county’s governmental fund balances will be comprised of the following categories:

Nonspendable fund balance – amounts that cannot be spent because they are either not in spendable form or they are legally or contractually required to be maintained intact.	
Restricted fund balance – amounts that are constrained to being used for a specific purpose by external parties such as creditors, grantors, laws, or regulations.	
Unrestricted	Committed fund balance – amounts that are committed for a specific purpose. These funds require action from the Board of Supervisors to remove or change the specified use. <i>Authority to commit: Commitments will only be used for specific purposes pursuant to a formal action by the Board of Supervisors. Board of Supervisors approval is required to establish, change, or remove a commitment.</i>
	Assigned fund balance – amounts that have been set aside and are <i>intended</i> to be used for a specific purpose but are neither restricted nor committed. Assigned amounts cannot cause a deficit in unassigned fund balance. <i>Authority to assign: assignments within the general fund must be established by the county Executive Officer or an Executive Officer designee. No formal action is required to remove an assignment.</i>
	Unassigned fund balance – funds that are not reported in any other category and are available for any purpose within the General Fund. The General Fund is the only fund that has unassigned fund balance.

SPENDING PRIORITIZATION FOR FUND CATEGORIES

When an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available, it shall be the policy of the Board to consider restricted amounts to be reduced first. When an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, it shall be the policy of the Board that committed amounts would be reduced first, followed by assigned amounts, and then unassigned amounts.

MINIMUM FUND BALANCE POLICY FOR GOVERNMENTAL FUNDS

Establishing guidelines for minimum fund balance for governmental funds is essential to ensuring a prudent level of fund balance is maintained for unanticipated expenditures, delays in revenue receipt, or revenue shortfalls.

Unassigned Fund Balance – General Fund

The county shall maintain a minimum unassigned fund balance in its general fund of at least 25 percent of the fiscal year’s estimated discretionary revenue. A significant portion of the minimum unassigned fund balance may be used for one-time or short-term expenditures caused by an economic crisis and should be designated within an “Economic Uncertainty” account. Use of these funds should be as the last resort in balancing the county budget.

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During the initial implementation of this policy, the Executive Office will develop a plan to ensure fund balance is at the minimum level within three years. The plan for accomplishing this will be included with the recommended budget submitted to the Board for approval each fiscal year. Following the initial implementation of the policy, if fund balance drops below the established minimum levels, the Executive Office will develop a plan to replenish the balance to established minimum levels within two years and submit the plan to the Board for approval.

Fund Balance – Special Revenue Funds

Special revenue fund balances shall be kept at the higher of the minimum level dictated by the funding source or an amount that does not fall below zero. In the event that the fund balance drops below the established minimum levels, the department with primary responsibility for expending the special revenue will develop a plan to replenish the balance to established minimum levels within two years and submit the plan to the Board for approval.

Committed Fund Balance – Disaster Relief

The county shall commit a portion of general fund for disaster relief. The use of these funds will be restricted to one-time or short-term expenditures that are the result of a natural disaster or act of terrorism. The funds restricted for this purpose shall be at least two percent of discretionary revenue or \$15 million, whichever is greater.

PENSION MANAGEMENT POLICY

The county adopted Board Policy B-25, *Pension Management Policy*, to ensure the financial stability of the county through proper pension plan management. The purpose of this policy is to safeguard the public trust by assuring prudent decisions regarding the county's pension plans and other post-employment benefits, providing proper oversight of the benefits provided by these plans and their associated cost. This policy applies to all county Defined Benefit Pension Plans administered by the California Public Employees Retirement System (CalPERS).

Pension Advisory Review Committee (PARC)

The Pension Advisory Review Committee (PARC), comprised of the county Treasurer (Chair), Finance Director, and Human Resources Director shall meet quarterly or as necessary to address county pension plan topics. The PARC shall prepare, at least annually each January, a public report of the county's pension plan status and related financing which shall include an analysis of the most recently available actuarial report from CalPERS. As a Board of Supervisor established committee, the PARC is subject to and will comply with all provisions of the Brown Act.

Pension Management Policy Overview

The assets of county's pension plans constitute a trust independently administered by CalPERS that exists to satisfy the county's obligation to provide retirement benefits to all covered employees. The county bears the ultimate obligation to meet distribution obligations. The county will set contribution rates sufficient to:

1. Pay any amounts due to California Public Employees Retirement System,
2. Capture full cost of the annual debt service on any pension obligation bonds that are outstanding,
3. Collect the designated annual contribution if the county has established a Liability Management Fund in connection with the issuance of such bonds, and
4. Pay the cost of consultants hired to assist the Committee.

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Any withdrawal of a group of employees from participation in the plans will not necessarily trigger a distribution of any assets. All contracts or grants will include the full amount of estimated pension cost in the contract or grant. Upon the termination of such contracts or grants, a termination payment may be negotiated. Additionally if any employee group or department separates from the county, the associated actuarial liability and pension assets will be subject to an independent actuarially determined "true value."

The county seeks to maintain a minimum funding level of 80 percent. To the extent the funding level falls below that, the county will prepare a plan to address the issue. Any proposed changes to pension benefits or liability amortization schedules will be reviewed by the Pension Advisory Review Committee, which shall provide the Board of Supervisors with an analysis of the long-term costs and benefits and related recommendations. Such evaluations are to take into account any outstanding Pension Obligation Bonds

Pension Obligation Financing

Any issuance of pension related debt will be reviewed first by the PARC. The county will establish a Liability Management Fund in connection with the initial debt issuance pertaining to the Pension Plans and may do so for any future issuance. The Liability Management Fund shall be funded by capturing a portion of the projected savings associated with issuance and be used solely to retire pension bond debt and or be transferred to CalPERS to reduce any unfunded liability. The PARC will make an annual recommendation relating to the prepayment of Pension Obligation Financings or the annual CalPERS contributions and the potential savings available from CalPERS for such an early payment.

INVESTMENT POLICY

The Treasurer's Statement of Investment Policy is presented annually to the county Investment Oversight Committee for review and to the Board of Supervisors for approval, pursuant to the requirements of §§53646(a) and 27133 of the California Government Code. The policy is limited in scope to only those county, school, special districts and other fund assets actually deposited and residing in the county Treasury. It does not apply to bond funds or other assets belonging to Riverside County, or any affiliated public agency the assets of which reside outside of the county treasury.

Statutory authority for the Treasurer's investment and safekeeping functions are found in Code Sections 53601 and 53635 et. seq. The Treasurer's authority to make investments is to be renewed annually, pursuant to state law. It was last renewed by the Board of Supervisors on December 27, 2012 by county Ordinance No. 767.16. Code §53607 effectively requires the legislative body to delegate investment authority of the county on an annual basis. Investments shall be restricted to those authorized in Code §§53601 and 53635 as amended and as further restricted by this policy statement. All investments shall be governed by the restrictions which defines the type of investments authorized, maturity limitations, portfolio diversification, credit quality standards (two of the three nationally recognized ratings shall be used for corporate and municipal securities), and purchase restrictions that apply.

Investment Oversight Committee (IOC)

The Investment Oversight Committee (IOC) shall have 5 to 7 members chosen from the county Treasurer, Auditor-Controller, Executive Office (chair), Board of Supervisor representative, county Superintendent of Schools, schools and community college district representative, special district with funds in the county, Treasury representative and up to two members of the public. The duties of the IOC shall be those specified in §27133 (review of investment policies), §27134 (compliance audits) and §27137 (prohibits members from making investment decisions) of the Government Code and shall be limited to funds in the county Treasury pooled investment funds and any other funds outside the county Treasury whose investment are under the direct control of the county Treasurer or Board of Supervisors.

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Members of the IOC shall be nominated by the county Treasurer and confirmed by the Board of Supervisors as openings occur. IOC members shall be advised of, and subject to, the conflicts of interest prohibitions in §§27132.1-27132.3, and §27133(d) of the Government Code, as well as the limits on gifts and honoraria set by the Fair Political Practices Commission (FPPC). Each agency or fund investment officer will attend IOC meetings to respond to questions posed by the committee.

Fiduciary Responsibility

Section 27000.3 of the Code declares each treasurer, or governing body authorized to make investment decisions on behalf of local agencies, to be a trustee and therefore a fiduciary subject to the prudent investor standard. This standard, as stated in §27000.3 requires that:

When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, the county treasurer or the board of supervisors, as applicable, shall act with care, skill, prudence, and diligence under the circumstances then prevailing, specifically including, but not limited to, the general economic conditions and the anticipated needs of the county and other depositors, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the county and the other depositors.

Portfolio Objectives

The first and primary objective of the Treasurer's investment of public funds is to safeguard investment principal; second, to maintain sufficient liquidity within the portfolio to meet daily cash flow requirements; and third, to achieve a reasonable rate of return or yield on the portfolio consistent with these objectives. The portfolio shall be actively managed in a manner that is responsive to the public trust and consistent with state law.

DEBT MANAGEMENT POLICY

The county has adopted a debt management policy (Board Policy B-24, Debt Management Policy) 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 Advisory Committee

The Debt Advisory Committee (DAC), comprised of the county Executive Officer (chair), Treasurer, Auditor-Controller, County Counsel, Economic Development Agency Director, Community Facilities District/Assessment District Administrator, and General Manager Chief Engineer, Flood Control, and Water Conservation will review proposed county-related financings at least once prior to final approval by the Board of Supervisors. The DAC will act on items brought before it with either a "Review and File" or "Review and Recommend" action. DAC meetings shall take place monthly or on the call of the chairperson. Each proposed financing brought before the DAC will provide the committee with:

1. Detailed description of the type and structure of the financing,
2. Full disclosure of the specific use of the proceeds,
3. Description of the public benefit to be provided by the proposal,
4. Principal parties involved in the financing,
5. Anticipated sources of repayment,

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6. Estimated Sources and Uses Statement,
7. Any credit enhancements proposed,
8. Anticipated debt rating, if any, and
9. Estimated debt service schedule.

Debt Management Policy Overview

Long-term debt shall not be used to finance ongoing operational costs. When possible, the county shall pursue alternative sources of funding, such as pay-as-you-go or grant funding, in order to minimize the level of direct debt. Additionally, the county shall use special assessment, revenue, or other self-supporting debt instead of General Fund obligated debt whenever possible. Any debt issued shall not have a maturity date beyond the useful life of the asset being acquired or constructed by the debt proceeds.

Long-term, general fund obligated debt will be incurred, when necessary, to acquire land or fixed assets, based upon the priority of the project, and the ability of the county to pay. This debt shall be limited to those capital improvements that cannot be financed from current revenues. The project should be integrated with the county's long-term financial plan and Capital Improvement Program.

The county shall establish an affordable debt level in order to preserve credit quality and ensure sufficient revenue is available to pay annual debt service. As such, aggregate debt service, excluding self-supporting debt, should not exceed seven percent of general fund discretionary revenue, and will not exceed ten percent without the Board of Supervisors' approval. The debt level will be recalculated at the time of a new bond issue. The Board of Supervisors will be notified if any bonds to be issued cause the debt level to exceed the seven percent threshold. The debt level will be calculated by comparing seven percent of discretionary revenue to the aggregate debt service, excluding self-supporting debt.

The county will use its best efforts to maintain a variable rate debt ratio in an amount not to exceed 20 percent of the total outstanding debt, excluding variable rate debt that is hedged with cash, cash equivalent, or a fixed-rate swap.

The county shall review outstanding debt and initiate fixed-rate refundings, or alternative financing products, when there is either an economic benefit or noneconomic benefit to the county's financial or operating position. Net present value savings (calculated according to industry standards) from a fixed-rate refunding should be at least three percent of the refunded bonds. Net present value savings from use of an alternative financing product should be at least five percent of the refunded bonds. Refunding debt shall not extend the maturity beyond the original debt being refunded without compelling justification.

Each county department, agency, district or authority issuing or managing debt will ensure that applicable state and federal regulations and laws regarding disclosure are observed in all financings. Additionally, each responsible county department, agency, district, or authority will ensure that annual reports and material event notices are filed with the appropriate state and/or federal agencies in a timely manner. Each responsible county department, agency, district, or authority will provide an annual certificate to the DAC of its compliance or non-compliance with state and/or federal disclosure laws. As required under the Securities Exchange Act of 1934 each responsible county department, agency, district or authority will notify the DAC as soon as possible of any material event (but not limited to) listed in Rule 15c2-12.

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Conduit Financing

The county encourages the development of residential housing that is intended to provide quality, affordable single family housing for the first time homebuyer within both the incorporated and unincorporated areas of the county. The county also encourages:

- Development of residential housing which will comply 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 will increase the employment base within the county in order to create a synergistic jobs/housing balance throughout the county and enhance the overall tax base of the county.

Land Secured Financing

The county encourages the development of commercial or industrial property that results in reciprocal value to the county (i.e., increased jobs, property or sales tax revenues, major public improvements). The county will consider the use of community facilities districts (CFDs) or special benefits assessment districts (ADs), as well as other financing methods to assist these types of development. When, in the county's opinion, the public facilities of a residential development represent a significant public benefit, public financing may be considered. Significant public benefit may be defined as a public facility having regional impact and/or benefit to that beyond the proposed development. Projects will 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.

Alternate Financing Products

Alternative financing products shall be used only for appropriate financial objectives, such as: to achieve greater debt savings by taking advantage of market conditions; to better manage of county assets and liabilities; to reduce interest rate risk; and to increase cash flow savings.

The county shall not use an alternative financing product for speculative purposes and Board of Supervisors approval shall be required prior to the initiation of any alternative financing product transactions. Such approval may provide for the delegation of authority to actively manage the transaction.

Each interest rate swap agreement shall include payment, term, security, collateral, default remedy, termination and other terms, conditions and provisions as the county Finance Director, in consultation with County Counsel and the county Treasurer, shall deem necessary or desirable. To minimize counterparty risk the county may enter into swap agreements only with counterparties rated AAA by at least one rating agency, and each counterparty shall have a minimum capitalization of \$150 million. Diversification of counterparties is the expressed goal of the county. Selection of counterparties to transactions will take this into account.

The county will not provide collateral to secure its obligations under swap agreements, if the credit rating of the counterparty falls below AAA by any rating agency, collateral shall be posted by the counterparty on a timely basis. Collateral, equaling at least 102 percent of the Swap amount shall consist of cash or U.S. Government securities deposited with a third party trustee.

All swap agreements shall contain a provision granting the county the right to optionally terminate the agreement at any time over the term of the agreement. A termination payment to or from the county may be required at the time of termination. It is the intent of the county not to make a termination payment to

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a counterparty that does not meet its contractual obligations under the swap agreement. To the extent possible, the form of the interest rate swap agreement should incorporate the prevailing industry standards (the PSA Master Swap Agreement). Any up-front payments or termination payments shall be used for one-time capital costs only, unless so directed by the Board of Supervisors.

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APPENDIX D: FUND DESCRIPTIONS

The major funds for budgetary purposes differ from the major funds reported by the County of Riverside Comprehensive Annual Financial Report (CAFR). In a CAFR, major funds relate to funds whose revenues, expenditures, assets, or liabilities are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 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 percent of the revenues or expenditures of the appropriated budget should be considered a major fund. The budgetary funds and descriptions are as follows:

Major Funds

The general fund is the county's primary operating fund. 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. For the county, the general fund includes such activities as general government, public protection, health and sanitation, public assistance, education, and recreation and culture services.

Non-Major Funds, Governmental

A special revenue fund is a governmental fund type that is used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects. These funds include: Transportation, County Structural Fire Protection, Home Program Fund, Neighborhood Stabilization, and Aviation.

A capital project fund is a governmental fund type that is used to account and report for financial resources that are restricted, committed, or assigned to expenditures for capital outlay. This includes outlays for the acquisition or construction of capital facilities and other capital assets. These funds include: Developers Impact Fee Operations, County of Riverside Enterprise Solutions for Property Taxation (CREST) Project, Public Safety Enterprise Communication (PSEC) Project, Accumulative Capital Outlay, and Capital Improvement Project (CIP).

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

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

An enterprise fund is used to account for goods or services for which the county charges outside customers. These funds include: Riverside University Health System – Medical Center, Waste Resources, and Housing Authority.

An internal service fund is used to account for goods or services for which the county charges internal customers. These funds include: Human Resources, Information Technology, Fleet Services, Custodial Services, and Maintenance Services.

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

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GLOSSARY

AB 85: see Assembly Bill 85

AB 109: see Assembly Bill 109

AB 1484: see Assembly Bill 1484

AB 2766: see Assembly Bill 2766

AB x1 26: see Assembly Bill x1 26

Accrual: An accrual is an accounting entry that recognizes revenue when earned and expenses when incurred. An accrual is made at the end of the fiscal year to ensure revenue and expenses are recorded in the appropriate fiscal year.

ACO: Riverside County Auditor Controller's Office

Actuals: The County's year-end actual dollars for expenditures and revenues for a fiscal year.

AD: see Assessment Districts

ADA: Americans with Disabilities Act

Adopted Budget: The annual budget formally approved by the Board of Supervisors for a specific fiscal year.

Affordable Care Act: also known as Patient Protection and Affordable Care Act or "Obamacare," is a United States federal statute signed into law by President Barack Obama on March 23, 2010. It represents the most significant regulatory overhaul of the U.S. healthcare system since the passage of Medicare and Medicaid in 1965.

AQMD: Air Quality Management District

ALUC: Airport Land Use Commission

Appropriation: A legal authorization to make expenditures and to incur obligations for specific purposes.

Appropriation for Contingency: A budgetary provision representing that portion of the financing requirements set aside to meet unforeseen expenditure requirements or to offset revenue shortfalls.

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, transfers 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 1484 (AB 1484): The State legislation passed in June 2012. Empowered the state Department of Finance to notify the Board of Equalization to suspend tax payment for any city affected by a local successor agency's failure to make a payment of property taxes to other local taxing agencies.

Assembly Bill 2766 (AB 2766): Signed into law September 1990, the legislation authorizes a per vehicle surcharge on annual registration fees. This money is used to fund the implementation of programs to reduce air pollution from motor vehicles pursuant to air quality plans and provisions of the California Clean Air Act.

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Assembly Bill X1 26 (ABx1 26): The Dissolution Act, signed June 29, 2011, mandates the elimination of every redevelopment agency in California effective February 1, 2012, and mandates all unobligated funds be distributed to the appropriate taxing entities.

Assessed Valuation: The dollar value assigned to a property for purposes of measuring applicable taxes. Assessed valuation is used to determine the value of a residence for tax purposes and takes comparable home sales and inspections into consideration. It is the price placed on a home by the corresponding government municipality to calculate property taxes. 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 improvements when no other source of money is available. Assessment Districts are often formed in undeveloped areas and are used to build roads and install water and sewer systems so that new homes or commercial space can be built. Assessment Districts may also be used in older areas to finance new public improvements or other additions to the community.

Balanced Budget: Total sources, including carry-over fund balances, equals the total requirements and reserves. A balanced annual budget is required by the State of California per Government Code §29000, et seq.

Bond: A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Bond Financing: A debt investment in which an investor loans money to an entity (corporate or governmental) that borrows the funds for a defined period of time at a fixed interest rate. Bonds are used to finance a variety of projects and activities.

Budget Hearings: Mandated by the County Budget Act (Government Code §30200). On the date stated in the notice, not fewer than 10 days after the recommended budget documents are available, and at a time and place also stated in the notice, the Board of Supervisors will conduct a public hearing on the recommended budget.

Budget Impact Workshop: Workshop presented to the Public, Board of Supervisors, and departments that provides information about the impacts of the recommended budget. Budget Impact Workshops take place at the discretion of the Board of Supervisors.

Budget Unit: That classification of the expenditure requirements of the budget into appropriately identified accounting or cost centers deemed necessary or desirable for control of the financial operation.

CAFR: see Comprehensive Annual Financial Report

California Public Employees Retirement System (CalPERS): The agency in the California executive branch 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 and is operated locally by county welfare departments.

CalPERS: see California Public Employees Retirement System

CalWORKs: see California Work Opportunity and Responsibility to Kids Program

CAP: Community Action Partnership

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Capital Improvement Program (CIP): The CIP is 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 the operating activity associated with the construction, rehabilitation, and acquiring capital assets.

CCI: see Coordinated Care Initiative

CCS: see California Children's Services

CDC: Center for Disease Control

Center for Government Excellence (CGE): A division of the Riverside County Human Resources department that provides a variety of trainings both professional and technical.

CFD: Community Facilities Districts

CGE: see Center for Government Excellence

Charges for Current Services: Revenues received as a result of fees charged for certain services provided to citizens and other public agencies.

CID: see Community Improvement Designation

CIP: Community Improvement Program

CMS: see Children's Medical Services

Comprehensive Annual Financial Report (CAFR): A set of U.S. 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.

Community Improvement Designation (CID): A discretionary fund program used by the Board of Supervisors to provide support to community groups, advocacy organizations, and charities.

Constituent: A voting member of a community or organization having the power to appoint or elect.

CORAL: see County of Riverside Asset Leasing Corporation

County of Riverside Asset Leasing Corporation (CORAL): An organization whose purpose is to assist the County of Riverside by acquiring equipment and facilities financed from the proceeds of borrowings and Leasing such equipment and facilities to the County.

COWCAP: COWCAP is an acronym for County Wide Cost Allocation Plan. It is the method by which indirect support costs for services such as the Executive Office, County Counsel, etc. 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

CVAG: Coachella Valley Association of Governments

DAC: Debt Advisory Committee

DCSS: Department of Child Support Services

DIF: Developer Impact Fee Program

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Discretionary revenue: Revenue not legally designated for a specific purpose or program that can be appropriated at the discretion of the Board of Supervisors.

DM: see Developer mitigation

DPSS: Department of Public Social Services

DUI: Driving Under the Influence

EAS: Employee Assistance Services

ECDC: Eastern Riverside County Detention Center

EDA: Economic Development Agency

Enterprise Fund: Enterprise funds are used to account for county functions primarily supported with user charges to external parties

EO: County Executive Office

EPA: Environmental Protection Agency

EPD: Environmental Programs Division

EPO: Exclusive Provider Organization

ESG: Emergency Solutions Grants

ESRI: Environmental Systems Research Institute

Facilities Renewal: Previously known as the deferred maintenance program. Facilities Renewal is the county's program for maintaining facilities.

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 Children and Families Commission

Form 11: The county form used to submit departmental requests and reports to the Board of Supervisors for approval during Board meetings. Form 11s (except those prepared by Board members) must be routed through the Executive Office. Prior to submitting items to the County Executive Office, Form 11s 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 services aimed at accomplishing a certain purpose or end.

Fund: A fiscal and accounting entity with 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. Fund balance may be used in the budget by a group or department for the upcoming year as a funding source for one-time projects/ services.

GAAP: Generally Accepted Accounting Principles

GASB: see Governmental Accounting Standards Board

GFOA: see Government Finance Officers Association

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GIS: Geographical Information Systems

Governmental Accounting Standards Board (GASB): The authoritative accounting and financial reporting standard setting body for government entities.

Government Finance Officers Association (GFOA): An organization comprised of government accounting and finance professionals throughout the United States and Canada, whose goals include but are not limited to improving financial management practices and encouraging excellence in financial reporting and budgeting by state and local governments.

Governmental Fund: The funds that are generally used to account for tax-supported activities; it accounts for the majority of funds, except for those categorized as proprietary or fiduciary funds.

GPS: Global Positioning System

Grant: Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specified purpose, activity, or facility.

HUD: Housing and Urban Development

HVAC: Heating, Ventilating, and Air Conditioning (HVAC) is the technology of indoor and vehicular environmental comfort.

IHSS: In-Home Support Services

Internal Service Fund (ISF): A proprietary type fund used to account for the financing of goods or services provided by one department to other departments of the County, or to other governmental units, on a cost-reimbursement basis.

IOC: Investment Oversight Committee

JPA: Joint Powers Authority

LAFCO: Local Agency Formation Commission

LIUNA: Laborers' International Union of North America

Maintenance of Effort (MOE): A federal and/or state requirement that the county provide a certain level of financial support for a program from the county's own discretionary revenues. 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, excluding other financial sources and uses, constitute more than 10 percent of the revenues or expenditures of the appropriated budget.

Mandated Reimbursement: In general, the state is required to reimburse (fund) or suspend any mandate found to be reimbursable. A decision by the Commission on State Mandates that a new requirement by state government directing local government to provide a service or a higher level of an existing service is in fact a reimbursable mandate. This becomes an obligation for the state to reimburse local governments for expenses incurred in complying.

MAP: Medical Assignment Program

March JPA: March Joint Powers Authority

MCAH: Maternal, Child and Adolescent Health

Medi-Cal: The California Medicaid welfare 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.

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Medi-Cal Expansion: The expansion of Medi-Cal coverage under the Affordable Care Act.

MISP: Medically Indigent Services Program

Modified Accrual Accounting: An accounting method commonly 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. This system divides available funds into separate entities within the organization to ensure that the money is being spent where it was intended.

MOU: Memorandum of Understanding

MOE: see Maintenance of Effort

MS4 Permit: A permit to be a municipal separate storm sewer system.

MSHCP: Multi-Species Habitat Conservation Plan

Net County Cost: Net county cost (or discretionary general funding) is the amount contributed to County general fund departments from discretionary revenue sources to fund the activities of a department.

NCC: see Net County Cost

Non-Major Fund: In a budget document, any fund whose revenues or expenditures, excluding other financial sources and uses, constitute less than 10 percent of the revenues or expenditures of the appropriated budget.

NPDES: National Pollutant Discharge Elimination System

PARC: Pension Advisory Review Committee

Per Diem Position: Refers to short-term temporary employment position that consists of just a few days of employment to fill in for a sick or vacationing full time staff member.

PHEPR: Public Health Emergency Preparedness and Response

POB: Pension Obligation Bond

POST: Peace Officer Standards and Training

Prop 10: An initiative state constitutional amendment that appeared in the 1998 California General Election. The official name of this amendment is "The Children and Families First Act." This amendment put a \$.50 tax on cigarettes, and even up to \$1 on other tobacco products such as chewing tobacco and cigars. The revenue from this tax would go to funding early childhood education in California

Prop 172: Also known as Proposition 172, the law was enacted by California voters in November 1993 and established a permanent statewide half-cent sales tax for support of local public safety functions in cities and counties.

Proprietary Funds: The classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector (i.e., enterprise and internal service funds).

PSA: Portfolio Swap Agreements

PSEC: Public Safety Enterprise Communication Project

PSU: Riverside Sheriffs' Association Public Safety Unit

Public Hearings: Board of Supervisors meetings open to the public that provide citizens an opportunity to express their views on the merits of the County's proposals and services.

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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.

RCHCA: Riverside County Habitat Conservation Agency

RCIC: Riverside County Innovation Center

RCIT: Riverside County Information Technology -

RCRMC: Riverside County Regional Medical Center

RDA: Redevelopment Agency

Redevelopment Agency: 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).

RMAP: Records Management and Archives Program

SB 90: see Senate Bill 90

SCAG: Southern California Association of Governments

Seasonal Position: A part-time position hired to work during a particular season (e.g., summer season).

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. For example, the County securitized the Tobacco Settlement Payments, receiving the revenue upfront and reducing the risk of not collecting all of the payments.

SEIU: Service Employees International Union

Senate Bill 90 (SB 90): Originally passed in 1972, the bill and its later amendments require a subvention of funds from the state to reimburse local agencies and school districts for costs associated with state mandates.

Services and Supplies: A group of expenditure accounts that includes non-personnel operating expenses such as contract services, office supplies, information technology services, minor equipment, and facilities maintenance.

Significant Value: Thresholds for Capital Assets - Assets should be capitalized when they meet the following minimum values:

Equipment.....	\$5,000
Real property: Building (Structures).....	\$1
Real property: Land.....	\$1
Real property: Land Improvements	\$1
Infrastructure.....	\$150,000
Construction-in-progress (CIP) Infrastructure	\$150,000
Construction-in-progress (CIP) Building (Structures).....	\$1
Intangible assets	\$150,000
Livestock.....	\$5,000
Museum and art collections.....	\$5,000

Structurally Balanced Budget: A balanced budget in which one-time sources are not used to fund on ongoing expenditures.

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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 fulfil 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

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

Teeter Overflow: Delinquent collections exceeding the 1 percent of the Teeter roll that may be transferred to the general fund.

TLMA: Transportation Land Management Agency

TRANS: see Tax and Revenue Anticipation Notes

Treasurer Pooled Investment Fund: A pooled investment fund for all local jurisdictions having funds on deposit in the County Treasury.

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.

UCC: Urban Counties Caucus

Unassigned Fund Balance: Residual net resources. Total fund balance in the general fund in excess of non-spendable, restricted, committed and assigned fund balance.

UI: Unemployment Insurance

VHYC: Van Horn Youth Center

WDC: Workforce Development Centers

WRCOG: Western Riverside Council of Governments

WIC: Women, Infants, and Children Program

YOP: Youthful Offender Program

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