



COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

FISCAL YEAR 2017/18

Adopted Budget

VOLUME 2

Prepared by
George A. Johnson
County Executive Officer

November 2017



COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

FISCAL YEAR 2017/18

Adopted
Budget

Volume 2

Board of Supervisors

John F. Tavaglione, Chair
Second District

Kevin Jefferies
First District

Chuck Washington
Third District

V. Manuel Perez
Fourth District

Marion Ashley
Fifth District

Prepared by
George A. Johnson
County Executive Officer

November 2017



STATE BUDGET SCHEDULES



Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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	223,319,319	18,484,512	3,158,249,604	3,400,053,435	3,222,863,742	365,000	3,223,228,742
Special Revenue Fund	620,010	19,281,577	449,431,550	469,333,137	467,389,817	1,943,320	469,333,137
Capital Project Fund	977,256	36,845,972	153,342,904	191,166,132	162,039,127	29,127,005	191,166,132
Debt Service Fund	-	-	40,542,529	40,542,529	40,542,529	-	40,542,529
Total Governmental Funds	<u>\$ 224,916,585</u>	<u>\$ 74,612,061</u>	<u>\$ 3,801,566,587</u>	<u>\$ 4,101,095,233</u>	<u>\$ 3,892,835,215</u>	<u>\$ 31,435,325</u>	<u>\$ 3,924,270,540</u>
Other Funds							
Internal Service Funds	-	26,996,685	502,512,183	529,508,868	529,508,868	-	529,508,868
Enterprise Funds	-	81,316,633	667,402,059	748,718,692	748,718,692	-	748,718,692
Special District and Other Agencies	18,823,997	70,752,502	249,404,950	338,981,449	328,971,143	10,010,306	338,981,449
Total Other Funds	<u>\$ 18,823,997</u>	<u>\$ 179,065,820</u>	<u>\$ 1,419,319,192</u>	<u>\$ 1,617,209,009</u>	<u>\$ 1,607,198,703</u>	<u>\$ 10,010,306</u>	<u>\$ 1,617,209,009</u>
Total All Funds	<u>\$ 243,740,582</u>	<u>\$ 253,677,881</u>	<u>\$ 5,220,885,779</u>	<u>\$ 5,718,304,242</u>	<u>\$ 5,500,033,918</u>	<u>\$ 41,445,631</u>	<u>\$ 5,541,479,549</u>

Arithmetic Results							
Government Fund Totals				COL 2 + 3 + 4 = COL 5			COL 6 + 7 = COL 8 COL 5 = COL 8
Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4		SCH 2, COL 6	SCH 2, COL 7	
Internal Service Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5	SCH 2 COL 5 COL 5 = COL 8	SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	SCH 2 COL 5 COL 5 = COL 8
Enterprise Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 1, 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

State Controller Schedules		County of Riverside			Actual <input checked="" type="checkbox"/>	Schedule 2	
County Budget Act		Governmental Funds Summary			Estimated <input type="checkbox"/>		
January 2010 Edition, revision #1		Fiscal Year 2017-18					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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	223,319,319	18,484,512	3,158,249,604	3,400,053,435	3,222,863,742	365,000	3,223,228,742
Total General Fund	\$ 223,319,319	\$ 18,484,512	\$ 3,158,249,604	\$ 3,400,053,435	\$ 3,222,863,742	\$ 365,000	\$ 3,223,228,742

Special Revenue Fund

20000 Transportation	(201,919)	1,272,750	171,547,178	172,618,009	172,618,009	-	172,618,009
20200 Tran-Lnd Mgmt Agency Adm	-	3,459,858	11,106,534	14,566,392	14,566,392	-	14,566,392
20250 Building Permits	-	364,180	7,674,373	8,038,553	8,038,553	-	8,038,553
20260 Survey	-	-	5,391,676	5,391,676	5,391,676	-	5,391,676
20270 Code Enforcement Cost Recovery	-	-	-	-	-	-	-
20300 Landscape Maint District	-	230,744	1,193,158	1,423,902	1,423,902	-	1,423,902
20400 Trans - Misc Assessmnt Dist	-	-	-	-	-	-	-
20600 Community & Business Services	-	-	1,772,256	1,772,256	1,702,000	70,256	1,772,256
21000 Co Structural Fire Protection	-	7,500,000	56,606,697	64,106,697	64,106,697	-	64,106,697
21050 Community Action Agency	-	-	9,199,276	9,199,276	9,199,276	-	9,199,276
21100 EDA-Administration	-	-	13,270,063	13,270,063	13,270,063	-	13,270,063
21140 Community Cntr Administration	-	-	-	-	-	-	-
21150 USEDA Grant	-	-	500,000	500,000	500,000	-	500,000
21200 County Free Library	-	1,709,239	23,721,665	25,430,904	25,430,904	-	25,430,904
21250 Home Program Fund	-	-	2,841,311	2,841,311	2,841,311	-	2,841,311
21270 Cal Home Program	-	-	-	-	-	-	-
21300 Homeless Housing Relief Fund	-	456,754	12,724,634	13,181,388	13,181,388	-	13,181,388
21350 Hud Community Services Grant	259,508	-	10,622,550	10,882,058	10,622,550	259,508	10,882,058
21370 Neighborhood Stabilization NSP	-	-	2,560,518	2,560,518	2,560,518	-	2,560,518
21410 Comm Recidivism Reduction Prgm	-	-	450,000	450,000	450,000	-	450,000
21450 Office On Aging	-	-	12,989,898	12,989,898	12,989,898	-	12,989,898
21550 Workforce Development	-	-	26,515,380	26,515,380	26,515,380	-	26,515,380
21600 Healthy Kids	-	-	-	-	-	-	-
21610 RUHS-FQHC	-	-	46,036,134	46,036,134	46,036,134	-	46,036,134
21740 State Homeland Security Program	-	-	-	-	-	-	-
21750 Bio-terrorism Preparedness	-	-	-	-	-	-	-
21760 Hosp Prep Prog Allocation	-	-	-	-	-	-	-
21790 Ambulatory Care EPM/EHR_Proj	-	2,316,326	-	2,316,326	2,316,326	-	2,316,326
21800 Bioterrorism Preparedness	-	-	2,743,473	2,743,473	2,743,473	-	2,743,473
21810 Hospital Preparedness Program	-	-	795,741	795,741	795,741	-	795,741
21820 Homeland Security GP Pass Thru	-	-	-	-	-	-	-
21830 EDA Community Park and Centers	-	-	274,801	274,801	274,801	-	274,801
22000 Rideshare	-	-	529,500	529,500	529,500	-	529,500
22050 AD CFD Adm	-	433,166	437,000	870,166	870,166	-	870,166
22100 Aviation	-	232,390	3,054,693	3,287,083	3,287,083	-	3,287,083
22200 National Date Festival	-	-	4,321,952	4,321,952	4,321,952	-	4,321,952
22250 Cal Id	-	-	5,489,349	5,489,349	5,489,349	-	5,489,349
22300 AB2766 SHER BILL	-	44,719	552,000	596,719	596,719	-	596,719
22301 Mojave Desert AB 2766	-	-	-	-	-	-	-
22350 Special Aviation	-	161,340	2,942,500	3,103,840	3,103,840	-	3,103,840

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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

22400 Supervisorial Road Dist #4	-	167,726	708,156	875,882	875,882	-	875,882
22430 Health_Juvenile_Svcs	-	-	1,347,300	1,347,300	1,347,300	-	1,347,300
22450 WC- Multi-Species Habitat Con	-	-	5,022,500	5,022,500	5,022,500	-	5,022,500
22500 US Grazing Fees	-	16,948	-	16,948	16,948	-	16,948
22570 Geographical Information System	-	-	1,867,222	1,867,222	1,867,222	-	1,867,222
22650 Airport Land Use Commission	-	126,016	560,826	686,842	686,842	-	686,842
22705 Prop 10 Nutrition Services	436	-	-	436	-	436	436
22820 DNA Identification - County	-	-	-	-	-	-	-
22840 Solar Revenue Fund	561,895	789,421	1,045,258	2,396,574	783,944	1,612,630	2,396,574
22850 Casa Blanca Clinic Operations	-	-	235,578	235,578	235,578	-	235,578
23000 Franchise Area 8 Assmt For Wmi	90	-	780,400	780,490	780,000	490	780,490
Total Special Revenue Fund	\$ 620,010	\$ 19,281,577	\$ 449,431,550	\$ 469,333,137	\$ 467,389,817	\$ 1,943,320	\$ 469,333,137

Capital Project Fund

30000 Accumulative Capital Outlay	-	-	-	-	-	-	-
30100 Capital Const-Land & Bldg Acq	-	-	67,882,715	67,882,715	67,882,715	-	67,882,715
30120 County Tobacco Securitization	-	-	360,200	360,200	360,200	-	360,200
30300 Fire Capital Project Fund	-	1,508,210	-	1,508,210	1,508,210	-	1,508,210
30360 Cabazon CRA Infrastructure	977,256	-	733,000	1,710,256	50	1,710,206	1,710,256
30370 Wine Country Infrastructure	-	-	247,000	247,000	50	246,950	247,000
30500 Developers Impact Fee Ops	-	9,859,100	4,502,500	14,361,600	12,651,600	1,710,000	14,361,600
30700 Capital Improvement Program	-	3,268,140	35,800,000	39,068,140	18,116,730	20,951,410	39,068,140
31000 85 Aces	-	-	-	-	-	-	-
31035 2005A Cap Imp Fm Court Ref Prj	-	-	-	-	-	-	-
31090 Southwest Justice Center	-	-	-	-	-	-	-
31095 2013A PubDef/Prb Bldg&Tech Sol	-	-	-	-	-	-	-
31110 2007 PSEC and Refunding Proj	-	-	-	-	-	-	-
31540 RDA Capital Improvements	-	2,881,611	33,304,833	36,186,444	31,678,157	4,508,287	36,186,444
31600 Menifee Rd-Bridge Benefit Dist	-	34,045	4,955	39,000	39,000	-	39,000
31610 So West Area RB Dist	-	267,626	357,279	624,905	624,905	-	624,905
31630 Signal Mitigation SSA 1	-	-	2,000	2,000	2,000	-	2,000
31640 Mira Loma R & B Bene District	-	8,913,272	42,502	8,955,774	8,955,774	-	8,955,774
31650 Dev Agrmt DIF Cons. Area Plan	-	-	1,195,152	1,195,152	1,195,000	152	1,195,152
31680 Developer Agreements	-	-	-	-	-	-	-
31690 Signal Mitigation DIF	-	-	4,255,000	4,255,000	4,255,000	-	4,255,000
31693 RBBB-Scott Road	-	499,894	26,106	526,000	526,000	-	526,000
32710 EDA Mitigation Projects	-	29,900	100	30,000	30,000	-	30,000
32750 Woodcrest Library Project	-	-	-	-	-	-	-
33500 PSEC 800 Mhz Radio Project	-	-	-	-	-	-	-
33600 CREST	-	9,584,174	4,629,562	14,213,736	14,213,736	-	14,213,736
33700 2008 A Palm Dzt Fn-Cty Fac Prj	-	-	-	-	-	-	-
Total Capital Project Fund	\$ 977,256	\$ 36,845,972	\$ 153,342,904	\$ 191,166,132	\$ 162,039,127	\$ 29,127,005	\$ 191,166,132

Debt Service Fund

35000 Pension Obligation Bonds	-	-	37,776,393	37,776,393	37,776,393	-	37,776,393
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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

36020 85 Aces	-	-	-	-	-	-	-
36080 97 Historic Courthouse	-	-	-	-	-	-	-
36150 2003B Capital Facilities Proj	-	-	-	-	-	-	-
36160 2005B Historic Courthouse Rfdg	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
36270 2012 Public Finance Authty Dbt	-	-	-	-	-	-	-
36280 2013A PubDef/Prb Bldg&Tech Sol	-	-	-	-	-	-	-
36290 2014A&B Court Facilities Rf Pj	-	-	-	-	-	-	-
37050 Teeter Debt Service Fund	-	-	2,766,136	2,766,136	2,766,136	-	2,766,136
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	\$ -	\$ -	\$ 40,542,529	\$ 40,542,529	\$ 40,542,529	\$ -	\$ 40,542,529
Total Governmental Funds	\$ 224,916,585	\$ 74,612,061	\$ 3,801,566,587	\$ 4,101,095,233	\$ 3,892,835,215	\$ 31,435,325	\$ 3,924,270,540

Appropriations Limit \$ 2,858,405,657
Appropriations Subject to Limit \$ 1,076,087,524

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 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules	County of Riverside	Actuals <input checked="" type="checkbox"/>	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	Estimated <input type="checkbox"/>	
January 2010 Edition, revision #1	Fiscal Year 2017-18		

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund

10000 General Fund	347,213,263	11,908,977	111,984,967	-	223,319,319
Total General Fund	\$ 347,213,263	\$ 11,908,977	\$ 111,984,967	\$ -	\$ 223,319,319

Special Revenue Fund

20000 Transportation	52,005,977	-	46,127,890	6,080,006	(201,919)
20200 Tran-Lnd Mgmt Agency Adm	15,353,284	(499,855)	6,722,903	9,130,236	-
20250 Building Permits	4,070,889	-	4,070,889	-	-
20260 Survey	2,816,300	-	2,816,300	-	-
20270 Code Enforcement Cost Recovery	2,738,274	-	2,738,274	-	-
20300 Landscape Maint District	2,744,990	-	2,744,990	-	-
20400 Trans - Misc Assessmnt Dist	536,097	-	536,097	-	-
21000 Co Structural Fire Protection	20,131,173	-	20,131,173	-	-
21050 Community Action Agency	(768,327)	-	(768,327)	-	-
21100 EDA-Administration	2,486,151	-	531,480	1,954,671	-
21140 Community Cntr Administration	154	-	154	-	-
21200 County Free Library	29,672,220	-	29,672,220	-	-
21250 Home Program Fund	393,040	-	393,040	-	-
21270 Cal Home Program	35	-	35	-	-
21300 Homeless Housing Relief Fund	854,712	-	854,712	-	-
21350 Hud Community Services Grant	5,739	-	(253,769)	-	259,508
21370 Neighborhood Stabilization NSP	6,001	-	6,001	-	-
21410 Comm Recidivism Reduction Prgm	(35,217)	-	(35,217)	-	-
21450 Office On Aging	(25,086)	-	(25,086)	-	-
21550 Workforce Development	1,292,595	-	1,868,801	(576,206)	-
21610 RUHS-FQHC	(4,460,105)	-	(4,460,105)	-	-
21740 State Homeland Security Progm	2,106	-	2,106	-	-
21750 Bio-terrorism Preparedness	2,946	-	2,946	-	-
21760 Hosp Prep Prog Allocation	26,433	-	26,433	-	-
21790 Ambulatory Care EPM/EHR_Proj	2,093,432	-	2,093,432	-	-
21800 Bioterrorism Preparedness	2,422,311	-	2,422,311	-	-
21810 Hospital Preparedness Program	378,432	-	378,432	-	-
21820 Homeland Security GP Pass Thru	(628)	-	(628)	-	-
22000 Rideshare	36,298	-	-	36,298	-
22050 AD CFD Adm	1,452,796	-	-	1,452,796	-
22100 Aviation	2,156,455	-	500	2,155,955	-
22200 National Date Festival	108,709	-	11,500	97,209	-
22250 Cal Id	5,522,796	-	5,522,796	-	-
22300 AB2766 SHER BILL	249,231	-	249,231	-	-
22301 Mojave Desert AB 2766	57,909	-	57,909	-	-
22350 Special Aviation	1,691,610	-	1,691,610	-	-
22400 Supervisorial Road Dist #4	1,317,196	-	1,317,196	-	-
22430 Health_Juvinile_Svcs	109,084	-	109,084	-	-
22450 WC- Multi-Species Habitat Con	5,150,538	-	5,150,538	-	-
22500 US Grazing Fees	17,297	-	17,297	-	-
22570 Geographical Information Systm	1,263,674	-	1,263,674	-	-
22650 Airport Land Use Commission	510,204	-	26,400	483,804	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Fund Balance - Governmental Funds Fiscal Year 2017-18	Actuals <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Schedule 3
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Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
22705 Prop 10 Nutrition Services	436	-	-	-	436
22820 DNA Identification - County	216,735	-	216,735	-	-
22840 Solar Revenue Fund	1,393,374	-	831,479	-	561,895
22850 Casa Blanca Clinic Operations	4,513	-	4,513	-	-
23000 Franchise Area 8 Assmt For Wmi	1,111	-	1,021	-	90
Total Special Revenue Fund	\$ 156,003,894	\$ (499,855)	\$ 135,068,970	\$ 20,814,769	\$ 620,010
Capital Project Fund					
30000 Accumulative Capital Outlay	1,480,278	-	1,480,278	-	-
30100 Capital Const-Land & Bldg Acq	(2,454,073)	-	(3,525,560)	1,071,487	-
30120 County Tobacco Securitization	3,055	-	-	3,055	-
30300 Fire Capital Project Fund	1,504,239	-	1,504,239	-	-
30360 Cabazon CRA Infrastructure	2,432,978	-	1,455,722	-	977,256
30370 Wine Country Infrastructure	668,194	-	668,194	-	-
30500 Developers Impact Fee Ops	63,256,106	-	63,256,106	-	-
30700 Capital Improvement Program	43,511,337	-	37,427,295	6,084,042	-
31000 85 Aces	1	-	1	-	-
31035 2005A Cap Imp Fm Court Ref Prj	1	-	1	-	-
31095 2013A PubDef/Prb Bldg&Tech Sol	1,207,119	-	1,207,119	-	-
31110 2007 PSEC and Refunding Proj	664,632	-	664,632	-	-
31540 RDA Capital Improvements	22,972,683	-	22,972,683	-	-
31600 Menifee Rd-Bridge Benefit Dist	1,563,997	-	-	1,563,997	-
31610 So West Area RB Dist	1,151,409	-	-	1,151,409	-
31630 Signal Mitigation SSA 1	-	-	187	(187)	-
31640 Mira Loma R & B Bene District	15,148,233	-	15,148,233	-	-
31650 Dev Agrmt DIF Cons. Area Plan	47,387	-	47,387	-	-
31680 Developer Agreements	1,059	-	1,059	-	-
31690 Signal Mitigation DIF	49,188	-	49,188	-	-
31693 RBBD-Scott Road	670,438	-	670,438	-	-
32710 EDA Mitigation Projects	33,938	-	33,938	-	-
32750 Woodcrest Library Project	1	-	1	-	-
33500 PSEC 800 Mhz Radio Project	833,141	-	580,320	252,821	-
33600 CREST	7,198,684	-	-	7,198,684	-
33700 2008 A Palm Dzt Fn-Cty Fac Prj	-	-	-	-	-
Total Capital Project Fund	\$ 161,944,025	\$ -	\$ 143,641,461	\$ 17,325,308	\$ 977,256
Debt Service Fund					
35000 Pension Obligation Bonds	21,507,987	-	17,123,125	4,384,862	-
36020 85 Aces	-	-	-	-	-
36080 97 Historic Courthouse	-	-	-	-	-
36150 2003B Capital Facilities Proj	-	-	-	-	-
36160 2005B Historic Courthouse Rfdg	224	-	224	-	-
36180 1990 Monterey Avenue Project	96,502	-	96,502	-	-
36190 2006 A Capital Imp Projects	-	-	-	-	-
36200 2007 PSEC and Refunding Proj	5,532,947	-	5,532,947	-	-
36210 2008 A SWJC Refunding Project	1,799,633	-	1,799,633	-	-
36220 2009 Larson Jus Cntr Ref Proj	2,775,022	-	2,775,022	-	-

State Controller Schedules	County of Riverside	Actuals <input checked="" type="checkbox"/>	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	Estimated <input type="checkbox"/>	
January 2010 Edition, revision #1	Fiscal Year 2017-18		

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
36230 2009 PSEC & Woodcrt Lib Rf Prj	1,505,395	-	1,505,395	-	-
36250 2012 CAC Refunding Debt Servic	2,555,533	-	2,555,533	-	-
36270 2012 Public Finance Authty Dbt	1,396,280	-	1,396,280	-	-
36280 2013A PubDef/Prb Bldg&Tech Sol	2,162,984	-	2,162,984	-	-
36290 2014A&B Court Facilities Rf Pj	2,895,434	-	2,895,434	-	-
37050 Teeter Debt Service Fund	(606,721)	-	(606,721)	-	-
37150 Inland Empire Tobacco Securit.	19,483,165	-	19,483,165	-	-
37200 Bankruptcy Courthouse Project	-	-	-	-	-
37300 US District Court Financing	1,902,166	-	1,902,166	-	-
37500 2003 A Palm Dzt Fn-Cty Fac Prj	-	-	-	-	-
37510 2008 A Palm Dzt Fn-Cty Fac Prj	-	-	-	-	-
Total Debt Service Fund	\$ 63,006,551	\$ -	\$ 58,621,689	\$ 4,384,862	\$ -
Total Governmental Funds	\$ 728,167,733	\$ 11,409,122	\$ 449,317,087	\$ 42,524,939	\$ 224,916,585

Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, Col 2	COL 4 + 5 = Sch 4, Col 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2017-18				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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

321111 Rst For EH Haz Mat	1,162,553	881,100	350,000	-	-	812,553
316100 Nsb For Prepaid Items	19	-	-	-	-	19
315100 Nonspendable for Inventory	1,975,230	-	-	-	-	1,975,230
308153 Rsv For Clearing -Funds w/o FB	-	-	-	-	-	-
370106 Unassg FB Budget Stabilization	-	-	2,412,513	-	-	(2,412,513)
350500 AFB for Encumbrances	11,908,977	-	-	-	-	11,908,977
330160 CFB - ACO ACA Implementation	64,000	80,000	-	-	-	64,000
330159 CFB - ACO LaserFiche Project	34,000	-	-	-	-	34,000
330155 CFB-Legal Liabilities	1,213,909	-	-	-	-	1,213,909
330154 CFB-Cnty Admin Cntr Remodel	500,000	-	-	-	-	500,000
330135 CFB-Community Improvement	172,437	-	-	-	-	172,437
330133 CFB-SB90 Deferral	-	-	-	-	-	-
330129 CFB-DPSS Realignment Growth	-	-	-	-	-	-
330100 Committed Fund Balance	-	-	-	-	-	-
321103 Rst For Prob Asset Foreiture	4,185	-	-	-	-	4,185
321101 Restricted Program Money	(2,292,356)	-	-	-	-	(2,292,356)
317100 Nonspendable For Imprest Cash	338,915	-	-	-	-	338,915

Total 10000 General Fund \$ 15,081,869 \$ 961,100 \$ 2,762,513 \$ - \$ - \$ 12,319,356

11008 Restricted- For AB 709 CT

321134 Rst For AB 709 CT Svcs Automat	4,106,004	-	22	-	-	4,105,982
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Total 11008 Restricted- For AB 709 \$ 4,106,004 \$ - \$ 22 \$ - \$ - \$ 4,105,982

11013 Restricted-Auto Theft Interdic

321147 Rst For Auto Theft Interdictio	514,621	-	-	-	-	514,621
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Total 11013 Restricted-Auto Theft \$ 514,621 \$ - \$ - \$ - \$ - \$ 514,621

11016 Restricted-Citation Sign-Off

321138 Rst For Citation Sign-Off	216,150	-	-	-	-	216,150
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Total 11016 Restricted-Citation \$ 216,150 \$ - \$ - \$ - \$ - \$ 216,150

11017 Restricted-Cons Protect

321101 Restricted Program Money	8,711,181	4,480,000	4,480,000	-	-	4,231,181
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Total 11017 Restricted-Cons Protect \$ 8,711,181 \$ 4,480,000 \$ 4,480,000 \$ - \$ - \$ 4,231,181

11018 Restricted-State DA Asst For

321133 Rst For State Adj DA Assets Fo	2,161,682	-	-	-	-	2,161,682
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Total 11018 Restricted-State DA \$ 2,161,682 \$ - \$ - \$ - \$ - \$ 2,161,682

11022 Restricted-Drug

321117 Rst For Subs Abuse Prevention/	2,201,992	-	-	-	-	2,201,992
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Total 11022 Restricted-Drug \$ 2,201,992 \$ - \$ - \$ - \$ - \$ 2,201,992

11024 Restricted-Prop36 Crime

321154 Rst For Prop 36 SA & Crime Pre	53,130	-	-	-	-	53,130
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Total 11024 Restricted-Prop36 \$ 53,130 \$ - \$ - \$ - \$ - \$ 53,130

11026 Restricted-Fed Equity Share

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
321139 Rst For Federal Equity Share	7,901,413	-	1,500,000	-	-	6,401,413
Total 11026 Restricted-Fed Equity	\$ 7,901,413	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 6,401,413
11028 Restricted-DA Federal Asset						
321131 Rst For DA Federal Asset Forei	3,194,366	1,500,000	1,500,000	-	-	1,694,366
321101 Restricted Program Money	(58,098)	-	-	-	-	(58,098)
Total 11028 Restricted-DA Federal	\$ 3,136,268	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,636,268
11029 Restricted-Fsd Tx Intrcpt						
321101 Restricted Program Money	13,216	-	-	-	-	13,216
Total 11029 Restricted-Fsd Tx	\$ 13,216	\$ -	\$ -	\$ -	\$ -	\$ 13,216
11031 Restricted-Incentives						
308153 Rsv For Clearing -Funds w/o FB	-	-	-	-	-	-
Total 11031 Restricted-Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11032 Restricted-Mental Health						
321101 Restricted Program Money	-	-	-	-	-	-
Total 11032 Restricted-Mental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11034 Restricted-Night Court						
321101 Restricted Program Money	118	-	-	-	-	118
Total 11034 Restricted-Night Court	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ 118
11036 Restricted- For CHIP Odd						
321126 Rst For CHIP Odd Years	8,195	-	-	-	-	8,195
Total 11036 Restricted- For CHIP	\$ 8,195	\$ -	\$ -	\$ -	\$ -	\$ 8,195
11037 Restricted- CHIP Even Years						
321125 Rst For CHIP Even Years	4,187	-	-	-	-	4,187
Total 11037 Restricted- CHIP Even	\$ 4,187	\$ -	\$ -	\$ -	\$ -	\$ 4,187
11038 Restricted- Emerg Med Svc						
321124 Rst For Emergency Medical Svcs	5,972,482	-	-	-	-	5,972,482
Total 11038 Restricted- Emerg Med	\$ 5,972,482	\$ -	\$ -	\$ -	\$ -	\$ 5,972,482
11039 Restricted Program Money						
321101 Restricted Program Money	1,794,231	-	-	-	-	1,794,231
Total 11039 Restricted Program	\$ 1,794,231	\$ -	\$ -	\$ -	\$ -	\$ 1,794,231
11040 Restricted- Recorder Vitals						
321109 Rst For Recorder Vitals	200,000	45,000	45,000	-	-	155,000
Total 11040 Restricted- Recorder	\$ 200,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 155,000
11041 Restricted- DA RE Fraud						
321132 Rst For DA Real Estate Fraud	3,039,286	-	-	-	-	3,039,286
Total 11041 Restricted- DA RE	\$ 3,039,286	\$ -	\$ -	\$ -	\$ -	\$ 3,039,286
11042 Restricted- Asset Foreit Adj						
321140 Rst For Asset Foreit Adjudicat	551,125	-	-	-	-	551,125
Total 11042 Restricted- Asset Foreit	\$ 551,125	\$ -	\$ -	\$ -	\$ -	\$ 551,125

State Controller Schedules		County of Riverside				Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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

11046 Restricted-Health Vital Statis						
321114 Rst For Health Vital Statistic	743,017	-	-	-	-	743,017
Total 11046 Restricted-Health Vital	\$ 743,017	\$ -	\$ -	\$ -	\$ -	\$ 743,017
11047 Restricted-Title IV-E						
321101 Restricted Program Money	-	-	-	-	-	-
Total 11047 Restricted-Title IV-E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11048 Restricted-AB 2086 Alcohol						
321119 Rst For Statham AB2086	662,350	-	-	-	-	662,350
Total 11048 Restricted-AB 2086	\$ 662,350	\$ -	\$ -	\$ -	\$ -	\$ 662,350
11050 Restricted-AB 189-Crim						
321101 Restricted Program Money	1,288,030	-	-	-	-	1,288,030
Total 11050 Restricted-AB 189-Crim	\$ 1,288,030	\$ -	\$ -	\$ -	\$ -	\$ 1,288,030
11053 Restricted-CIWIMB Local						
321155 Rst For CIWIMB Local Enforce G	4,223	-	-	-	-	4,223
Total 11053 Restricted-CIWIMB	\$ 4,223	\$ -	\$ -	\$ -	\$ -	\$ 4,223
11054 Restricted-Court House Temp						
321101 Restricted Program Money	1,849,032	-	-	-	-	1,849,032
Total 11054 Restricted-Court House	\$ 1,849,032	\$ -	\$ -	\$ -	\$ -	\$ 1,849,032
11055 Restricted-Domestic						
321104 Rst For Domestic Violence	1,916,592	-	-	191,200	-	1,916,592
Total 11055 Restricted-Domestic	\$ 1,916,592	\$ -	\$ -	\$ 191,200	\$ -	\$ 1,916,592
11056 Restricted-DPSS Misc						
321101 Restricted Program Money	2,721,350	-	-	-	-	2,721,350
Total 11056 Restricted-DPSS Misc	\$ 2,721,350	\$ -	\$ -	\$ -	\$ -	\$ 2,721,350
11059 Restricted-Hazardous Waste						
321111 Rst For EH Haz Mat	1,499,774	550,000	-	-	-	1,499,774
Total 11059 Restricted-Hazardous	\$ 1,499,774	\$ 550,000	\$ -	\$ -	\$ -	\$ 1,499,774
11060 Restricted-Tax Losses						
321101 Restricted Program Money	7,961,104	-	-	-	-	7,961,104
Total 11060 Restricted-Tax Losses	\$ 7,961,104	\$ -	\$ -	\$ -	\$ -	\$ 7,961,104
11061 Restricted-Tax Resources						
321101 Restricted Program Money	96,118	-	-	-	-	96,118
Total 11061 Restricted-Tax	\$ 96,118	\$ -	\$ -	\$ -	\$ -	\$ 96,118
11062 Restricted-Cntywide DIF						
321101 Restricted Program Money	109,474	-	-	-	-	109,474
Total 11062 Restricted-Cntywide DIF	\$ 109,474	\$ -	\$ -	\$ -	\$ -	\$ 109,474
11063 Restricted-DPSS Welfare						
308153 Rsv For Clearing -Funds w/o FB	-	-	-	-	-	-
Total 11063 Restricted-DPSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

State Controller Schedules		County of Riverside				Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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

11064 Restricted-TB Prev & Control						
321159 Rst for TB Prev & Control ALA	(19,861)	-	-	-	-	(19,861)
321101 Restricted Program Money	241,704	-	-	-	-	241,704
308159 Rsv For TB Prev & Control ALA	-	-	-	-	-	-
Total 11064 Restricted-TB Prev &	\$ 221,843	\$ -	\$ -	\$ -	\$ -	\$ 221,843
11065 Committed-Mobile Home Reg						
330119 CFB-Mobile Home Reg	140,548	-	-	-	-	140,548
Total 11065 Committed-Mobile	\$ 140,548	\$ -	\$ -	\$ -	\$ -	\$ 140,548
11067 Restricted- Sheriff Civil Fees						
321141 Rst For Sheriff Civil Fees	2,956,820	-	-	-	-	2,956,820
Total 11067 Restricted- Sheriff Civil	\$ 2,956,820	\$ -	\$ -	\$ -	\$ -	\$ 2,956,820
11072 Committed-Youth						
330120 CFB-Youth Protection/Intervent	418,937	-	-	-	-	418,937
Total 11072 Committed-Youth	\$ 418,937	\$ -	\$ -	\$ -	\$ -	\$ 418,937
11076 Restricted- Modernization						
321108 Rst For Recorder Modernization	6,663,139	2,433,661	2,433,661	-	-	4,229,478
Total 11076 Restricted-	\$ 6,663,139	\$ 2,433,661	\$ 2,433,661	\$ -	\$ -	\$ 4,229,478
11077 Restricted-Conversion						
321105 Rst For Conversion Program	562,490	399,000	399,000	-	-	163,490
Total 11077 Restricted-Conversion	\$ 562,490	\$ 399,000	\$ 399,000	\$ -	\$ -	\$ 163,490
11078 Restricted-Bldg Assmt-Civil						
321156 Rst For Bldg Assmt-Civil	275	-	-	-	-	275
Total 11078 Restricted-Bldg	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ 275
11079 Restricted-Fee Building						
321157 Rst For Fmly Law Building Fund	14,165	-	-	-	-	14,165
Total 11079 Restricted-Fee Building	\$ 14,165	\$ -	\$ -	\$ -	\$ -	\$ 14,165
11081 Restricted-J Edward Eberle						
321145 Rst For EDM J.E. Eberle Memori	-	-	39,625	-	-	(39,625)
Total 11081 Restricted-J Edward	\$ -	\$ -	\$ 39,625	\$ -	\$ -	\$ (39,625)
11082 Restricted-Dean Stout						
321144 Rst For EDM Dean Stout Memoria	204	-	-	-	-	204
Total 11082 Restricted-Dean Stout	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ 204
11084 Restricted-Local Lead						
321113 Rst For Mangini Settlement	(113,713)	-	-	-	-	(113,713)
321101 Restricted Program Money	133,605	-	-	-	-	133,605
Total 11084 Restricted-Local Lead	\$ 19,892	\$ -	\$ -	\$ -	\$ -	\$ 19,892
11085 Committed-Booking Fee						
330132 CFB Booking Fee Recovery	9,931,457	-	2,350,000	-	-	7,581,457
Total 11085 Committed-Booking Fee	\$ 9,931,457	\$ -	\$ 2,350,000	\$ -	\$ -	\$ 7,581,457

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1	2	3	4	5	6	7

11086 Restricted-Family Support						
321101 Restricted Program Money	121,174	-	-	-	-	121,174
Total 11086 Restricted-Family	\$ 121,174	\$ -	\$ -	\$ -	\$ -	\$ 121,174
11087 Restricted-Automated County						
321142 Rst For Auto Cnty Warrant Syst	614,791	-	352,551	-	-	262,240
Total 11087 Restricted-Automated	\$ 614,791	\$ -	\$ 352,551	\$ -	\$ -	\$ 262,240
11088 Restricted-Public Safety Inter						
321143 Rst For Public Safety Intern A	3,582	-	-	-	-	3,582
Total 11088 Restricted-Public Safety	\$ 3,582	\$ -	\$ -	\$ -	\$ -	\$ 3,582
11089 Restricted-Local Enforce						
330131 CFB LEA Tipping	375,654	-	-	-	-	375,654
Total 11089 Restricted-Local	\$ 375,654	\$ -	\$ -	\$ -	\$ -	\$ 375,654
11092 Restricted-Prop 10 -						
321101 Restricted Program Money	267	-	-	-	-	267
Total 11092 Restricted-Prop 10 -	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ 267
11093 Restricted-Prop 10 Chldrn						
321101 Restricted Program Money	-	-	-	-	-	-
Total 11093 Restricted-Prop 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11096 Restricted-Sub Abuse-Fed						
321101 Restricted Program Money	-	-	-	-	-	-
Total 11096 Restricted-Sub	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11097 Restricted-State Domestic						
321161 Rst For State Domestic Prep Eq	1,784	-	-	-	-	1,784
Total 11097 Restricted-State	\$ 1,784	\$ -	\$ -	\$ -	\$ -	\$ 1,784
11098 Restricted-Air Quality						
321166 Rst-Air Quality	202,187	-	-	27,432	-	202,187
Total 11098 Restricted-Air Quality	\$ 202,187	\$ -	\$ -	\$ 27,432	\$ -	\$ 202,187
11099 Restricted-Wind Implement						
321168 Rst-WIMP	271,397	-	-	1,759	-	271,397
Total 11099 Restricted-Wind	\$ 271,397	\$ -	\$ -	\$ 1,759	\$ -	\$ 271,397
11100 Committed-Wind Energy						
330127 CFB-WECS	151,999	-	-	4,953	-	151,999
Total 11100 Committed-Wind Energy	\$ 151,999	\$ -	\$ -	\$ 4,953	\$ -	\$ 151,999
11101 Restricted-Planning Special						
321167 Rst-Plan Spec Proj	109,065	-	-	5,687	-	109,065
Total 11101 Restricted-Planning	\$ 109,065	\$ -	\$ -	\$ 5,687	\$ -	\$ 109,065
11102 Restricted-CHA Animal						
321160 Rst For Animal Control	12,704	-	-	-	-	12,704
Total 11102 Restricted-CHA Animal	\$ 12,704	\$ -	\$ -	\$ -	\$ -	\$ 12,704

State Controller Schedules		County of Riverside				Schedule 4
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1	2	3	4	5	6	7

11103 Restricted-STSA Escrow 321164 Rst For STSA Escrow	-	-	-	-	-	-
Total 11103 Restricted-STSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11109 Restricted-Commy Hlth 321165 Rst For CHA Donations	120,932	-	-	-	-	120,932
Total 11109 Restricted-Commy Hlth	\$ 120,932	\$ -	\$ -	\$ -	\$ -	\$ 120,932
11110 Committed-Robert Howie 330100 Committed Fund Balance	31,171	-	-	-	-	31,171
Total 11110 Committed-Robert	\$ 31,171	\$ -	\$ -	\$ -	\$ -	\$ 31,171
11114 Committed-Temescal Vly 330100 Committed Fund Balance	1,320,159	-	-	-	-	1,320,159
Total 11114 Committed-Temescal	\$ 1,320,159	\$ -	\$ -	\$ -	\$ -	\$ 1,320,159
11115 Restricted-Mental Health 321101 Restricted Program Money	6,852,373	14,128,612	-	-	-	6,852,373
Total 11115 Restricted-Mental	\$ 6,852,373	\$ 14,128,612	\$ -	\$ -	\$ -	\$ 6,852,373
11116 Restricted-Mosquito 321101 Restricted Program Money	52,771	-	-	250	-	52,771
Total 11116 Restricted-Mosquito	\$ 52,771	\$ -	\$ -	\$ 250	\$ -	\$ 52,771
11117 Restricted-JAG-2005 321101 Restricted Program Money	958	-	-	-	-	958
Total 11117 Restricted-JAG-2005	\$ 958	\$ -	\$ -	\$ -	\$ -	\$ 958
11118 Restricted-DOI-Auto Ins 321101 Restricted Program Money	360	-	-	-	-	360
Total 11118 Restricted-DOI-Auto Ins	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ 360
11120 Restricted-JAG 2006 321101 Restricted Program Money	1	-	-	-	-	1
Total 11120 Restricted-JAG 2006	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
11121 Restricted-OPEB 330144 CFB-Post Employment Benefits	4,169,594	-	-	-	-	4,169,594
Total 11121 Restricted-OPEB	\$ 4,169,594	\$ -	\$ -	\$ -	\$ -	\$ 4,169,594
11123 Restricted-Indian Gmng Spc 321101 Restricted Program Money	237,970	-	-	-	-	237,970
Total 11123 Restricted-Indian Gmng	\$ 237,970	\$ -	\$ -	\$ -	\$ -	\$ 237,970
11128 Restricted-Soc.Security 321101 Restricted Program Money	1,721,325	-	-	365,000	365,000	2,086,325
Total 11128 Restricted-Soc.Security	\$ 1,721,325	\$ -	\$ -	\$ 365,000	\$ 365,000	\$ 2,086,325
11129 Restricted-Electronic 321101 Restricted Program Money	-	-	-	-	-	-
Total 11129 Restricted-Electronic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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11131 Committed-Parimutuel						
330104 CFB-Public Service	57,586	-	-	-	-	57,586
Total 11131 Committed-Parimutuel	\$ 57,586	\$ -	\$ -	\$ -	\$ -	\$ 57,586
11133 Restricted-Criminal Forfeit						
321101 Restricted Program Money	199,136	-	-	-	-	199,136
330100 Committed Fund Balance	31,954	-	-	-	-	31,954
Total 11133 Restricted-Criminal	\$ 231,090	\$ -	\$ -	\$ -	\$ -	\$ 231,090
11135 Restricted-AB158 Pechanga						
321101 Restricted Program Money	2	-	-	-	-	2
Total 11135 Restricted-AB158	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ 2
11136 Restricted-AB158 Morongo						
321101 Restricted Program Money	90	-	-	-	-	90
Total 11136 Restricted-AB158	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ 90
11137 Restricted-AB158 Cabazon						
321101 Restricted Program Money	458	-	-	-	-	458
Total 11137 Restricted-AB158	\$ 458	\$ -	\$ -	\$ -	\$ -	\$ 458
11138 Restricted-AB158 Augustine						
321101 Restricted Program Money	110	-	-	-	-	110
Total 11138 Restricted-AB158	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ 110
11139 Restricted-AB158 Aqua						
321101 Restricted Program Money	97	-	-	-	-	97
Total 11139 Restricted-AB158 Aqua	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ 97
11140 Restricted-AB158						
321101 Restricted Program Money	128	-	-	-	-	128
Total 11140 Restricted-AB158	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ 128
11142 Restricted-Illegal dumping						
321101 Restricted Program Money	58,977	-	-	275	-	58,977
Total 11142 Restricted-Illegal	\$ 58,977	\$ -	\$ -	\$ 275	\$ -	\$ 58,977
11143 Restricted-AB158 Csn						
321101 Restricted Program Money	755	-	-	-	-	755
Total 11143 Restricted-AB158 Csn	\$ 755	\$ -	\$ -	\$ -	\$ -	\$ 755
11144 Restricted-AB158 Pechanga						
321101 Restricted Program Money	280	-	-	-	-	280
Total 11144 Restricted-AB158	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ 280
11149 Restricted-Dispute						
321101 Restricted Program Money	23,953	-	-	-	-	23,953
Total 11149 Restricted-Dispute	\$ 23,953	\$ -	\$ -	\$ -	\$ -	\$ 23,953
11151 Restricted-DA LE Training						
321101 Restricted Program Money	324,053	-	-	-	-	324,053

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	

Total 11151 Restricted-DA LE	\$ 324,053	\$ -	\$ -	\$ -	\$ -	\$ 324,053
11152 Restricted-DA Expert						
321101 Restricted Program Money	26,692	-	-	-	-	26,692
Total 11152 Restricted-DA Expert	\$ 26,692	\$ -	\$ -	\$ -	\$ -	\$ 26,692
11153 Restricted-Evidence-Based						
321101 Restricted Program Money	1,321	-	-	-	-	1,321
Total 11153	\$ 1,321	\$ -	\$ -	\$ -	\$ -	\$ 1,321
11154 Restricted-EDA Energy						
321101 Restricted Program Money	140,368	-	29,900	-	-	110,468
Total 11154 Restricted-EDA Energy	\$ 140,368	\$ -	\$ 29,900	\$ -	\$ -	\$ 110,468
11156 Restricted-Auto Insurance						
321101 Restricted Program Money	191,423	-	-	-	-	191,423
Total 11156 Restricted-Auto	\$ 191,423	\$ -	\$ -	\$ -	\$ -	\$ 191,423
11157 Restricted-Life & Annuity						
321101 Restricted Program Money	103	-	-	-	-	103
Total 11157 Restricted-Life &	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ 103
11158 Restricted-Workers Comp						
321101 Restricted Program Money	584,218	-	-	-	-	584,218
Total 11158 Restricted-Workers	\$ 584,218	\$ -	\$ -	\$ -	\$ -	\$ 584,218
11160 Restricted-AB158 Spa&Agua						
321101 Restricted Program Money	197	-	-	-	-	197
Total 11160 Restricted-AB158	\$ 197	\$ -	\$ -	\$ -	\$ -	\$ 197
11164 Restricted-SB678 Sobaba						
321101 Restricted Program Money	(13,363)	-	-	-	-	(13,363)
Total 11164 Restricted-SB678	\$ (13,363)	\$ -	\$ -	\$ -	\$ -	\$ (13,363)
11166 Restricted-AB158 Soboba						
321101 Restricted Program Money	48	-	-	-	-	48
Total 11166 Restricted-AB158	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ 48
11167 Restricted-Local Revenue						
321101 Restricted Program Money	118,408	-	-	820,837	-	118,408
Total 11167 Restricted-Local	\$ 118,408	\$ -	\$ -	\$ 820,837	\$ -	\$ 118,408
11168 Restricted- PD Registrtn						
330100 Committed Fund Balance	47,947	-	-	-	-	47,947
Total 11168 Restricted- PD Registrtn	\$ 47,947	\$ -	\$ -	\$ -	\$ -	\$ 47,947
11169 Restricted-JAG						
321101 Restricted Program Money	-	-	-	-	-	-
Total 11169 Restricted-JAG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11174 Restricted- Dis&HC Ins Fraud						
321101 Restricted Program Money	880	-	-	-	-	880

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Total 11174 Restricted- Dis&HC Ins	\$ 880	\$ -	\$ -	\$ -	\$ -	\$ 880
11175 Realignment - Family Support						
321101 Restricted Program Money	-	-	-	-	-	-
Total 11175 Realignment - Family	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11176 Enhanced Services						
321101 Restricted Program Money	(5,313)	-	-	-	-	(5,313)
Total 11176 Enhanced Services	\$ (5,313)	\$ -	\$ -	\$ -	\$ -	\$ (5,313)
11177 SCAPAP 2014 SB 854						
321101 Restricted Program Money	8,534,315	2,592,240	2,592,240	-	-	5,942,075
Total 11177 SCAPAP 2014 SB 854	\$ 8,534,315	\$ 2,592,240	\$ 2,592,240	\$ -	\$ -	\$ 5,942,075
11178 Ward Welfare Fund-Probation						
321101 Restricted Program Money	18,961	-	-	-	-	18,961
Total 11178 Ward Welfare	\$ 18,961	\$ -	\$ -	\$ -	\$ -	\$ 18,961
11180 Rst for State Adj Asset Forfei						
321101 Restricted Program Money	(2,120)	-	-	-	-	(2,120)
Total 11180 Rst for State Adj Asset	\$ (2,120)	\$ -	\$ -	\$ -	\$ -	\$ (2,120)
11182 JAG 2015-DJ-BX-0213						
321101 Restricted Program Money	1,735	-	-	-	-	1,735
Total 11182 JAG 2015-DJ-BX-0213	\$ 1,735	\$ -	\$ -	\$ -	\$ -	\$ 1,735
11183 Proceeds from sale of Cnty						
321101 Restricted Program Money	1,690,560	-	-	-	-	1,690,560
Total 11183 Proceeds from sale of	\$ 1,690,560	\$ -	\$ -	\$ -	\$ -	\$ 1,690,560
Total General Fund	<u>\$ 123,854,161</u>	<u>\$ 27,089,613</u>	<u>\$ 18,484,512</u>	<u>\$ 1,417,393</u>	<u>\$ 365,000</u>	<u>\$ 105,734,649</u>

Special Revenue Fund						
20000 Transportation						
321101 Restricted Program Money	20,098,243	711,016	201,919	-	-	19,896,324
317100 Nonspendable For Imprest Cash	500	-	-	-	-	500
315100 Nonspendable for Inventory	751,731	-	-	-	-	751,731
321169 Rst - Encumbrances	113,615	-	-	-	-	113,615
Total 20000 Transportation	\$ 20,964,089	\$ 711,016	\$ 201,919	\$ -	\$ -	\$ 20,762,170
20001 I-10 Interchange						
330100 Committed Fund Balance	3,087	-	-	-	-	3,087
Total 20001 I-10 Interchange	\$ 3,087	\$ -	\$ -	\$ -	\$ -	\$ 3,087
20006 Road Deposit						
321101 Restricted Program Money	1,873,869	-	-	-	-	1,873,869
Total 20006 Road Deposit	\$ 1,873,869	\$ -	\$ -	\$ -	\$ -	\$ 1,873,869
20007 Road Measure A						
321122 Rst For Road Measure A	1,735,443	-	-	-	-	1,735,443

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
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1	2	3	4	5	6	7

Total 20007 Road Measure A	\$ 1,735,443	\$ -	\$ -	\$ -	\$ -	\$ 1,735,443
20008 Transportation Equipment						
350100 AFB For Program Money	6,080,006	-	-	-	-	6,080,006
315100 Nonspendable for Inventory	349,218	-	-	-	-	349,218
Total 20008 Transportation	\$ 6,429,224	\$ -	\$ -	\$ -	\$ -	\$ 6,429,224
20009 Developer Contributions						
322100 Rst For Construction/Cap Proj	1,737,167	-	-	-	-	1,737,167
Total 20009 Developer	\$ 1,737,167	\$ -	\$ -	\$ -	\$ -	\$ 1,737,167
20011 TUMF Early Recordation						
321101 Restricted Program Money	3,392	-	-	-	-	3,392
Total 20011 TUMF Early Recordation	\$ 3,392	\$ -	\$ -	\$ -	\$ -	\$ 3,392
20013 Highway Users Tax AB 105,						
321101 Restricted Program Money	19,437,979	-	1,070,831	-	-	18,367,148
Total 20013 Highway Users Tax AB	\$ 19,437,979	\$ -	\$ 1,070,831	\$ -	\$ -	\$ 18,367,148
20014 Butterfield Stage Rd STL						
321101 Restricted Program Money	1,230	-	-	-	-	1,230
Total 20014 Butterfield Stage Rd	\$ 1,230	\$ -	\$ -	\$ -	\$ -	\$ 1,230
20016 Federal Exchange & State						
321101 Restricted Program Money	22,415	-	-	-	-	22,415
Total 20016 Federal Exchange &	\$ 22,415	\$ -	\$ -	\$ -	\$ -	\$ 22,415
20200 Tran-Lnd Mgmt Agency Adm						
317100 Nonspendable For Imprest Cash	11,925	-	-	-	-	11,925
350100 AFB For Program Money	9,130,236	3,459,858	3,459,858	-	-	5,670,378
350500 AFB for Encumbrances	1,161	-	-	-	-	1,161
Total 20200 Tran-Lnd Mgmt Agency	\$ 9,143,322	\$ 3,459,858	\$ 3,459,858	\$ -	\$ -	\$ 5,683,464
20201 Ord 671 Deposit Based Fees						
350500 AFB for Encumbrances	(501,016)	-	-	-	-	(501,016)
321101 Restricted Program Money	635,689	-	-	-	-	635,689
Total 20201 Ord 671 Deposit Based	\$ 134,673	\$ -	\$ -	\$ -	\$ -	\$ 134,673
20202 Ord 671 D-Based Fees Ops						
321101 Restricted Program Money	263,516	-	-	-	-	263,516
Total 20202 Ord 671 D-Based Fees	\$ 263,516	\$ -	\$ -	\$ -	\$ -	\$ 263,516
20203 Land Management System						
321101 Restricted Program Money	4,165,159	-	-	-	-	4,165,159
Total 20203 Land Management	\$ 4,165,159	\$ -	\$ -	\$ -	\$ -	\$ 4,165,159
20205 Environmental Programs						
330100 Committed Fund Balance	351,080	-	-	-	-	351,080
Total 20205 Environmental	\$ 351,080	\$ -	\$ -	\$ -	\$ -	\$ 351,080
20206 Laborde OHV Grant						

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1	2	3	4	5	6	7	
321101 Restricted Program Money	343,714	-	-	-	-	343,714	
Total 2026 Laborde OHV Grant	\$ 343,714	\$ -	\$ -	\$ -	\$ -	\$ 343,714	
20207 Conservation Land Bank							
321101 Restricted Program Money	951,821	-	-	-	-	951,821	
Total 20207 Conservation Land	\$ 951,821	\$ -	\$ -	\$ -	\$ -	\$ 951,821	
20250 Building Permits							
321101 Restricted Program Money	4,070,889	364,180	364,180	-	-	3,706,709	
Total 20250 Building Permits	\$ 4,070,889	\$ 364,180	\$ 364,180	\$ -	\$ -	\$ 3,706,709	
20260 Survey							
321101 Restricted Program Money	2,781,871	-	-	-	-	2,781,871	
Total 20260 Survey	\$ 2,781,871	\$ -	\$ -	\$ -	\$ -	\$ 2,781,871	
20261 Survey Monument							
321101 Restricted Program Money	34,430	-	-	-	-	34,430	
Total 20261 Survey Monument	\$ 34,430	\$ -	\$ -	\$ -	\$ -	\$ 34,430	
20270 Code Enforcement Cost							
330100 Committed Fund Balance	2,738,274	-	-	-	-	2,738,274	
Total 20270 Code Enforcement Cost	\$ 2,738,274	\$ -	\$ -	\$ -	\$ -	\$ 2,738,274	
20300 Landscape Maint District							
321101 Restricted Program Money	20,822	230,744	-	-	-	20,822	
321152 Rst For Landscape Maint Distri	21,497	-	230,744	-	-	(209,247)	
Total 20300 Landscape Maint	\$ 42,319	\$ 230,744	\$ 230,744	\$ -	\$ -	\$ (188,425)	
20301 L & LMD - Zone 1							
321152 Rst For Landscape Maint Distri	6,278	-	-	-	-	6,278	
Total 20301 L & LMD - Zone 1	\$ 6,278	\$ -	\$ -	\$ -	\$ -	\$ 6,278	
20302 L & LMD - Zone 3							
321152 Rst For Landscape Maint Distri	28,798	-	-	-	-	28,798	
Total 20302 L & LMD - Zone 3	\$ 28,798	\$ -	\$ -	\$ -	\$ -	\$ 28,798	
20303 L & LMD - Zone 4							
321152 Rst For Landscape Maint Distri	113	-	-	-	-	113	
Total 20303 L & LMD - Zone 4	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ 113	
20304 L & LMD - Zone 5							
321152 Rst For Landscape Maint Distri	464	-	-	-	-	464	
Total 20304 L & LMD - Zone 5	\$ 464	\$ -	\$ -	\$ -	\$ -	\$ 464	
20306 L & LMD - Zone 7							
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1	
Total 20306 L & LMD - Zone 7	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1	
20307 L & LMD - Zone 8							
321152 Rst For Landscape Maint Distri	175,280	-	-	-	-	175,280	
Total 20307 L & LMD - Zone 8	\$ 175,280	\$ -	\$ -	\$ -	\$ -	\$ 175,280	

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

20308 L & LMD - Zone 9						
321152 Rst For Landscape Maint Distri	254	-	-	-	-	254
Total 20308 L & LMD - Zone 9	\$ 254	\$ -	\$ -	\$ -	\$ -	\$ 254
20309 L & LMD - Zone 10						
321152 Rst For Landscape Maint Distri	64,472	-	-	-	-	64,472
Total 20309 L & LMD - Zone 10	\$ 64,472	\$ -	\$ -	\$ -	\$ -	\$ 64,472
20310 L & LMD - Zone 14						
321152 Rst For Landscape Maint Distri	2	-	-	-	-	2
Total 20310 L & LMD - Zone 14	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ 2
20311 L & LMD - Zone 16						
321152 Rst For Landscape Maint Distri	5,857	-	-	-	-	5,857
Total 20311 L & LMD - Zone 16	\$ 5,857	\$ -	\$ -	\$ -	\$ -	\$ 5,857
20312 L & LMD - Zone 17						
321152 Rst For Landscape Maint Distri	156	-	-	-	-	156
Total 20312 L & LMD - Zone 17	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ 156
20313 L & LMD - Zone 19						
321152 Rst For Landscape Maint Distri	43,516	-	-	-	-	43,516
Total 20313 L & LMD - Zone 19	\$ 43,516	\$ -	\$ -	\$ -	\$ -	\$ 43,516
20315 L & LMD - Zone 21						
321152 Rst For Landscape Maint Distri	408	-	-	-	-	408
Total 20315 L & LMD - Zone 21	\$ 408	\$ -	\$ -	\$ -	\$ -	\$ 408
20316 L & LMD 89-1, Zone 15						
321152 Rst For Landscape Maint Distri	43,936	-	-	-	-	43,936
Total 20316 L & LMD 89-1, Zone 15	\$ 43,936	\$ -	\$ -	\$ -	\$ -	\$ 43,936
20317 L & LMD 89-1, Zone 24						
321152 Rst For Landscape Maint Distri	56,062	-	-	-	-	56,062
Total 20317 L & LMD 89-1, Zone 24	\$ 56,062	\$ -	\$ -	\$ -	\$ -	\$ 56,062
20319 L & LMD 89-1, Zone 26						
321152 Rst For Landscape Maint Distri	18,060	-	-	-	-	18,060
Total 20319 L & LMD 89-1, Zone 26	\$ 18,060	\$ -	\$ -	\$ -	\$ -	\$ 18,060
20320 L & LMD 89-1, Zone 28						
321152 Rst For Landscape Maint Distri	21,869	-	-	-	-	21,869
Total 20320 L & LMD 89-1, Zone 28	\$ 21,869	\$ -	\$ -	\$ -	\$ -	\$ 21,869
20321 L & LMD 89-1, Zone 29						
321152 Rst For Landscape Maint Distri	13,594	-	-	-	-	13,594
Total 20321 L & LMD 89-1, Zone 29	\$ 13,594	\$ -	\$ -	\$ -	\$ -	\$ 13,594
20324 L & LMD 89-1, STL Zone 2						
321152 Rst For Landscape Maint Distri	1,116	-	-	-	-	1,116
Total 20324 L & LMD 89-1, STL Zone	\$ 1,116	\$ -	\$ -	\$ -	\$ -	\$ 1,116

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1	2	3	4	5	6	7

20325 L & LMD 89-1, STL Zone 3						
321152 Rst For Landscape Maint Distri	607	-	-	-	-	607
Total 20325 L & LMD 89-1, STL Zone	\$ 607	\$ -	\$ -	\$ -	\$ -	\$ 607
20326 L & LMD 89-1, STL Zone 4						
321101 Restricted Program Money	23	-	-	-	-	23
321152 Rst For Landscape Maint Distri	468	-	-	-	-	468
Total 20326 L & LMD 89-1, STL Zone	\$ 491	\$ -	\$ -	\$ -	\$ -	\$ 491
20331 L & LMD 89-1, STL Zone 9						
321152 Rst For Landscape Maint Distri	12,267	-	-	-	-	12,267
Total 20331 L & LMD 89-1, STL Zone	\$ 12,267	\$ -	\$ -	\$ -	\$ -	\$ 12,267
20333 L & LMD 89-1, STL Zone 11						
321152 Rst For Landscape Maint Distri	1,334	-	-	-	-	1,334
Total 20333 L & LMD 89-1, STL Zone	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ 1,334
20334 L & LMD 89-1, STL Zone 12						
321152 Rst For Landscape Maint Distri	5,810	-	-	-	-	5,810
Total 20334 L & LMD 89-1, STL Zone	\$ 5,810	\$ -	\$ -	\$ -	\$ -	\$ 5,810
20335 L & LMD 89-1, STL Zone 13						
321152 Rst For Landscape Maint Distri	2,782	-	-	-	-	2,782
Total 20335 L & LMD 89-1, STL Zone	\$ 2,782	\$ -	\$ -	\$ -	\$ -	\$ 2,782
20336 L & LMD 89-1, STL Zone 14						
321152 Rst For Landscape Maint Distri	517	-	-	-	-	517
Total 20336 L & LMD 89-1, STL Zone	\$ 517	\$ -	\$ -	\$ -	\$ -	\$ 517
20338 L & LMD 89-1, STL Zone 16						
321101 Restricted Program Money	193	-	-	-	-	193
321152 Rst For Landscape Maint Distri	2,630	-	-	-	-	2,630
Total 20338 L & LMD 89-1, STL Zone	\$ 2,823	\$ -	\$ -	\$ -	\$ -	\$ 2,823
20341 L & LMD 89-1, STL Zone 20						
321152 Rst For Landscape Maint Distri	981	-	-	-	-	981
321101 Restricted Program Money	148	-	-	-	-	148
Total 20341 L & LMD 89-1, STL Zone	\$ 1,129	\$ -	\$ -	\$ -	\$ -	\$ 1,129
20342 L & LMD 89-1, STL Zone 21						
321101 Restricted Program Money	42	-	-	-	-	42
321152 Rst For Landscape Maint Distri	361	-	-	-	-	361
Total 20342 L & LMD 89-1, STL Zone	\$ 403	\$ -	\$ -	\$ -	\$ -	\$ 403
20343 L & LMD 89-1, STL Zone 22						
321152 Rst For Landscape Maint Distri	2,135	-	-	-	-	2,135
Total 20343 L & LMD 89-1, STL Zone	\$ 2,135	\$ -	\$ -	\$ -	\$ -	\$ 2,135
20346 L & LMD 89-1, STL Zone 25						
321152 Rst For Landscape Maint Distri	2,988	-	-	-	-	2,988

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1	2	3	4	5	6	7	
Total 20346 L & LMD 89-1, STL Zone	\$ 2,988	\$ -	\$ -	\$ -	\$ -	\$ 2,988	
20348 L & LMD 89-1 Zone 27							
321152 Rst For Landscape Maint Distri	965	-	-	-	-	965	
Total 20348 L & LMD 89-1 Zone 27	\$ 965	\$ -	\$ -	\$ -	\$ -	\$ 965	
20349 L & LMD 89-1 Zone 34							
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1	
Total 20349 L & LMD 89-1 Zone 34	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1	
20350 L & LMD 89-1C Zone 11							
321101 Restricted Program Money	21,612	-	-	-	-	21,612	
321152 Rst For Landscape Maint Distri	(21,598)	-	-	-	-	(21,598)	
Total 20350 L & LMD 89-1C Zone 11	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 14	
20351 L & LMD 89-1C Zone 31							
321152 Rst For Landscape Maint Distri	27,378	-	-	-	-	27,378	
Total 20351 L & LMD 89-1C Zone 31	\$ 27,378	\$ -	\$ -	\$ -	\$ -	\$ 27,378	
20352 L & LMD 89-1C Zone 36							
321152 Rst For Landscape Maint Distri	13,242	-	-	-	-	13,242	
Total 20352 L & LMD 89-1C Zone 36	\$ 13,242	\$ -	\$ -	\$ -	\$ -	\$ 13,242	
20355 L & LMD 89-1C Zone 39							
321152 Rst For Landscape Maint Distri	12,997	-	-	-	-	12,997	
Total 20355 L & LMD 89-1C Zone 39	\$ 12,997	\$ -	\$ -	\$ -	\$ -	\$ 12,997	
20358 L & LMD 89-1C Zone 43							
321152 Rst For Landscape Maint Distri	125,730	-	-	-	-	125,730	
Total 20358 L & LMD 89-1C Zone 43	\$ 125,730	\$ -	\$ -	\$ -	\$ -	\$ 125,730	
20359 L & LMD 89-1C Zone 44							
321152 Rst For Landscape Maint Distri	193,667	-	-	-	-	193,667	
Total 20359 L & LMD 89-1C Zone 44	\$ 193,667	\$ -	\$ -	\$ -	\$ -	\$ 193,667	
20360 L & LMD 89-1C Zone 45							
321152 Rst For Landscape Maint Distri	38,167	-	-	-	-	38,167	
Total 20360 L & LMD 89-1C Zone 45	\$ 38,167	\$ -	\$ -	\$ -	\$ -	\$ 38,167	
20365 L & LMD 89-1C Zone 53							
321152 Rst For Landscape Maint Distri	32,205	-	-	-	-	32,205	
Total 20365 L & LMD 89-1C Zone 53	\$ 32,205	\$ -	\$ -	\$ -	\$ -	\$ 32,205	
20366 L & LMD 89-1C Zone 55							
321152 Rst For Landscape Maint Distri	2,481	-	-	-	-	2,481	
Total 20366 L & LMD 89-1C Zone 55	\$ 2,481	\$ -	\$ -	\$ -	\$ -	\$ 2,481	
20370 L & LMD 89-1 STL Zone 29							
321152 Rst For Landscape Maint Distri	4,541	-	-	-	-	4,541	
321101 Restricted Program Money	38	-	-	-	-	38	
Total 20370 L & LMD 89-1 STL Zone	\$ 4,579	\$ -	\$ -	\$ -	\$ -	\$ 4,579	

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

20371 L & LMD 89-1 STL Zone 30						
321101 Restricted Program Money	85	-	-	-	-	85
321152 Rst For Landscape Maint Distri	961	-	-	-	-	961
Total 20371 L & LMD 89-1 STL Zone	\$ 1,046	\$ -	\$ -	\$ -	\$ -	\$ 1,046
20372 L & LMD 89-1 STL Zone 31						
321152 Rst For Landscape Maint Distri	676	-	-	-	-	676
Total 20372 L & LMD 89-1 STL Zone	\$ 676	\$ -	\$ -	\$ -	\$ -	\$ 676
20375 L & LMD 89-1 STL Zone 36						
321152 Rst For Landscape Maint Distri	1,503	-	-	-	-	1,503
Total 20375 L & LMD 89-1 STL Zone	\$ 1,503	\$ -	\$ -	\$ -	\$ -	\$ 1,503
20376 L & LMD 89-1 STL Zone 37						
321152 Rst For Landscape Maint Distri	1,134	-	-	-	-	1,134
Total 20376 L & LMD 89-1 STL Zone	\$ 1,134	\$ -	\$ -	\$ -	\$ -	\$ 1,134
20377 L & LMD 89-1 STL Zone 38						
321152 Rst For Landscape Maint Distri	867	-	-	-	-	867
Total 20377 L & LMD 89-1 STL Zone	\$ 867	\$ -	\$ -	\$ -	\$ -	\$ 867
20380 L & LMD 89-1 STL Zone 42						
321101 Restricted Program Money	456	-	-	-	-	456
321152 Rst For Landscape Maint Distri	3,592	-	-	-	-	3,592
Total 20380 L & LMD 89-1 STL Zone	\$ 4,048	\$ -	\$ -	\$ -	\$ -	\$ 4,048
20381 L & LMD 89-1 STL Zone 43						
321152 Rst For Landscape Maint Distri	1,910	-	-	-	-	1,910
Total 20381 L & LMD 89-1 STL Zone	\$ 1,910	\$ -	\$ -	\$ -	\$ -	\$ 1,910
20382 L & LMD 89-1 STL Zone 44						
321101 Restricted Program Money	474	-	-	-	-	474
321152 Rst For Landscape Maint Distri	2,623	-	-	-	-	2,623
Total 20382 L & LMD 89-1 STL Zone	\$ 3,097	\$ -	\$ -	\$ -	\$ -	\$ 3,097
20383 L & LMD 89-1 STL Zone 45						
321152 Rst For Landscape Maint Distri	459	-	-	-	-	459
Total 20383 L & LMD 89-1 STL Zone	\$ 459	\$ -	\$ -	\$ -	\$ -	\$ 459
20384 L & LMD 89-1 STL Zone 46						
321152 Rst For Landscape Maint Distri	1,369	-	-	-	-	1,369
Total 20384 L & LMD 89-1 STL Zone	\$ 1,369	\$ -	\$ -	\$ -	\$ -	\$ 1,369
20385 L & LMD 89-1, STL Zone 47						
321152 Rst For Landscape Maint Distri	14,476	-	-	-	-	14,476
321101 Restricted Program Money	(42)	-	-	-	-	(42)
Total 20385 L & LMD 89-1, STL Zone	\$ 14,434	\$ -	\$ -	\$ -	\$ -	\$ 14,434
20386 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	1,947	-	-	-	-	1,947

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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 20386 L & LMD No 89-1-C, STL	\$ 1,947	\$ -	\$ -	\$ -	\$ -	\$ 1,947
20390 L & LMD No 89-1-C, STL Zone						
321101 Restricted Program Money	382	-	-	-	-	382
321152 Rst For Landscape Maint Distri	7,450	-	-	-	-	7,450
Total 20390 L & LMD No 89-1-C, STL	\$ 7,832	\$ -	\$ -	\$ -	\$ -	\$ 7,832
20391 L & LMD No 89-1-C, STL Zone						
321101 Restricted Program Money	467	-	-	-	-	467
321152 Rst For Landscape Maint Distri	1,373	-	-	-	-	1,373
Total 20391 L & LMD No 89-1-C, STL	\$ 1,840	\$ -	\$ -	\$ -	\$ -	\$ 1,840
20392 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	342	-	-	-	-	342
321101 Restricted Program Money	53	-	-	-	-	53
Total 20392 L & LMD No 89-1-C, STL	\$ 395	\$ -	\$ -	\$ -	\$ -	\$ 395
20393 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	3,624	-	-	-	-	3,624
Total 20393 L & LMD No 89-1-C, STL	\$ 3,624	\$ -	\$ -	\$ -	\$ -	\$ 3,624
20394 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	1,825	-	-	-	-	1,825
Total 20394 L & LMD No 89-1-C, STL	\$ 1,825	\$ -	\$ -	\$ -	\$ -	\$ 1,825
20395 L & LMD No 89-1-C, Zone 54						
321152 Rst For Landscape Maint Distri	62	-	-	-	-	62
Total 20395 L & LMD No 89-1-C,	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ 62
20396 L & LMD No 89-1-C, Zone 57						
321152 Rst For Landscape Maint Distri	29,452	-	-	-	-	29,452
Total 20396 L & LMD No 89-1-C,	\$ 29,452	\$ -	\$ -	\$ -	\$ -	\$ 29,452
20397 L & LMD No 89-1-C, Zone 58						
321152 Rst For Landscape Maint Distri	5,978	-	-	-	-	5,978
Total 20397 L & LMD No 89-1-C,	\$ 5,978	\$ -	\$ -	\$ -	\$ -	\$ 5,978
20400 Trans - Misc Assessmnt Dist						
321152 Rst For Landscape Maint Distri	536,097	-	-	-	-	536,097
Total 20400 Trans - Misc	\$ 536,097	\$ -	\$ -	\$ -	\$ -	\$ 536,097
20404 L & LMD No 89-1-C, Zone 64						
321152 Rst For Landscape Maint Distri	4,082	-	-	-	-	4,082
Total 20404 L & LMD No 89-1-C,	\$ 4,082	\$ -	\$ -	\$ -	\$ -	\$ 4,082
20405 L & LMD No 89-1-C, Zone 66						
321152 Rst For Landscape Maint Distri	69,545	-	-	-	-	69,545
Total 20405 L & LMD No 89-1-C,	\$ 69,545	\$ -	\$ -	\$ -	\$ -	\$ 69,545
20407 L & LMD No 89-1-C, Zone 68						
321152 Rst For Landscape Maint Distri	39,236	-	-	-	-	39,236

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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 20407 L & LMD No 89-1-C,	\$ 39,236	\$ -	\$ -	\$ -	\$ -	\$ 39,236
20414 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	6,631	-	-	-	-	6,631
Total 20414 L & LMD No 89-1-C, STL	\$ 6,631	\$ -	\$ -	\$ -	\$ -	\$ 6,631
20415 L & LMD No 89-1-C, STL Zone						
321101 Restricted Program Money	40	-	-	-	-	40
321152 Rst For Landscape Maint Distri	2,492	-	-	-	-	2,492
Total 20415 L & LMD No 89-1-C, STL	\$ 2,532	\$ -	\$ -	\$ -	\$ -	\$ 2,532
20416 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	2,297	-	-	-	-	2,297
Total 20416 L & LMD No 89-1-C, STL	\$ 2,297	\$ -	\$ -	\$ -	\$ -	\$ 2,297
20418 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	25	-	-	-	-	25
Total 20418 L & LMD No 89-1-C, STL	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 25
20419 L & LMD No 89-1-C, STL Zone						
321101 Restricted Program Money	493	-	-	-	-	493
321152 Rst For Landscape Maint Distri	6,229	-	-	-	-	6,229
Total 20419 L & LMD No 89-1-C, STL	\$ 6,722	\$ -	\$ -	\$ -	\$ -	\$ 6,722
20420 L & LMD No 89-1-C, STL Zone						
321101 Restricted Program Money	333	-	-	-	-	333
321152 Rst For Landscape Maint Distri	10,629	-	-	-	-	10,629
Total 20420 L & LMD No 89-1-C, STL	\$ 10,962	\$ -	\$ -	\$ -	\$ -	\$ 10,962
20421 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	4,215	-	-	-	-	4,215
Total 20421 L & LMD No 89-1-C, STL	\$ 4,215	\$ -	\$ -	\$ -	\$ -	\$ 4,215
20422 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	13,530	-	-	-	-	13,530
321101 Restricted Program Money	884	-	-	-	-	884
Total 20422 L & LMD No 89-1-C, STL	\$ 14,414	\$ -	\$ -	\$ -	\$ -	\$ 14,414
20423 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	6,375	-	-	-	-	6,375
321101 Restricted Program Money	(4,059)	-	-	-	-	(4,059)
Total 20423 L & LMD No 89-1-C, STL	\$ 2,316	\$ -	\$ -	\$ -	\$ -	\$ 2,316
20427 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	1,683	-	-	-	-	1,683
321101 Restricted Program Money	371	-	-	-	-	371
Total 20427 L & LMD No 89-1-C, STL	\$ 2,054	\$ -	\$ -	\$ -	\$ -	\$ 2,054
20429 L & LMD No 89-1-C, STL Zone						
321101 Restricted Program Money	162	-	-	-	-	162
321152 Rst For Landscape Maint Distri	1,731	-	-	-	-	1,731

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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 20429 L & LMD No 89-1-C, STL	\$ 1,893	\$ -	\$ -	\$ -	\$ -	\$ 1,893
20430 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	2,216	-	-	-	-	2,216
Total 20430 L & LMD No 89-1-C, STL	\$ 2,216	\$ -	\$ -	\$ -	\$ -	\$ 2,216
20431 L & LMD No 89-1-C, STL Zone						
321101 Restricted Program Money	(20,595)	-	-	-	-	(20,595)
321152 Rst For Landscape Maint Distri	23,112	-	-	-	-	23,112
Total 20431 L & LMD No 89-1-C, STL	\$ 2,517	\$ -	\$ -	\$ -	\$ -	\$ 2,517
20432 L & LMD No 89-1-C, Zone 74						
321152 Rst For Landscape Maint Distri	200,577	-	-	-	-	200,577
Total 20432 L & LMD No 89-1-C,	\$ 200,577	\$ -	\$ -	\$ -	\$ -	\$ 200,577
20434 L & LMD No 89-1-C, Zone 78						
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1
Total 20434 L & LMD No 89-1-C,	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
20437 L & LMD No 89-1-C, Zone 83						
321152 Rst For Landscape Maint Distri	18,743	-	-	-	-	18,743
Total 20437 L & LMD No 89-1-C,	\$ 18,743	\$ -	\$ -	\$ -	\$ -	\$ 18,743
20438 L & LMD No 89-1-C, Zone 84						
321152 Rst For Landscape Maint Distri	83,039	-	-	-	-	83,039
Total 20438 L & LMD No 89-1-C,	\$ 83,039	\$ -	\$ -	\$ -	\$ -	\$ 83,039
20440 L & LMD No 89-1-C, Zone 86						
321152 Rst For Landscape Maint Distri	26,839	-	-	-	-	26,839
Total 20440 L & LMD No 89-1-C,	\$ 26,839	\$ -	\$ -	\$ -	\$ -	\$ 26,839
20441 L & LMD No 89-1-C, Zone 87						
321152 Rst For Landscape Maint Distri	8	-	-	-	-	8
Total 20441 L & LMD No 89-1-C,	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ 8
20442 L & LMD No 89-1-C, Zone 89						
321152 Rst For Landscape Maint Distri	16,164	-	-	-	-	16,164
Total 20442 L & LMD No 89-1-C,	\$ 16,164	\$ -	\$ -	\$ -	\$ -	\$ 16,164
20444 L & LMD No 89-1-C, Zone 91						
321152 Rst For Landscape Maint Distri	51,081	-	-	-	-	51,081
Total 20444 L & LMD No 89-1-C,	\$ 51,081	\$ -	\$ -	\$ -	\$ -	\$ 51,081
20445 L & LMD No 89-1-C, Zone 92						
321152 Rst For Landscape Maint Distri	12,957	-	-	-	-	12,957
Total 20445 L & LMD No 89-1-C,	\$ 12,957	\$ -	\$ -	\$ -	\$ -	\$ 12,957
20446 L & LMD No 89-1-C, Zone 94						
321152 Rst For Landscape Maint Distri	20,965	-	-	-	-	20,965
Total 20446 L & LMD No 89-1-C,	\$ 20,965	\$ -	\$ -	\$ -	\$ -	\$ 20,965
20448 L & LMD No 89-1-C, Zone 97						

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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	
321152 Rst For Landscape Maint Distri	98,462	-	-	-	-	98,462	
321101 Restricted Program Money	(21,612)	-	-	-	-	(21,612)	
Total 20448 L & LMD No 89-1-C,	\$ 76,850	\$ -	\$ -	\$ -	\$ -	\$ 76,850	
20451 L & LMD NO 89-1-C Zone 72							
321152 Rst For Landscape Maint Distri	105,897	-	-	-	-	105,897	
Total 20451 L & LMD NO 89-1-C	\$ 105,897	\$ -	\$ -	\$ -	\$ -	\$ 105,897	
20453 L & LMD NO89-1-C Zone 103							
321152 Rst For Landscape Maint Distri	13,015	-	-	-	-	13,015	
Total 20453 L & LMD NO89-1-C Zone	\$ 13,015	\$ -	\$ -	\$ -	\$ -	\$ 13,015	
20455 L & LMD No 89-1-C zone 109							
321152 Rst For Landscape Maint Distri	12,842	-	-	-	-	12,842	
Total 20455 L & LMD No 89-1-C zone	\$ 12,842	\$ -	\$ -	\$ -	\$ -	\$ 12,842	
20458 L & LMD No 89-1-C sTL Zone							
321101 Restricted Program Money	2,845	-	-	-	-	2,845	
321152 Rst For Landscape Maint Distri	3,864	-	-	-	-	3,864	
Total 20458 L & LMD No 89-1-C sTL	\$ 6,709	\$ -	\$ -	\$ -	\$ -	\$ 6,709	
20461 L & LMD No 89-1-C STL Zone							
321152 Rst For Landscape Maint Distri	8,260	-	-	-	-	8,260	
Total 20461 L & LMD No 89-1-C STL	\$ 8,260	\$ -	\$ -	\$ -	\$ -	\$ 8,260	
20462 L & LMD NO 89-1-C Zone							
321152 Rst For Landscape Maint Distri	138,095	-	-	-	-	138,095	
Total 20462 L & LMD NO 89-1-C	\$ 138,095	\$ -	\$ -	\$ -	\$ -	\$ 138,095	
20464 L & LMD NO 89-1-C Zone							
321152 Rst For Landscape Maint Distri	97,365	-	-	-	-	97,365	
Total 20464 L & LMD NO 89-1-C	\$ 97,365	\$ -	\$ -	\$ -	\$ -	\$ 97,365	
20469 L & LMD NO 89-1-C STL Zone							
321152 Rst For Landscape Maint Distri	3,582	-	-	-	-	3,582	
Total 20469 L & LMD NO 89-1-C STL	\$ 3,582	\$ -	\$ -	\$ -	\$ -	\$ 3,582	
20472 L & LMD NO 89-1-C STL Zone							
321152 Rst For Landscape Maint Distri	3,003	-	-	-	-	3,003	
321101 Restricted Program Money	364	-	-	-	-	364	
Total 20472 L & LMD NO 89-1-C STL	\$ 3,367	\$ -	\$ -	\$ -	\$ -	\$ 3,367	
20476 L & LMD No 89-1-C, STL Zone							
321101 Restricted Program Money	174	-	-	-	-	174	
321152 Rst For Landscape Maint Distri	662	-	-	-	-	662	
Total 20476 L & LMD No 89-1-C, STL	\$ 836	\$ -	\$ -	\$ -	\$ -	\$ 836	
20477 L & LMD No 89-1-C, Zone 123							
321152 Rst For Landscape Maint Distri	7,349	-	-	-	-	7,349	
Total 20477 L & LMD No 89-1-C,	\$ 7,349	\$ -	\$ -	\$ -	\$ -	\$ 7,349	

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

20480 L & LMD No 89-1-C, Zone 137						
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1
Total 20480 L & LMD No 89-1-C,	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
20482 L & LMD No 89-1-C, Zone 119						
321152 Rst For Landscape Maint Distri	33,925	-	-	-	-	33,925
Total 20482 L & LMD No 89-1-C,	\$ 33,925	\$ -	\$ -	\$ -	\$ -	\$ 33,925
20483 L & LMD No 89-1-C, Zone 124						
321152 Rst For Landscape Maint Distri	7,233	-	-	-	-	7,233
Total 20483 L & LMD No 89-1-C,	\$ 7,233	\$ -	\$ -	\$ -	\$ -	\$ 7,233
20484 L & LMD No 89-1-C, Zone 135						
321152 Rst For Landscape Maint Distri	20,332	-	-	-	-	20,332
Total 20484 L & LMD No 89-1-C,	\$ 20,332	\$ -	\$ -	\$ -	\$ -	\$ 20,332
20485 L & LMD No 89-1-C, Zone 138						
321152 Rst For Landscape Maint Distri	20,274	-	-	-	-	20,274
Total 20485 L & LMD No 89-1-C,	\$ 20,274	\$ -	\$ -	\$ -	\$ -	\$ 20,274
20488 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	1,872	-	-	-	-	1,872
Total 20488 L & LMD No 89-1-C, STL	\$ 1,872	\$ -	\$ -	\$ -	\$ -	\$ 1,872
20490 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	2,148	-	-	-	-	2,148
Total 20490 L & LMD No 89-1-C, STL	\$ 2,148	\$ -	\$ -	\$ -	\$ -	\$ 2,148
20492 L & LMD No 89-1-C, Zone 146						
321152 Rst For Landscape Maint Distri	4,166	-	-	-	-	4,166
Total 20492 L & LMD No 89-1-C,	\$ 4,166	\$ -	\$ -	\$ -	\$ -	\$ 4,166
20495 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	571	-	-	-	-	571
321101 Restricted Program Money	668	-	-	-	-	668
Total 20495 L & LMD No 89-1-C, STL	\$ 1,239	\$ -	\$ -	\$ -	\$ -	\$ 1,239
20496 L & LMD No 89-1-C, Zone 141						
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1
Total 20496 L & LMD No 89-1-C,	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
20497 L & LMD No 89-1-C, Zone 149						
321152 Rst For Landscape Maint Distri	5,934	-	-	-	-	5,934
Total 20497 L & LMD No 89-1-C,	\$ 5,934	\$ -	\$ -	\$ -	\$ -	\$ 5,934
20498 L & LMD No 89-1-C, Zone 145						
321152 Rst For Landscape Maint Distri	16,374	-	-	-	-	16,374
Total 20498 L & LMD No 89-1-C,	\$ 16,374	\$ -	\$ -	\$ -	\$ -	\$ 16,374
20499 L & LMD No 89-1-C STL Zone						
321101 Restricted Program Money	(4,822)	-	-	-	-	(4,822)

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
321152 Rst For Landscape Maint Distri	4,835	-	-	-	-	4,835
Total 20499 L & LMD No 89-1-C STL	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ 13
20501 L & LMD No. 89-1-C, Zone						
321152 Rst For Landscape Maint Distri	31,734	-	-	-	-	31,734
Total 20501 L & LMD No. 89-1-C,	\$ 31,734	\$ -	\$ -	\$ -	\$ -	\$ 31,734
20503 LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	2,032	-	-	-	-	2,032
Total 20503 LMD No 89-1-C, STL	\$ 2,032	\$ -	\$ -	\$ -	\$ -	\$ 2,032
20504 LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	2,838	-	-	-	-	2,838
Total 20504 LMD No 89-1-C, STL	\$ 2,838	\$ -	\$ -	\$ -	\$ -	\$ 2,838
20506 LMD No 89-1-C, Zone 154						
321152 Rst For Landscape Maint Distri	5,616	-	-	-	-	5,616
Total 20506 LMD No 89-1-C, Zone	\$ 5,616	\$ -	\$ -	\$ -	\$ -	\$ 5,616
20507 LMD No 89-1-C, Zone 155						
321152 Rst For Landscape Maint Distri	3,442	-	-	-	-	3,442
Total 20507 LMD No 89-1-C, Zone	\$ 3,442	\$ -	\$ -	\$ -	\$ -	\$ 3,442
20511 L & LMD No 89-1-C, Zone 162						
321152 Rst For Landscape Maint Distri	50,511	-	-	-	-	50,511
Total 20511 L & LMD No 89-1-C,	\$ 50,511	\$ -	\$ -	\$ -	\$ -	\$ 50,511
20512 L & LMD No 89-1-C, Zone 168						
321152 Rst For Landscape Maint Distri	49,588	-	-	-	-	49,588
Total 20512 L & LMD No 89-1-C,	\$ 49,588	\$ -	\$ -	\$ -	\$ -	\$ 49,588
20513 L & LMD No 89-1-C, Zone 160						
321152 Rst For Landscape Maint Distri	279	-	-	-	-	279
Total 20513 L & LMD No 89-1-C,	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ 279
20514 L & LMD No 89-1-C, Zone 164						
321152 Rst For Landscape Maint Distri	9,208	-	-	-	-	9,208
Total 20514 L & LMD No 89-1-C,	\$ 9,208	\$ -	\$ -	\$ -	\$ -	\$ 9,208
20515 L & LMD No 89-1-C, Zone 166						
321152 Rst For Landscape Maint Distri	925	-	-	-	-	925
Total 20515 L & LMD No 89-1-C,	\$ 925	\$ -	\$ -	\$ -	\$ -	\$ 925
20517 L & LMD No 89-1-C, Zone 172						
321152 Rst For Landscape Maint Distri	178,873	-	-	-	-	178,873
Total 20517 L & LMD No 89-1-C,	\$ 178,873	\$ -	\$ -	\$ -	\$ -	\$ 178,873
20518 L & LMD No 89-1-C, Zone 174						
321152 Rst For Landscape Maint Distri	59,592	-	-	-	-	59,592
Total 20518 L & LMD No 89-1-C,	\$ 59,592	\$ -	\$ -	\$ -	\$ -	\$ 59,592
20519 L & LMD No 89-1-C STL Zone						

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1	
Total 20519 L & LMD No 89-1-C STL	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1	
20520 L & LMD No 89-1-C STL Zone							
321152 Rst For Landscape Maint Distri	711	-	-	-	-	711	
Total 20520 L & LMD No 89-1-C STL	\$ 711	\$ -	\$ -	\$ -	\$ -	\$ 711	
20521 L & LMD No 89-1-C, Zone 175							
321152 Rst For Landscape Maint Distri	12,274	-	-	-	-	12,274	
Total 20521 L & LMD No 89-1-C,	\$ 12,274	\$ -	\$ -	\$ -	\$ -	\$ 12,274	
20522 L & LMD No 89-1-C, Zone 180							
321152 Rst For Landscape Maint Distri	3,699	-	-	-	-	3,699	
Total 20522 L & LMD No 89-1-C,	\$ 3,699	\$ -	\$ -	\$ -	\$ -	\$ 3,699	
20523 L & LMD No 89-1-C STL Zone							
321152 Rst For Landscape Maint Distri	1,159	-	-	-	-	1,159	
Total 20523 L & LMD No 89-1-C STL	\$ 1,159	\$ -	\$ -	\$ -	\$ -	\$ 1,159	
20524 L & LMD No 89-1-C, Zone 187							
321152 Rst For Landscape Maint Distri	15,912	-	-	-	-	15,912	
Total 20524 L & LMD No 89-1-C,	\$ 15,912	\$ -	\$ -	\$ -	\$ -	\$ 15,912	
20525 L & LMD No 89-1-C, Zone 188							
321152 Rst For Landscape Maint Distri	1,446	-	-	-	-	1,446	
Total 20525 L & LMD No 89-1-C,	\$ 1,446	\$ -	\$ -	\$ -	\$ -	\$ 1,446	
20526 L & LMD No 89-1-C, Zone 190							
321152 Rst For Landscape Maint Distri	2,040	-	-	-	-	2,040	
Total 20526 L & LMD No 89-1-C,	\$ 2,040	\$ -	\$ -	\$ -	\$ -	\$ 2,040	
20527 L & LMD No 89-1-C, STL Zne							
321152 Rst For Landscape Maint Distri	836	-	-	-	-	836	
Total 20527 L & LMD No 89-1-C, STL	\$ 836	\$ -	\$ -	\$ -	\$ -	\$ 836	
20528 L & LMD No 89-1-C, Zone 191							
321152 Rst For Landscape Maint Distri	14,014	-	-	-	-	14,014	
Total 20528 L & LMD No 89-1-C,	\$ 14,014	\$ -	\$ -	\$ -	\$ -	\$ 14,014	
20529 L & LMD No 89-1-C, Zone 192							
321152 Rst For Landscape Maint Distri	4,045	-	-	-	-	4,045	
Total 20529 L & LMD No 89-1-C,	\$ 4,045	\$ -	\$ -	\$ -	\$ -	\$ 4,045	
20530 L & LMD No 89-1-C, Zone 193							
321152 Rst For Landscape Maint Distri	13,735	-	-	-	-	13,735	
Total 20530 L & LMD No 89-1-C,	\$ 13,735	\$ -	\$ -	\$ -	\$ -	\$ 13,735	
20600 Community & Business							
321170 Rst-Community Facility Dist	-	-	-	-	70,256	70,256	
Total 20600 Community & Business	\$ -	\$ -	\$ -	\$ -	\$ 70,256	\$ 70,256	
21000 Co Structural Fire Protection							

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
321101 Restricted Program Money	20,131,173	7,500,000	7,500,000	-	-	12,631,173
Total 21000 Co Structural Fire	\$ 20,131,173	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ 12,631,173
21050 Community Action Agency						
316100 Nsb For Prepaid Items	7,333	-	-	-	-	7,333
317100 Nonspendable For Imprest Cash	10,000	-	-	-	-	10,000
321101 Restricted Program Money	(1,168,332)	-	-	-	-	(1,168,332)
321169 Rst - Encumbrances	382,672	-	-	-	-	382,672
Total 21050 Community Action	\$ (768,327)	\$ -	\$ -	\$ -	\$ -	\$ (768,327)
21100 EDA-Administration						
350100 AFB For Program Money	1,954,672	-	-	-	-	1,954,672
317100 Nonspendable For Imprest Cash	2,000	-	-	-	-	2,000
Total 21100 EDA-Administration	\$ 1,956,672	\$ -	\$ -	\$ -	\$ -	\$ 1,956,672
21101 Single Family Revenue Bond						
321101 Restricted Program Money	33,101	-	-	-	-	33,101
Total 21101 Single Family Revenue	\$ 33,101	\$ -	\$ -	\$ -	\$ -	\$ 33,101
21107 Southwest Marketing						
321101 Restricted Program Money	17,809	-	-	-	-	17,809
Total 21107 Southwest Marketing	\$ 17,809	\$ -	\$ -	\$ -	\$ -	\$ 17,809
21108 USDA Ag Grant						
321101 Restricted Program Money	154	-	-	-	-	154
Total 21108 USDA Ag Grant	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ 154
21109 EDA Special Projects						
330100 Committed Fund Balance	478,416	-	-	-	-	478,416
350100 AFB For Program Money	-	-	-	-	-	-
Total 21109 EDA Special Projects	\$ 478,416	\$ -	\$ -	\$ -	\$ -	\$ 478,416
21140 Community Cntr						
321101 Restricted Program Money	154	-	-	-	-	154
Total 21140 Community Cntr	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ 154
21200 County Free Library						
321101 Restricted Program Money	25,896,652	1,709,239	1,709,239	-	-	24,187,413
Total 21200 County Free Library	\$ 25,896,652	\$ 1,709,239	\$ 1,709,239	\$ -	\$ -	\$ 24,187,413
21201 Library Trust Fund-Gifts						
321101 Restricted Program Money	3,690,154	-	-	-	-	3,690,154
Total 21201 Library Trust Fund-Gifts	\$ 3,690,154	\$ -	\$ -	\$ -	\$ -	\$ 3,690,154
21202 First 5 Award - Prop 10						
321101 Restricted Program Money	85,413	-	-	-	-	85,413
Total 21202 First 5 Award - Prop 10	\$ 85,413	\$ -	\$ -	\$ -	\$ -	\$ 85,413
21250 Home Program Fund						
321101 Restricted Program Money	6,079	-	-	-	-	6,079

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	

Total 21250 Home Program Fund	\$ 6,079	\$ -	\$ -	\$ -	\$ -	\$ 6,079
21251 PI - Home Program (FTHB)						
321101 Restricted Program Money	386,947	-	-	-	-	386,947
Total 21251 PI - Home Program	\$ 386,947	\$ -	\$ -	\$ -	\$ -	\$ 386,947
21252 Home - Cash Match						
321101 Restricted Program Money	15	-	-	-	-	15
Total 21252 Home - Cash Match	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15
21270 Cal Home Program						
321101 Restricted Program Money	16	-	-	-	-	16
Total 21270 Cal Home Program	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ 16
21271 Cal Home Prg - Reuse						
321101 Restricted Program Money	19	-	-	-	-	19
Total 21271 Cal Home Prg - Reuse	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ 19
21300 Homeless Housing Relief						
321101 Restricted Program Money	854,712	456,754	456,754	-	-	397,958
Total 21300 Homeless Housing	\$ 854,712	\$ 456,754	\$ 456,754	\$ -	\$ -	\$ 397,958
21350 Hud Community Services						
321101 Restricted Program Money	3,947	-	-	-	-	3,947
Total 21350 Hud Community	\$ 3,947	\$ -	\$ -	\$ -	\$ -	\$ 3,947
21351 Community Development						
321101 Restricted Program Money	1,242	-	-	-	-	1,242
Total 21351 Community	\$ 1,242	\$ -	\$ -	\$ -	\$ -	\$ 1,242
21352 RDA Rental Rehabilitation						
321101 Restricted Program Money	334	-	-	-	-	334
Total 21352 RDA Rental	\$ 334	\$ -	\$ -	\$ -	\$ -	\$ 334
21353 Com Develop Housing Loan						
321101 Restricted Program Money	25	-	-	-	-	25
Total 21353 Com Develop Housing	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 25
21354 Economics Development						
322101 Rst For Fire Protection- 30301	(259,504)	-	-	-	259,508	4
321101 Restricted Program Money	-	-	-	259,508	-	-
Total 21354 Economics	\$ (259,504)	\$ -	\$ -	\$ 259,508	\$ 259,508	\$ 4
21355 RDA Home Improvement						
321101 Restricted Program Money	186	-	-	-	-	186
Total 21355 RDA Home	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ 186
21370 Neighborhood Stabilization						
321101 Restricted Program Money	1,085	-	-	-	-	1,085
Total 21370 Neighborhood	\$ 1,085	\$ -	\$ -	\$ -	\$ -	\$ 1,085
21371 NSHP Program Income						

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
321101 Restricted Program Money	2,882	-	-	-	-	2,882	
Total 21371 NSHP Program Income	\$ 2,882	\$ -	\$ -	\$ -	\$ -	\$ 2,882	
21372 Neighborhood Stablzn Prg							
321101 Restricted Program Money	77	-	-	-	-	77	
Total 21372 Neighborhood Stablzn	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ 77	
21373 NSP - 3rd Allocation							
321101 Restricted Program Money	98	-	-	-	-	98	
Total 21373 NSP - 3rd Allocation	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ 98	
21374 Neighborhood StabP3 Prg							
321101 Restricted Program Money	1,858	-	-	-	-	1,858	
Total 21374 Neighborhood StabP3	\$ 1,858	\$ -	\$ -	\$ -	\$ -	\$ 1,858	
21410 Comm Recidivism Reduction							
321101 Restricted Program Money	(35,217)	-	-	-	-	(35,217)	
Total 21410 Comm Recidivism	\$ (35,217)	\$ -	\$ -	\$ -	\$ -	\$ (35,217)	
21450 Office On Aging							
317100 Nonspendable For Imprest Cash	3,600	-	-	-	-	3,600	
321101 Restricted Program Money	(858,078)	-	-	-	-	(858,078)	
Total 21450 Office On Aging	\$ (854,478)	\$ -	\$ -	\$ -	\$ -	\$ (854,478)	
21451 Aging-Nutrition Proj Income							
321101 Restricted Program Money	98,326	-	-	-	-	98,326	
Total 21451 Aging-Nutrition Proj	\$ 98,326	\$ -	\$ -	\$ -	\$ -	\$ 98,326	
21453 Handicapped Parking Fees							
321102 Rst for Handicapped Parking	1,631,458	-	-	-	-	1,631,458	
321101 Restricted Program Money	(900,391)	-	-	-	-	(900,391)	
Total 21453 Handicapped Parking	\$ 731,067	\$ -	\$ -	\$ -	\$ -	\$ 731,067	
21550 Workforce Development							
321101 Restricted Program Money	1,858,801	-	-	-	-	1,858,801	
350100 AFB For Program Money	(576,206)	-	-	-	-	(576,206)	
317100 Nonspendable For Imprest Cash	10,000	-	-	-	-	10,000	
Total 21550 Workforce	\$ 1,292,595	\$ -	\$ -	\$ -	\$ -	\$ 1,292,595	
21610 RUHS-FQHC							
321101 Restricted Program Money	(4,460,105)	-	-	-	-	(4,460,105)	
Total 21610 RUHS-FQHC	\$ (4,460,105)	\$ -	\$ -	\$ -	\$ -	\$ (4,460,105)	
21740 State Homeland Security							
321101 Restricted Program Money	2,106	-	-	-	-	2,106	
Total 21740 State Homeland	\$ 2,106	\$ -	\$ -	\$ -	\$ -	\$ 2,106	
21750 Bio-terrorism Preparedness							
321101 Restricted Program Money	2,946	-	-	-	-	2,946	
Total 21750 Bio-terrorism	\$ 2,946	\$ -	\$ -	\$ -	\$ -	\$ 2,946	

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1	2	3	4	5	6	7

21760 Hosp Prep Prog Allocation						
321101 Restricted Program Money	26,433	-	-	-	-	26,433
Total 21760 Hosp Prep Prog	\$ 26,433	\$ -	\$ -	\$ -	\$ -	\$ 26,433
21790 Ambulatory Care						
330100 Committed Fund Balance	2,093,432	2,316,326	2,316,326	-	-	(222,894)
Total 21790 Ambulatory Care	\$ 2,093,432	\$ 2,316,326	\$ 2,316,326	\$ -	\$ -	\$ (222,894)
21800 Bioterrorism Preparedness						
321101 Restricted Program Money	2,422,311	-	-	-	-	2,422,311
Total 21800 Bioterrorism	\$ 2,422,311	\$ -	\$ -	\$ -	\$ -	\$ 2,422,311
21810 Hospital Preparedness						
321101 Restricted Program Money	378,432	-	-	-	-	378,432
Total 21810 Hospital Preparedness	\$ 378,432	\$ -	\$ -	\$ -	\$ -	\$ 378,432
21820 Homeland Security GP Pass						
321101 Restricted Program Money	(628)	-	-	-	-	(628)
Total 21820 Homeland Security GP	\$ (628)	\$ -	\$ -	\$ -	\$ -	\$ (628)
22000 Rideshare						
350100 AFB For Program Money	36,298	-	-	-	-	36,298
Total 22000 Rideshare	\$ 36,298	\$ -	\$ -	\$ -	\$ -	\$ 36,298
22050 AD CFD Adm						
350100 AFB For Program Money	1,452,796	433,166	433,166	-	-	1,019,630
Total 22050 AD CFD Adm	\$ 1,452,796	\$ 433,166	\$ 433,166	\$ -	\$ -	\$ 1,019,630
22100 Aviation						
350100 AFB For Program Money	2,155,955	232,390	232,390	-	-	1,923,565
317100 Nonspendable For Imprest Cash	500	-	-	-	-	500
Total 22100 Aviation	\$ 2,156,455	\$ 232,390	\$ 232,390	\$ -	\$ -	\$ 1,924,065
22200 National Date Festival						
350100 AFB For Program Money	97,209	-	-	-	-	97,209
317100 Nonspendable For Imprest Cash	11,500	-	-	-	-	11,500
Total 22200 National Date Festival	\$ 108,709	\$ -	\$ -	\$ -	\$ -	\$ 108,709
22250 Cal Id						
321101 Restricted Program Money	421,976	-	-	-	-	421,976
Total 22250 Cal Id	\$ 421,976	\$ -	\$ -	\$ -	\$ -	\$ 421,976
22251 Cal-Id Forensic Lab Fund						
321136 Rst For CAL-ID DNA	59,996	-	-	-	-	59,996
Total 22251 Cal-Id Forensic Lab	\$ 59,996	\$ -	\$ -	\$ -	\$ -	\$ 59,996
22252 Cal AFIS						
321135 Rst For CAL-AFIS	5,152,350	-	-	-	-	5,152,350
321101 Restricted Program Money	(1,000,000)	-	-	-	-	(1,000,000)
Total 22252 Cal AFIS	\$ 4,152,350	\$ -	\$ -	\$ -	\$ -	\$ 4,152,350

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1	2	3	4	5	6	7

22253 Cal AFIS SB 720						
321137 Rst For CAL-AFIS SB720	888,475	-	-	-	-	888,475
Total 22253 Cal AFIS SB 720	\$ 888,475	\$ -	\$ -	\$ -	\$ -	\$ 888,475
22300 AB2766 SHER BILL						
321101 Restricted Program Money	249,231	44,719	44,719	-	-	204,512
Total 22300 AB2766 SHER BILL	\$ 249,231	\$ 44,719	\$ 44,719	\$ -	\$ -	\$ 204,512
22301 Mojave Desert AB 2766						
321101 Restricted Program Money	57,909	-	-	-	-	57,909
Total 22301 Mojave Desert AB 2766	\$ 57,909	\$ -	\$ -	\$ -	\$ -	\$ 57,909
22350 Special Aviation						
321101 Restricted Program Money	1,691,610	161,340	161,340	-	-	1,530,270
Total 22350 Special Aviation	\$ 1,691,610	\$ 161,340	\$ 161,340	\$ -	\$ -	\$ 1,530,270
22400 Supervisorial Road Dist #4						
321101 Restricted Program Money	1,317,196	167,726	167,726	-	-	1,149,470
Total 22400 Supervisorial Road Dist	\$ 1,317,196	\$ 167,726	\$ 167,726	\$ -	\$ -	\$ 1,149,470
22430 Health_Juvinile_Svcs						
321101 Restricted Program Money	109,084	-	-	-	-	109,084
Total 22430 Health_Juvinile_Svcs	\$ 109,084	\$ -	\$ -	\$ -	\$ -	\$ 109,084
22450 WC- Multi-Species Habitat						
321101 Restricted Program Money	4,649,427	-	-	-	-	4,649,427
Total 22450 WC- Multi-Species	\$ 4,649,427	\$ -	\$ -	\$ -	\$ -	\$ 4,649,427
22451 Habitat Environmntl						
321101 Restricted Program Money	501,111	-	-	-	-	501,111
Total 22451 Habitat Environmntl	\$ 501,111	\$ -	\$ -	\$ -	\$ -	\$ 501,111
22500 US Grazing Fees						
321101 Restricted Program Money	17,297	16,948	16,948	-	-	349
Total 22500 US Grazing Fees	\$ 17,297	\$ 16,948	\$ 16,948	\$ -	\$ -	\$ 349
22570 Geographical Information						
321101 Restricted Program Money	1,263,674	-	-	-	-	1,263,674
Total 22570 Geographical	\$ 1,263,674	\$ -	\$ -	\$ -	\$ -	\$ 1,263,674
22650 Airport Land Use						
317100 Nonspendable For Imprest Cash	400	-	-	-	-	400
321100 Restricted General	26,000	-	-	-	-	26,000
350100 AFB For Program Money	483,804	126,016	126,016	-	-	357,788
Total 22650 Airport Land Use	\$ 510,204	\$ 126,016	\$ 126,016	\$ -	\$ -	\$ 384,188
22705 Prop 10 Nutrition Services						
370100 Unassigned Fund Balance	-	-	-	435	436	436
Total 22705 Prop 10 Nutrition	\$ -	\$ -	\$ -	\$ 435	\$ 436	\$ 436
22820 DNA Identification - County						

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
321101 Restricted Program Money	216,735	-	-	-	-	216,735	
Total 22820 DNA Identification -	\$ 216,735	\$ -	\$ -	\$ -	\$ -	\$ 216,735	
22840 Solar Revenue Fund							
330156 CFB-Solar Community Benefit	48,140	-	-	1,762,838	1,535,312	1,583,452	
370100 Unassigned Fund Balance	-	789,421	789,421	-	-	(789,421)	
330157 CFB-Solar General Purpose	783,340	-	-	77,318	77,318	860,658	
Total 22840 Solar Revenue Fund	\$ 831,480	\$ 789,421	\$ 789,421	\$ 1,840,156	\$ 1,612,630	\$ 1,654,689	
22850 Casa Blanca Clinic							
321101 Restricted Program Money	4,513	-	-	-	-	4,513	
Total 22850 Casa Blanca Clinic	\$ 4,513	\$ -	\$ -	\$ -	\$ -	\$ 4,513	
23000 Franchise Area 8 Assmt For							
321101 Restricted Program Money	1,021	-	-	490	490	1,511	
Total 23000 Franchise Area 8	\$ 1,021	\$ -	\$ -	\$ 490	\$ 490	\$ 1,511	
Total Special Revenue Fund	\$ 155,383,882	\$ 18,719,843	\$ 19,281,577	\$ 2,100,589	\$ 1,943,320	\$ 138,045,625	
Capital Project Fund							
30000 Accumulative Capital Outlay							
322100 Rst For Construction/Cap Proj	1,480,278	-	-	-	-	1,480,278	
Total 30000 Accumulative Capital	\$ 1,480,278	\$ -	\$ -	\$ -	\$ -	\$ 1,480,278	
30100 Capital Const-Land & Bldg							
350200 AFB For Const/Capital Projects	1,071,488	-	-	-	-	1,071,488	
Total 30100 Capital Const-Land &	\$ 1,071,488	\$ -	\$ -	\$ -	\$ -	\$ 1,071,488	
30102 Blythe Animal Shelter							
322103 Rst For Capital Project subfun	168,791	-	-	-	-	168,791	
Total 30102 Blythe Animal Shelter	\$ 168,791	\$ -	\$ -	\$ -	\$ -	\$ 168,791	
30103 Cove Community Sheriff							
322103 Rst For Capital Project subfun	126,250	-	-	-	-	126,250	
Total 30103 Cove Community	\$ 126,250	\$ -	\$ -	\$ -	\$ -	\$ 126,250	
30104 Indio Jail Expansion - AB900							
322103 Rst For Capital Project subfun	(2,050,217)	-	-	-	-	(2,050,217)	
Total 30104 Indio Jail Expansion -	\$ (2,050,217)	\$ -	\$ -	\$ -	\$ -	\$ (2,050,217)	
30105 Cap Const-Lnd							
322103 Rst For Capital Project subfun	(1,755,833)	-	-	-	-	(1,755,833)	
Total 30105 Cap Const-Lnd	\$ (1,755,833)	\$ -	\$ -	\$ -	\$ -	\$ (1,755,833)	
30106 Indio Youth Treatment/Educ							
322103 Rst For Capital Project subfun	(14,551)	-	-	-	-	(14,551)	
Total 30106 Indio Youth	\$ (14,551)	\$ -	\$ -	\$ -	\$ -	\$ (14,551)	
30120 County Tobacco							
350200 AFB For Const/Capital Projects	(294)	-	-	-	-	(294)	

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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 30120 County Tobacco	\$ (294)	\$ -	\$ -	\$ -	\$ -	\$ (294)
30121 Reimb / Hub Jail						
350203 AFB For Capital Proj subfunds	3,349	-	-	-	-	3,349
Total 30121 Reimb / Hub Jail	\$ 3,349	\$ -	\$ -	\$ -	\$ -	\$ 3,349
30300 Fire Capital Project Fund						
322100 Rst For Construction/Cap Proj	388,168	894,708	1,123,859	-	-	(735,691)
322101 Rst For Fire Protection- 30301	-	613,502	-	-	-	-
322102 Rst For Dev Agmt #20 ML-30302	502,570	-	384,351	-	-	118,219
Total 30300 Fire Capital Project	\$ 890,738	\$ 1,508,210	\$ 1,508,210	\$ -	\$ -	\$ (617,472)
30360 Cabazon CRA Infrastructure						
330109 CFB-Capital Projects	1,455,722	-	-	732,950	1,710,206	3,165,928
Total 30360 Cabazon CRA	\$ 1,455,722	\$ -	\$ -	\$ 732,950	\$ 1,710,206	\$ 3,165,928
30370 Wine Country Infrastructure						
330109 CFB-Capital Projects	668,194	-	-	246,950	246,950	915,144
Total 30370 Wine Country	\$ 668,194	\$ -	\$ -	\$ 246,950	\$ 246,950	\$ 915,144
30500 Developers Impact Fee Ops						
322103 Rst For Capital Project subfun	66	8,149,100	8,892,200	-	-	(8,892,134)
Total 30500 Developers Impact Fee	\$ 66	\$ 8,149,100	\$ 8,892,200	\$ -	\$ -	\$ (8,892,134)
30501 Pf-Cow						
322103 Rst For Capital Project subfun	7,078,190	-	-	-	-	7,078,190
Total 30501 Pf-Cow	\$ 7,078,190	\$ -	\$ -	\$ -	\$ -	\$ 7,078,190
30502 East R'side CTY Traffic						
322103 Rst For Capital Project subfun	2,825,679	-	-	-	-	2,825,679
Total 30502 East R'side CTY Traffic	\$ 2,825,679	\$ -	\$ -	\$ -	\$ -	\$ 2,825,679
30503 West R'side CTY Traffic						
322103 Rst For Capital Project subfun	3,178,148	-	-	-	-	3,178,148
Total 30503 West R'side CTY Traffic	\$ 3,178,148	\$ -	\$ -	\$ -	\$ -	\$ 3,178,148
30504 East.Riverside CTY Fire						
322103 Rst For Capital Project subfun	1,840,119	-	-	-	300,000	2,140,119
Total 30504 East.Riverside CTY Fire	\$ 1,840,119	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,140,119
30505 West.Riverside CTY Fire						
322103 Rst For Capital Project subfun	12,933,584	-	-	-	-	12,933,584
Total 30505 West.Riverside CTY	\$ 12,933,584	\$ -	\$ -	\$ -	\$ -	\$ 12,933,584
30507 Rbi-Ap1						
322103 Rst For Capital Project subfun	657,955	-	-	-	2,000	659,955
Total 30507 Rbi-Ap1	\$ 657,955	\$ -	\$ -	\$ -	\$ 2,000	\$ 659,955
30508 Rbi-Ap2						
322103 Rst For Capital Project subfun	1,508,310	-	-	-	3,000	1,511,310
Total 30508 Rbi-Ap2	\$ 1,508,310	\$ -	\$ -	\$ -	\$ 3,000	\$ 1,511,310

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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

30509 Rbi-Ap3						
322103 Rst For Capital Project subfun	47,459	-	-	-	70,000	117,459
Total 30509 Rbi-Ap3	\$ 47,459	\$ -	\$ -	\$ -	\$ 70,000	\$ 117,459
30511 Rbi-Ap7						
322103 Rst For Capital Project subfun	316,291	-	100,000	-	-	216,291
Total 30511 Rbi-Ap7	\$ 316,291	\$ -	\$ 100,000	\$ -	\$ -	\$ 216,291
30512 Rbi-Ap6						
322103 Rst For Capital Project subfun	949,398	-	-	-	-	949,398
Total 30512 Rbi-Ap6	\$ 949,398	\$ -	\$ -	\$ -	\$ -	\$ 949,398
30513 Rbi-Ap5						
322103 Rst For Capital Project subfun	1,771,160	-	-	-	-	1,771,160
Total 30513 Rbi-Ap5	\$ 1,771,160	\$ -	\$ -	\$ -	\$ -	\$ 1,771,160
30514 Rbi-Ap4						
322103 Rst For Capital Project subfun	(40,925)	-	-	-	-	(40,925)
Total 30514 Rbi-Ap4	\$ (40,925)	\$ -	\$ -	\$ -	\$ -	\$ (40,925)
30515 Rbi-Ap10						
322103 Rst For Capital Project subfun	179,835	-	-	-	-	179,835
Total 30515 Rbi-Ap10	\$ 179,835	\$ -	\$ -	\$ -	\$ -	\$ 179,835
30516 Rbi-Ap9						
322103 Rst For Capital Project subfun	445	-	-	-	-	445
Total 30516 Rbi-Ap9	\$ 445	\$ -	\$ -	\$ -	\$ -	\$ 445
30517 Rbi-Ap11						
322103 Rst For Capital Project subfun	420,770	-	-	-	5,000	425,770
Total 30517 Rbi-Ap11	\$ 420,770	\$ -	\$ -	\$ -	\$ 5,000	\$ 425,770
30518 Rbi-Ap12						
322103 Rst For Capital Project subfun	544,326	-	-	-	-	544,326
Total 30518 Rbi-Ap12	\$ 544,326	\$ -	\$ -	\$ -	\$ -	\$ 544,326
30519 Rbi-Ap17						
322103 Rst For Capital Project subfun	511,845	-	-	-	-	511,845
Total 30519 Rbi-Ap17	\$ 511,845	\$ -	\$ -	\$ -	\$ -	\$ 511,845
30520 Rbi-Ap16						
322103 Rst For Capital Project subfun	325,436	-	-	-	-	325,436
Total 30520 Rbi-Ap16	\$ 325,436	\$ -	\$ -	\$ -	\$ -	\$ 325,436
30521 Rbi-Ap15						
322103 Rst For Capital Project subfun	735,721	-	-	-	-	735,721
Total 30521 Rbi-Ap15	\$ 735,721	\$ -	\$ -	\$ -	\$ -	\$ 735,721
30522 Rbi-Ap14						
322103 Rst For Capital Project subfun	210,389	-	-	-	100,000	310,389
Total 30522 Rbi-Ap14	\$ 210,389	\$ -	\$ -	\$ -	\$ 100,000	\$ 310,389

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

30523 Rbi-Ap13

322103 Rst For Capital Project subfun 1,289,974 - - - 50,000 1,339,974

Total 30523 Rbi-Ap13 \$ 1,289,974 \$ - \$ - \$ 50,000 \$ 1,339,974

30524 Rbi-Ap18

322103 Rst For Capital Project subfun 38,796 - 495,000 - - (456,204)

Total 30524 Rbi-Ap18 \$ 38,796 \$ - \$ 495,000 \$ - \$ (456,204)

30525 Rbi-Ap19

322103 Rst For Capital Project subfun 92,894 - - - - 92,894

Total 30525 Rbi-Ap19 \$ 92,894 \$ - \$ - \$ - \$ 92,894

30527 East R'side CTY Reg.Park

322103 Rst For Capital Project subfun 250,878 - - - - 250,878

Total 30527 East R'side CTY \$ 250,878 \$ - \$ - \$ - \$ 250,878

30528 West R'side CTY Reg.Park

322103 Rst For Capital Project subfun 4,056,095 - - - 500,000 4,556,095

Total 30528 West R'side CTY \$ 4,056,095 \$ - \$ - \$ 500,000 \$ 4,556,095

30530 Rbi-Ap20

322103 Rst For Capital Project subfun 6,611 - - - - 6,611

Total 30530 Rbi-Ap20 \$ 6,611 \$ - \$ - \$ - \$ 6,611

30531 Cc/Pf-Ap14

322103 Rst For Capital Project subfun 1,531 - - - - 1,531

Total 30531 Cc/Pf-Ap14 \$ 1,531 \$ - \$ - \$ - \$ 1,531

30533 W. R'side CTY Reg Multi Trail

322103 Rst For Capital Project subfun 5,827,436 - - - - 5,827,436

Total 30533 W. R'side CTY Reg Multi \$ 5,827,436 \$ - \$ - \$ - \$ 5,827,436

30534 Cc/Pf-Ap18

322103 Rst For Capital Project subfun 45,407 - - - - 45,407

Total 30534 Cc/Pf-Ap18 \$ 45,407 \$ - \$ - \$ - \$ 45,407

30535 Cc/Pf-Ap15

322103 Rst For Capital Project subfun 9,094 - - - - 9,094

Total 30535 Cc/Pf-Ap15 \$ 9,094 \$ - \$ - \$ - \$ 9,094

30536 Cc/Pf-Ap6

322103 Rst For Capital Project subfun 46,231 - - - - 46,231

Total 30536 Cc/Pf-Ap6 \$ 46,231 \$ - \$ - \$ - \$ 46,231

30537 Fcf-Ap5

322103 Rst For Capital Project subfun 59,767 - - - - 59,767

Total 30537 Fcf-Ap5 \$ 59,767 \$ - \$ - \$ - \$ 59,767

30538 Fcf-Ap10

322103 Rst For Capital Project subfun 19,483 - - - - 19,483

Total 30538 Fcf-Ap10 \$ 19,483 \$ - \$ - \$ - \$ 19,483

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

30539 E. R'side CTY Reg Multi Trail						
322103 Rst For Capital Project subfun	553,731	-	-	-	15,000	568,731
Total 30539 E. R'side CTY Reg Multi	\$ 553,731	\$ -	\$ -	\$ -	\$ 15,000	\$ 568,731
30540 Fcf-Ap13						
322103 Rst For Capital Project subfun	260,013	-	-	-	-	260,013
Total 30540 Fcf-Ap13	\$ 260,013	\$ -	\$ -	\$ -	\$ -	\$ 260,013
30541 Fcf-Ap20						
322103 Rst For Capital Project subfun	10,198	-	-	-	-	10,198
Total 30541 Fcf-Ap20	\$ 10,198	\$ -	\$ -	\$ -	\$ -	\$ 10,198
30542 West.CTY Library Book						
322103 Rst For Capital Project subfun	1,810,574	-	346,900	-	-	1,463,674
Total 30542 West.CTY Library Book	\$ 1,810,574	\$ -	\$ 346,900	\$ -	\$ -	\$ 1,463,674
30543 East.CTY Library Book						
322103 Rst For Capital Project subfun	27,911	-	-	-	-	27,911
Total 30543 East.CTY Library Book	\$ 27,911	\$ -	\$ -	\$ -	\$ -	\$ 27,911
30544 East CTY Public Facilities						
322103 Rst For Capital Project subfun	3,321,009	-	-	-	-	3,321,009
Total 30544 East CTY Public	\$ 3,321,009	\$ -	\$ -	\$ -	\$ -	\$ 3,321,009
30545 West CTY Public Facilities						
322103 Rst For Capital Project subfun	7,972,270	-	-	-	-	7,972,270
Total 30545 West CTY Public	\$ 7,972,270	\$ -	\$ -	\$ -	\$ -	\$ 7,972,270
30547 Interim open Space Mitigt						
322103 Rst For Capital Project subfun	162,398	-	-	-	-	162,398
Total 30547 Interim open Space	\$ 162,398	\$ -	\$ -	\$ -	\$ -	\$ 162,398
30550 CDM-PF-SD-4						
322103 Rst For Capital Project subfun	259,038	-	-	-	-	259,038
Total 30550 CDM-PF-SD-4	\$ 259,038	\$ -	\$ -	\$ -	\$ -	\$ 259,038
30553 DA-HC-SD-1						
322103 Rst For Capital Project subfun	2,921	-	-	-	-	2,921
Total 30553 DA-HC-SD-1	\$ 2,921	\$ -	\$ -	\$ -	\$ -	\$ 2,921
30554 DA-HC-SD-2						
322103 Rst For Capital Project subfun	1,720	-	-	-	-	1,720
Total 30554 DA-HC-SD-2	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ 1,720
30555 DA-HC-SD-3						
322103 Rst For Capital Project subfun	1,975	-	-	-	-	1,975
Total 30555 DA-HC-SD-3	\$ 1,975	\$ -	\$ -	\$ -	\$ -	\$ 1,975
30556 DA-PF-SD-1						
322103 Rst For Capital Project subfun	241,978	-	-	-	600,000	841,978
Total 30556 DA-PF-SD-1	\$ 241,978	\$ -	\$ -	\$ -	\$ 600,000	\$ 841,978

State Controller Schedules		County of Riverside				Schedule 4
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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

30557 DA-PF-SD-2						
322103 Rst For Capital Project subfun	218,100	-	-	-	-	218,100
Total 30557 DA-PF-SD-2	\$ 218,100	\$ -	\$ -	\$ -	\$ -	\$ 218,100
30558 DA-PF-SD-3						
322103 Rst For Capital Project subfun	135,435	-	25,000	-	-	110,435
Total 30558 DA-PF-SD-3	\$ 135,435	\$ -	\$ 25,000	\$ -	\$ -	\$ 110,435
30559 DA-PF-SD-4						
322103 Rst For Capital Project subfun	154,012	-	-	-	-	154,012
Total 30559 DA-PF-SD-4	\$ 154,012	\$ -	\$ -	\$ -	\$ -	\$ 154,012
30560 DA-PF-SD-5						
322103 Rst For Capital Project subfun	21	-	-	-	-	21
Total 30560 DA-PF-SD-5	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ 21
30561 DA-PS-COW						
322103 Rst For Capital Project subfun	228,132	-	-	-	-	228,132
Total 30561 DA-PS-COW	\$ 228,132	\$ -	\$ -	\$ -	\$ -	\$ 228,132
30562 DA-RP-SD-1						
322103 Rst For Capital Project subfun	7,714	-	-	-	-	7,714
Total 30562 DA-RP-SD-1	\$ 7,714	\$ -	\$ -	\$ -	\$ -	\$ 7,714
30563 DA-RP-SD-2						
322103 Rst For Capital Project subfun	218	-	-	-	-	218
Total 30563 DA-RP-SD-2	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ 218
30564 DA-RP-SD-3						
322103 Rst For Capital Project subfun	23,875	-	-	-	-	23,875
Total 30564 DA-RP-SD-3	\$ 23,875	\$ -	\$ -	\$ -	\$ -	\$ 23,875
30565 DA-RT-SD-1						
322103 Rst For Capital Project subfun	3,376	-	-	-	-	3,376
Total 30565 DA-RT-SD-1	\$ 3,376	\$ -	\$ -	\$ -	\$ -	\$ 3,376
30566 DA-RT-SD-2						
322103 Rst For Capital Project subfun	325	-	-	-	-	325
Total 30566 DA-RT-SD-2	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ 325
30567 DA-RT-SD-3						
322103 Rst For Capital Project subfun	8,828	-	-	-	-	8,828
Total 30567 DA-RT-SD-3	\$ 8,828	\$ -	\$ -	\$ -	\$ -	\$ 8,828
30568 Cc/Pf-Ap13						
322103 Rst For Capital Project subfun	5,186	-	-	-	-	5,186
Total 30568 Cc/Pf-Ap13	\$ 5,186	\$ -	\$ -	\$ -	\$ -	\$ 5,186
30569 West Cnty Multi-Service						
322103 Rst For Capital Project subfun	106,751	-	-	-	65,000	171,751
Total 30569 West Cnty Multi-Service	\$ 106,751	\$ -	\$ -	\$ -	\$ 65,000	\$ 171,751

State Controller Schedules		County of Riverside				Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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

30700 Capital Improvement

322100 Rst For Construction/Cap Proj	2,011,006	-	-	-	-	2,011,006
350200 AFB For Const/Capital Projects	6,084,042	-	-	17,683,270	-	6,084,042

Total 30700 Capital Improvement	\$ 8,095,048	\$ -	\$ -	\$ 17,683,270	\$ -	\$ 8,095,048
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30702 Regional Projects

322103 Rst For Capital Project subfun	34,433,676	-	-	-	20,951,410	55,385,086
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Total 30702 Regional Projects	\$ 34,433,676	\$ -	\$ -	\$ -	\$ 20,951,410	\$ 55,385,086
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30703 Van Horn Juvenile Facility

322103 Rst For Capital Project subfun	1,896,315	-	-	-	-	1,896,315
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Total 30703 Van Horn Juvenile	\$ 1,896,315	\$ -	\$ -	\$ -	\$ -	\$ 1,896,315
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30705 Fire Headquarters

322103 Rst For Capital Project subfun	(913,702)	-	3,268,140	-	-	(4,181,842)
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Total 30705 Fire Headquarters	\$ (913,702)	\$ -	\$ 3,268,140	\$ -	\$ -	\$ (4,181,842)
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31000 85 Aces

322100 Rst For Construction/Cap Proj	1	-	-	-	-	1
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Total 31000 85 Aces	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
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31035 2005A Cap Imp Fm Court Ref

322100 Rst For Construction/Cap Proj	1	-	-	-	-	1
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Total 31035 2005A Cap Imp Fm	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
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31095 2013A PubDef/Prb

322100 Rst For Construction/Cap Proj	1,207,119	-	-	-	-	1,207,119
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Total 31095 2013A PubDef/Prb	\$ 1,207,119	\$ -	\$ -	\$ -	\$ -	\$ 1,207,119
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31110 2007 PSEC and Refunding

322100 Rst For Construction/Cap Proj	664,632	-	-	-	-	664,632
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Total 31110 2007 PSEC and	\$ 664,632	\$ -	\$ -	\$ -	\$ -	\$ 664,632
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31540 RDA Capital Improvements

330109 CFB-Capital Projects	-	1,381,611	-	-	1,381,611	1,381,611
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321158 Rst for RDA Capital Improvemen	20,033,800	16,829,521	1,381,611	-	-	18,652,189
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350400 AFB For Debt Service	-	-	-	18,211,132	-	-
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Total 31540 RDA Capital	\$ 20,033,800	\$ 18,211,132	\$ 1,381,611	\$ 18,211,132	\$ 1,381,611	\$ 20,033,800
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31541 Sycamore Canyon Redev

321158 Rst for RDA Capital Improvemen	509,567	-	-	2,301,566	2,301,566	2,811,133
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330100 Committed Fund Balance	1,500,000	1,500,000	1,500,000	-	-	-
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Total 31541 Sycamore Canyon	\$ 2,009,567	\$ 1,500,000	\$ 1,500,000	\$ 2,301,566	\$ 2,301,566	\$ 2,811,133
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31542 Moreno Valley Redev

321158 Rst for RDA Capital Improvemen	106,441	-	-	-	-	106,441
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Total 31542 Moreno Valley Redev	\$ 106,441	\$ -	\$ -	\$ -	\$ -	\$ 106,441
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31543 Palm Desert Redev Projects

321158 Rst for RDA Capital Improvemen	(677,124)	-	-	825,110	825,110	147,986
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330108 CFB-Deficit Reserve	1,500,000	-	-	-	-	1,500,000
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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Total 31543 Palm Desert Redev	\$ 822,876	\$ -	\$ -	\$ 825,110	\$ 825,110	\$ 1,647,986
31600 Menifee Rd-Bridge Benefit						
350200 AFB For Const/Capital Projects	1,563,997	34,045	34,045	-	-	1,529,952
Total 31600 Menifee Rd-Bridge	\$ 1,563,997	\$ 34,045	\$ 34,045	\$ -	\$ -	\$ 1,529,952
31610 So West Area RB Dist						
350200 AFB For Const/Capital Projects	1,151,409	267,626	267,626	-	-	883,783
Total 31610 So West Area RB Dist	\$ 1,151,409	\$ 267,626	\$ 267,626	\$ -	\$ -	\$ 883,783
31630 Signal Mitigation SSA 1						
350200 AFB For Const/Capital Projects	(187)	-	-	-	-	(187)
322103 Rst For Capital Project subfun	187	-	-	-	-	187
Total 31630 Signal Mitigation SSA 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31640 Mira Loma R & B Bene						
322100 Rst For Construction/Cap Proj	15,148,233	8,913,272	8,913,272	-	-	6,234,961
Total 31640 Mira Loma R & B Bene	\$ 15,148,233	\$ 8,913,272	\$ 8,913,272	\$ -	\$ -	\$ 6,234,961
31650 Dev Agrmt DIF Cons. Area						
322100 Rst For Construction/Cap Proj	47,387	-	-	152	152	47,539
Total 31650 Dev Agrmt DIF Cons.	\$ 47,387	\$ -	\$ -	\$ 152	\$ 152	\$ 47,539
31680 Developer Agreements						
322100 Rst For Construction/Cap Proj	1,059	-	-	-	-	1,059
Total 31680 Developer Agreements	\$ 1,059	\$ -	\$ -	\$ -	\$ -	\$ 1,059
31691 Signal Mitigation DIF - East						
322103 Rst For Capital Project subfun	14,160	-	-	-	-	14,160
Total 31691 Signal Mitigation DIF -	\$ 14,160	\$ -	\$ -	\$ -	\$ -	\$ 14,160
31692 Signal Mitigation DIF - West						
322103 Rst For Capital Project subfun	35,028	-	-	-	-	35,028
Total 31692 Signal Mitigation DIF -	\$ 35,028	\$ -	\$ -	\$ -	\$ -	\$ 35,028
31693 RBBD-Scott Road						
322103 Rst For Capital Project subfun	1,758,151	1,733,446	499,848	-	-	1,258,303
322100 Rst For Construction/Cap Proj	(1,087,713)	-	46	1,233,552	-	(1,087,759)
Total 31693 RBBD-Scott Road	\$ 670,438	\$ 1,733,446	\$ 499,894	\$ 1,233,552	\$ -	\$ 170,544
32710 EDA Mitigation Projects						
322100 Rst For Construction/Cap Proj	33,938	29,900	29,900	-	-	4,038
Total 32710 EDA Mitigation Projects	\$ 33,938	\$ 29,900	\$ 29,900	\$ -	\$ -	\$ 4,038
32750 Woodcrest Library Project						
322100 Rst For Construction/Cap Proj	1	-	-	-	-	1
Total 32750 Woodcrest Library	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
33500 PSEC 800 Mhz Radio Project						
350200 AFB For Const/Capital Projects	252,821	-	-	-	-	252,821
316100 Nsb For Prepaid Items	580,320	-	-	-	-	580,320

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2017-18	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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 33500 PSEC 800 Mhz Radio	\$ 833,141	\$ -	\$ -	\$ -	\$ -	\$ 833,141
33600 CREST						
350200 AFB For Const/Capital Projects	7,198,684	9,584,174	9,584,174	-	-	(2,385,490)
Total 33600 CREST	\$ 7,198,684	\$ 9,584,174	\$ 9,584,174	\$ -	\$ -	\$ (2,385,490)
33700 2008 A Palm Dzt Fn-Cty Fac						
309100 Rsv For Construction	14,174,570	-	-	-	-	14,174,570
322100 Rst For Construction/Cap Proj	(14,174,570)	-	-	-	-	(14,174,570)
Total 33700 2008 A Palm Dzt Fn-Cty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Project Fund	\$ 160,353,271	\$ 49,930,905	\$ 36,845,972	\$ 41,234,682	\$ 29,127,005	\$ 152,634,304

Debt Service Fund						
35000 Pension Obligation Bonds						
324100 Restricted for Debt Service	17,123,125	-	-	-	-	17,123,125
Total 35000 Pension Obligation	\$ 17,123,125	\$ -	\$ -	\$ -	\$ -	\$ 17,123,125
35100 Pension Liability Mgmt Fund						
350400 AFB For Debt Service	4,384,863	-	-	-	-	4,384,863
Total 35100 Pension Liability Mgmt	\$ 4,384,863	\$ -	\$ -	\$ -	\$ -	\$ 4,384,863
36020 85 Aces						
324100 Restricted for Debt Service	-	-	-	-	-	-
Total 36020 85 Aces	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36080 97 Historic Courthouse						
324100 Restricted for Debt Service	-	-	-	-	-	-
Total 36080 97 Historic Courthouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36150 2003B Capital Facilities Proj						
324100 Restricted for Debt Service	-	-	-	-	-	-
Total 36150 2003B Capital Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36160 2005B Historic Courthouse						
324100 Restricted for Debt Service	224	-	-	-	-	224
Total 36160 2005B Historic	\$ 224	\$ -	\$ -	\$ -	\$ -	\$ 224
36180 1990 Monterey Avenue						
324100 Restricted for Debt Service	96,502	-	-	-	-	96,502
Total 36180 1990 Monterey Avenue	\$ 96,502	\$ -	\$ -	\$ -	\$ -	\$ 96,502
36190 2006 A Capital Imp Projects						
324100 Restricted for Debt Service	-	-	-	-	-	-
Total 36190 2006 A Capital Imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36200 2007 PSEC and Refunding						
324100 Restricted for Debt Service	5,532,947	-	-	-	-	5,532,947
Total 36200 2007 PSEC and	\$ 5,532,947	\$ -	\$ -	\$ -	\$ -	\$ 5,532,947
36210 2008 A SWJC Refunding						

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2017-18					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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	
324100 Restricted for Debt Service	1,799,633	-	-	-	-	1,799,633	
Total 36210 2008 A SWJC	\$ 1,799,633	\$ -	\$ -	\$ -	\$ -	\$ 1,799,633	
36220 2009 Larson Jus Cntr Ref							
324100 Restricted for Debt Service	2,775,022	-	-	-	-	2,775,022	
Total 36220 2009 Larson Jus Cntr	\$ 2,775,022	\$ -	\$ -	\$ -	\$ -	\$ 2,775,022	
36230 2009 PSEC & Woodcrt Lib Rf							
324100 Restricted for Debt Service	1,505,395	-	-	-	-	1,505,395	
Total 36230 2009 PSEC & Woodcrt	\$ 1,505,395	\$ -	\$ -	\$ -	\$ -	\$ 1,505,395	
36250 2012 CAC Refunding Debt							
324100 Restricted for Debt Service	2,555,533	-	-	-	-	2,555,533	
Total 36250 2012 CAC Refunding	\$ 2,555,533	\$ -	\$ -	\$ -	\$ -	\$ 2,555,533	
36270 2012 Public Finance Authty							
324100 Restricted for Debt Service	1,396,280	-	-	-	-	1,396,280	
Total 36270 2012 Public Finance	\$ 1,396,280	\$ -	\$ -	\$ -	\$ -	\$ 1,396,280	
36280 2013A PubDef/Prb							
324100 Restricted for Debt Service	2,162,984	-	-	-	-	2,162,984	
Total 36280 2013A PubDef/Prb	\$ 2,162,984	\$ -	\$ -	\$ -	\$ -	\$ 2,162,984	
36290 2014A&B Court Facilities Rf							
324100 Restricted for Debt Service	2,895,434	-	-	-	-	2,895,434	
Total 36290 2014A&B Court	\$ 2,895,434	\$ -	\$ -	\$ -	\$ -	\$ 2,895,434	
37050 Teeter Debt Service Fund							
324100 Restricted for Debt Service	(606,721)	-	-	-	-	(606,721)	
Total 37050 Teeter Debt Service	\$ (606,721)	\$ -	\$ -	\$ -	\$ -	\$ (606,721)	
37150 Inland Empire Tobacco							
324100 Restricted for Debt Service	19,483,165	-	-	-	-	19,483,165	
Total 37150 Inland Empire Tobacco	\$ 19,483,165	\$ -	\$ -	\$ -	\$ -	\$ 19,483,165	
37200 Bankruptcy Courthouse							
324100 Restricted for Debt Service	-	-	-	-	-	-	
Total 37200 Bankruptcy Courthouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37300 US District Court Financing							
324100 Restricted for Debt Service	1,902,166	-	-	-	-	1,902,166	
Total 37300 US District Court	\$ 1,902,166	\$ -	\$ -	\$ -	\$ -	\$ 1,902,166	
37500 2003 A Palm Dzt Fn-Cty Fac							
324100 Restricted for Debt Service	-	-	-	-	-	-	
Total 37500 2003 A Palm Dzt Fn-Cty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37510 2008 A Palm Dzt Fn-Cty Fac							
324100 Restricted for Debt Service	-	-	-	-	-	-	
Total 37510 2008 A Palm Dzt Fn-Cty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2017-18	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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 Debt Service Fund	\$ 63,006,552	\$ -	\$ -	\$ -	\$ -	\$ 63,006,552
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Total Governmental Funds	\$ 502,597,866	\$ 95,740,361	\$ 74,612,061	\$ 44,752,664	\$ 31,435,325	\$ 459,421,130
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2017-18	Schedule 5
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Description	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Summarization by Source

Taxes	\$ 342,406,965	\$ 355,539,896	\$ 366,025,913	\$ 366,025,913	\$ 368,225,913
Licenses, Permits & Franchises	22,781,969	21,384,675	21,926,288	21,926,288	21,926,288
Fines, Forfeitures & Penalties	73,718,592	65,986,021	59,901,182	59,901,182	59,901,182
Rev Fr Use Of Money&Property	28,046,991	20,196,473	27,899,912	27,899,755	27,899,755
Intergovernmental Revenues	2,055,645,191	2,103,585,309	2,160,060,536	2,208,696,154	2,210,908,277
Charges For Current Services	706,512,482	744,606,073	843,125,375	839,812,323	843,504,989
Other In-Lieu And Other Govt	12,847,371	22,088,744	31,440,285	31,440,285	31,440,285
Other Revenue	233,695,784	249,758,040	241,383,654	236,849,298	237,759,898
Total Summarization by Source	\$ 3,475,655,345	\$ 3,583,145,231	\$ 3,751,763,145	\$ 3,792,551,198	\$ 3,801,566,587

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2017-18	Schedule 5
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Description	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

Summarization by Fund

10000 General Fund	\$ 2,902,727,614	\$ 2,992,930,514	\$ 3,115,937,299	\$ 3,149,607,301	\$ 3,158,249,604
20000 Transportation	194,446,880	170,375,961	159,894,614	171,547,178	171,547,178
20200 Tran-Lnd Mgmt Agency Adm	11,595,493	11,990,370	11,106,534	11,106,534	11,106,534
20250 Building Permits	6,824,561	7,204,971	7,674,373	7,674,373	7,674,373
20260 Survey	5,213,463	5,001,847	5,391,676	5,391,676	5,391,676
20300 Landscape Maint District	1,124,139	1,098,160	1,193,158	1,193,158	1,193,158
20600 Community & Business Services	-	-	1,772,256	1,772,256	1,772,256
21000 Co Structural Fire Protection	54,770,699	53,622,335	56,606,697	56,606,697	56,606,697
21050 Community Action Agency	8,672,902	8,814,429	9,199,276	9,199,276	9,199,276
21100 EDA-Administration	10,417,107	10,947,519	12,470,063	12,470,063	13,270,063
21140 Community Cntr Administration	14,271	-	-	-	-
21150 USED Grant	-	505,727	500,000	500,000	500,000
21200 County Free Library	24,169,044	22,621,031	23,721,665	23,721,665	23,721,665
21250 Home Program Fund	3,342,213	4,048,734	2,841,311	2,841,311	2,841,311
21300 Homeless Housing Relief Fund	11,129,252	13,309,402	12,724,634	12,724,634	12,724,634
21350 Hud Community Services Grant	7,245,289	10,108,378	10,622,550	10,622,550	10,622,550
21370 Neighborhood Stabilization NSP	2,270,549	4,544,439	2,560,518	2,560,518	2,560,518
21410 Comm Recidivism Reduction Prgm	163,834	450,000	450,000	450,000	450,000
21450 Office On Aging	12,714,942	13,757,929	13,452,768	13,452,768	12,989,898
21550 Workforce Development	22,665,996	24,869,647	26,515,379	26,515,380	26,515,380
21610 RUHS-FQHC	-	39,965,657	46,036,134	46,036,134	46,036,134
21750 Bio-terrorism Preparedness	2,352	1,877,961	-	-	-
21760 Hosp Prep Prog Allocation	68	655,050	-	-	-
21790 Ambulatory Care EPMEHR_Proj	-	4,534,357	4,534,357	-	-
21800 Bioterrorism Preparedness	1,504,800	375,285	2,707,517	2,707,517	2,743,473
21810 Hospital Preparedness Program	531,489	137,182	795,741	795,741	795,741
21830 EDA Community Park and Centers	-	-	274,801	274,801	274,801
22000 Rideshare	553,754	669,700	529,500	529,500	529,500
22050 AD CFD Adm	653,558	769,433	437,000	437,000	437,000
22100 Aviation	2,887,586	3,022,902	3,054,693	3,054,693	3,054,693
22200 National Date Festival	4,208,241	4,398,757	4,321,952	4,321,952	4,321,952
22250 Cal Id	4,724,590	4,846,059	5,489,349	5,489,349	5,489,349
22300 AB2766 SHER BILL	552,681	510,500	552,000	552,000	552,000
22350 Special Aviation	490,406	3,618,800	2,942,500	2,942,500	2,942,500
22400 Supervisorial Road Dist #4	720,136	758,182	708,156	708,156	708,156
22430 Health_Juvenile_Svcs	1,394,867	1,323,074	1,347,300	1,347,300	1,347,300
22450 WC- Multi-Species Habitat Con	4,639,947	4,545,000	5,022,500	5,022,500	5,022,500
22500 US Grazing Fees	-	-	-	-	-
22570 Geographical Information System	2,057,886	2,167,154	1,867,222	1,867,222	1,867,222

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2017-18	Schedule 5
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Description	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5
22650 Airport Land Use Commission	\$ 527,604	\$ 554,654	\$ 560,826	\$ 560,826	\$ 560,826
22840 Solar Revenue Fund	1,010,293	1,031,487	1,045,258	1,045,258	1,045,258
22850 Casa Blanca Clinic Operations	235,007	235,578	235,578	235,578	235,578
23000 Franchise Area 8 Assmt For Wmi	772,337	780,400	780,400	780,400	780,400
30000 Accumulative Capital Outlay	1,972,912	189,600	-	-	-
30100 Capital Const-Land & Bldg Acq	80,664,766	50,932,126	67,882,715	67,882,715	67,882,715
30120 County Tobacco Securitization	375,700	380,000	360,200	360,200	360,200
30360 Cabazon CRA Infrastructure	977,257	732,884	733,000	733,000	733,000
30370 Wine Country Infrastructure	-	477,849	247,000	247,000	247,000
30500 Developers Impact Fee Ops	3,091,624	3,527,500	4,502,500	4,502,500	4,502,500
30700 Capital Improvement Program	7,276,879	13,373,721	35,800,000	35,800,000	35,800,000
31540 RDA Capital Improvements	29,264,346	31,010,036	33,304,833	33,304,833	33,304,833
31600 Menifee Rd-Bridge Benefit Dist	9,827	5,133	4,955	4,955	4,955
31610 So West Area RB Dist	372,503	359,371	357,279	357,279	357,279
31630 Signal Mitigation SSA 1	-	-	2,000	2,000	2,000
31640 Mira Loma R & B Bene District	78,204	55,012	42,502	42,502	42,502
31650 Dev Agrmt DIF Cons. Area Plan	3,015,164	2,688,745	1,195,152	1,195,152	1,195,152
31680 Developer Agreements	3,511	1,024	-	-	-
31690 Signal Mitigation DIF	1,653,766	2,179,185	4,255,157	4,255,000	4,255,000
31693 RBBB-Scott Road	21,713	20,300	26,106	26,106	26,106
32710 EDA Mitigation Projects	-	10,000	100	100	100
33600 CREST	2,304,770	4,119,147	4,629,562	4,629,562	4,629,562
35000 Pension Obligation Bonds	37,498,238	37,934,889	37,776,393	37,776,393	37,776,393
37050 Teeter Debt Service Fund	98,315	2,170,144	2,766,136	2,766,136	2,766,136
Total Summarization by Fund	\$ 3,475,655,345	\$ 3,583,145,231	\$ 3,751,763,145	\$ 3,792,551,198	\$ 3,801,566,587

Total Transferred From	SCH 6, col 4	SCH 6, col 5		SCH 6, col 6	sch 6, col 7
Total Transferred To					sch 2, col 4
Summarization Totals Must Equal					Total by Source = Total by Fund

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

10000 General Fund

**General Fund
Taxes**

Prop Tax Current Secured	\$	209,175,649	\$	219,300,500	\$	229,194,778	\$	231,394,778
Prop Tax Current Unsecured		8,625,101		8,962,029		9,603,665		9,603,665
Prop Tax Prior Unsecured		498,445		471,056		471,056		471,056
Prop Tax Current Supplemental		2,910,701		3,500,000		3,534,000		3,534,000
Prop Tax Prior Supplemental		1,216,516		1,320,000		1,440,000		1,440,000
Sales & Use Taxes		29,573,115		30,244,000		28,900,000		28,900,000
Measure A-Transit		6,048		1		160,912		160,912
Documentary Transfer Tax		14,512,937		14,512,937		14,513,000		14,513,000
Transient Occupancy		2,727,411		3,071,552		3,071,552		3,071,552
Non Commn Aircraft		184,980		225,379		232,000		232,000
Racehorse Tax		4,789		10,000		10,000		10,000
RDV Prty Tax, LMIH Resdul Asts		10,509,053		10,602,978		9,708,250		9,708,250
Total Taxes	\$	279,944,745	\$	292,220,432	\$	300,839,213	\$	303,039,213

Licenses, Permits & Franchises

County Animal Licenses	\$	1,022,779	\$	1,150,000	\$	1,150,000	\$	1,150,000
Kennel Permits		22,175		24,000		24,000		24,000
Business Licenses		553,802		576,355		617,000		617,000
Lic-Fortune Telling 5.24.030		111		324		400		400
Lic-Massage 5.32.020/5.32.040		18,222		20,050		18,067		18,067
Mitigation Fee		49,869		60,000		80,000		80,000
Food Facility Const Plan Check		706,949		733,153		780,000		780,000
Cert For Sewage Disposal		582,971		566,888		425,000		425,000
Swim Pool Const Plan Check		263,371		201,135		270,000		270,000
Franchises		4,407,900		6,512,684		7,208,000		7,208,000
Haz Mtl-Emerg Resp Plan Prmt		3,623,853		3,541,068		3,400,000		3,400,000
Hazardous Waste Generator Prmt		2,330,038		2,296,308		2,300,000		2,300,000
License-Bingo Ord 5.04.010		1,000		1,200		1,000		1,000
License-CATV		3,318,776		-		-		-
License-Dance Ord 5.20.010		1,475		1,500		1,575		1,575
Lic -Marriage Domestic Viol		298,195		231,000		237,160		237,160
Permit-Explosive Handling		9,372		8,400		8,400		8,400
Permit-Gun (PC 12050)		155,466		137,671		160,000		160,000
Unpackaged Food Carts		202,190		211,060		140,000		140,000
Records Clearance Letters		10,807		11,143		11,133		11,133
UST New Const-Upgrade Permit		130,769		156,802		85,000		85,000
UST Operating Permit		1,065,509		985,440		975,000		975,000
UST Remov-Aban-Temp-Close Prmt		13,208		23,458		12,000		12,000
Medical Waste		218,711		256,792		241,000		241,000
Air Quality		62,764		-		-		-

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Abandoned Propty Registration	\$ 30,031	\$ 18,240	\$ 14,840	\$ 14,840
		Total Licenses, Permits & Franchises	\$ 19,100,313	\$ 17,724,671	\$ 18,159,575	\$ 18,159,575
		Fines, Forfeitures & Penalties				
		Vehicle Code Fines	\$ 2	\$ -	\$ -	\$ -
		Fee-POC Transaction	209,937	260,000	149,580	149,580
		Fine-Traffic Motor Vehicle MC	1,043,250	1,039,000	841,181	841,181
		Health-Safety Fees	28,453	33,000	160,771	160,771
		DUI Misdemeanor Reckless	379,968	39,771	1,440,715	1,440,715
		Fine-Ch90-78 Forensic Test	470,636	600,000	600,000	600,000
		Other Court Fines	5,411,116	4,608,791	4,449,216	4,449,216
		Code Enforcement	501,313	539,320	1,598,107	1,598,107
		Superior Court	181,818	99,000	101,640	101,640
		Fine-Traffic School	1,461,714	1,451,000	1,380,022	1,380,022
		AB233 Realignment	15,019,019	14,815,000	13,092,955	13,092,955
		Criminal-Co. 25%	130,890	61,000	129,973	129,973
		Other Fines	3,015,641	613,460	394,573	394,573
		Alcohol Education Prevention	329,453	78,510	50,000	50,000
		Failure to Appear(Auto Wrnt)	3,202	-	-	-
		Forfeiture of Tax Sale Deposits	30,560	5,000	5,000	5,000
		Asset Forfeiture	3,437,666	24,718	39,863	39,863
		Civil Penalties	18,700	5,000	10,000	10,000
		Other Forfeitures & Penalties	6,965,227	3,329,937	2,118,449	2,118,449
		Work Release Programs	2,526,699	2,546,763	2,571,210	2,571,210
		Admin Enforcement Order	250	-	-	-
		CIO Penalty R&T 482	281,709	1	1	1
		Incarceration Fee	457,088	411,707	414,000	414,000
		Penalties & Int On Del Taxes	3,101,265	2,561,863	2,561,863	2,561,863
		Penalties & Int - Del Tax	-	1,910,144	2,766,136	2,766,136
		Costs On Delinquent Taxes	3,192,413	3,528,241	3,528,241	3,528,241
		Teeter Overflow	25,000,000	27,000,000	21,000,000	21,000,000
		Total Fines, Forfeitures & Penalties	\$ 73,197,989	\$ 65,561,226	\$ 59,403,496	\$ 59,403,496
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 5,929,715	\$ 6,032,402	\$ 11,418,529	\$ 11,418,529
		Interest-Other	33,271	-	-	-
		Interest- AB 1018 (PC 7642)	1,501	2,074	2,796	2,796
		Interest-Departmental	116,746	7,806	7,347	7,347
		Rents	329,541	-	-	-
		Admissions	5,940	6,780	7,000	7,000
		Building Use	1,017,202	724,558	905,409	905,409
		Exhibits	191,400	230,170	232,000	232,000
		Entry Fees	8,850	4,500	4,500	4,500

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Industrial & Commercial Space	\$ 1,680	\$ 1,248	\$ 2,000	\$ 2,000
		Landfill Lease Agreement	8,576,338	1,820,000	4,017,600	4,017,600
		Lease Ambulance	12,950	9,000	9,000	9,000
		Lease To Non-County Agency	116,990	1	61,517	61,517
		Misc Event Charges	83,225	70,400	95,000	95,000
		Concessions	444	833	900	900
		Parking	293,211	304,995	307,788	307,788
		Range Fees	68,387	74,589	87,000	87,000
		Rental Of Buildings	741,286	1,533,261	760,900	760,900
		Vending Machines	934	1,302	1,056	1,056
		Monthly Parking Fees-County	793,767	794,145	802,742	802,742
		Monthly Parking-Non-County	342,207	363,711	378,300	378,300
		Parking Validations - County	12,000	9,400	12,000	12,000
		Parking Validations Non-County	30,860	34,697	41,906	41,906
		Total Rev Fr Use Of Money&Property	\$ 18,708,445	\$ 12,025,872	\$ 19,155,290	\$ 19,155,290
		Intergovernmental Revenues				
		CA-Motor Vehicle In-Lieu Tax	\$ 220,882,441	\$ 231,432,660	\$ 243,004,293	\$ 243,004,293
		CA-Realignment from VLF	11,570,677	29,299,010	26,490,000	26,490,000
		CA-Public Asst Administration	113,217,104	113,975,633	99,838,463	99,960,602
		CA-Support Enf Incentive	10,964,684	11,329,893	11,329,893	11,329,893
		CA-Undistributed Realignment	482,332	240,151	-	-
		CA-Public Asst Program	68,786,401	64,047,905	66,063,698	66,063,698
		CA-Realignment-DPSS	116,398,215	121,788,109	165,850,700	165,850,700
		CA-Realignment-Mental Health	42,622,898	47,517,841	46,262,221	46,262,221
		CA-Mental Health Services	4,632,502	5,083,973	4,067,439	4,067,439
		CA-Rollover	-	418,962	396,455	396,455
		CA-State MH Subs Funding	4,086,711	374,726	3,109,846	3,109,846
		CA-Managed Care	-	3	3	3
		CA-Mental Health Svcs Act	71,743,950	78,006,489	104,048,520	104,048,520
		CA-Low Income Health Plan	(516)	1	1	1
		CA-Medi-cal	8,905,349	9,429,456	10,577,216	10,577,216
		Ca-Chdp	1,021,959	1,115,683	1,157,689	1,157,689
		CA-Family Planning	1,658,932	375,000	225,000	225,000
		CA-Medically Indigent	513,235	347,546	573,989	573,989
		CA-Medi-Cal Match	96,811	482,554	1	1
		CA-Realignment-Health	3,744,878	4,062,500	4,137,500	4,137,500
		CA-Other Aid to Health	318,019	368,525	497,395	497,395
		CA-Grant Revenue	11,231,751	11,564,968	11,774,588	11,774,588
		CA-Ag Commn-Salary Reimb	1,858,623	1,001,714	997,926	997,926
		CA-Ag Commn-Sale Econ Poisons	-	760,000	761,862	761,862
		CA-Unclmd Gas Tax Agricultural	427,974	438,269	460,000	460,000
		CA-Juvenile Probation & Camps	6,553,338	-	-	-

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Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Local Detention Facility	\$ 4,070,889	\$ 3,928,063	\$ 3,979,521	\$ 3,979,521
		CA-Homeowners Tax Relief	2,538,077	2,530,034	2,579,471	2,579,471
		CA-Suppl Homeowners Tax Relief	36,566	38,370	40,288	40,288
		CA-Mandate Reimbrsment Process	3,250	2	2	2
		CA- Other State Mandated Costs	-	-	1,040,262	1,040,262
		CA-Mandate Reimbursement	11,000,420	1,788,555	2,160,717	2,160,717
		CA-Post Reimbursement	857,547	795,252	506,929	506,929
		CA-Tobacco Tax Prop.10	4,371,096	3,681,995	3,312,490	3,312,490
		CA-Tobacco Tax Prop.99	119,881	218,872	1,533,869	1,533,869
		CA-License Plate Fund	22,857	20,000	20,000	20,000
		CA-Veteran Svc Officer Reimb	253,211	350,000	335,000	335,000
		CA-Public Safety Sales Tax	190,253,261	168,275,180	172,508,983	172,508,983
		CA-From Other St Govt Agencies	10,857,850	13,648,669	19,808,787	19,808,787
		Off Highway Vehicle Park & Rec	64,606	51,425	-	-
		CA-Vehicle Theft SB 2139	2,132,434	1,806,770	940,000	940,000
		CA-Urban Auto Fraud Grant	442,843	442,842	442,842	442,842
		CA-Misc State Reimbursements	(45,558)	2,679	30,000	30,000
		CA-Victims Claim Process	750,256	660,258	750,258	750,258
		CA-Workers Comp Ins Fraud	2,020,000	2,084,970	2,084,970	2,084,970
		CA-Penal Code 1305	33,778	38,000	38,000	38,000
		CA-Local Govt Financial Asst	8,381,299	-	-	-
		CA-DA Auto Ins Fraud	875,002	880,500	880,500	880,500
		CA-Comp & Tech Crime High Tech	163,138	160,000	160,000	160,000
		CA-Extradition Of Prisoners	313,464	227,781	210,500	210,500
		CA-Citizens Option Ps	2,167,758	1,809,939	1,811,939	1,811,939
		CA-Vehicle Abatement	392,412	663,933	660,000	660,000
		CA-Victim-Witness	486,458	203,857	42,047	42,047
		CA-Disability Healthcare Fraud	345,731	512,695	376,264	376,264
		CA- Other Operating Grants	10,878,040	2,277,085	167,835	167,835
		CA-Foreclosure Crisis Recovery	11,529	5,782	-	-
		CA-STC Reimbursement	1,374,360	1,140,360	1,463,815	1,463,815
		CA-Trans Of Prisoners PC4750	407,285	423,238	425,780	425,780
		CA-Indian Gaming Grants	1,337,474	467,378	335,746	335,746
		CA-PC4750 CDC:Criminal/Writs	569,552	629,725	629,725	629,725
		CA-LifeAnnuity Consmer Protect	33,272	43,218	53,327	53,327
		CA-Criminal RestitutionCompact	151,232	120,586	150,000	150,000
		CA-AB118 Local Revenue	308,433,688	368,696,133	385,984,325	385,984,325
		CA EMA SAFE	-	64,887	-	-
		Fed-Public Assistance Admin	296,524,333	309,401,163	299,985,231	302,185,281
		Fed-Publ Assistance Programs	101,718,689	104,064,473	107,367,334	107,367,334
		Fed-Family Support Reimb	21,274,863	22,954,950	22,920,071	22,920,071
		Fed-Support Enforce Incentive	1,937,678	1,859,568	1,859,568	1,859,568
		Fed-Title IV-E Funding	3,803,479	1,829,076	2,993,000	2,993,000

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed-National School Lunch	\$ 388,427	\$ 401,202	\$ 394,593	\$ 394,593
		Fed-SB 910 MAA MAC	217,545	1,240,598	1,501,869	1,501,869
		Fed- Health Grants	21,337,902	24,332,197	24,310,980	24,310,980
		Fed-Aid For Disaster	-	1	1	1
		Federal In Lieu Taxes	3,595,987	3,337,860	3,400,000	3,400,000
		Fed-BJA Block Grant	343,518	254,507	140,000	140,000
		Fed-Misc Reimbursement	594,266	430,705	83,400	83,400
		Fed-Medi-Cal-FFP	94,889,276	110,300,366	132,485,816	132,485,816
		Fed-Block Grants	13,749,928	20,342,966	15,038,961	15,038,961
		Fed- Other Operating Grants	6,079,791	7,511,574	6,047,980	6,364,828
		Fed- Ineligible SSI Incentive	179,600	187,400	186,000	186,000
		Fed-US DOJ SCAAP	763,366	905,504	905,504	905,504
		Fed-Federal Revenue	1,754,419	2,798,070	4,220,126	4,220,126
		Fed-Life Support-CY	-	1	150,000	150,000
		Fed-Other Government Agencies	75,892	130,078	148,321	148,321
		Fed-Medicare	564,281	2,447,988	592,495	592,495
		Fed-Elder Abuse	16,086	-	-	-
		Fed-Mandate Reimbursement	-	375,001	2	2
		Fed - ARRA Subrecipient	(650)	-	-	-
		Fed - DUI with Death & Injury	2,458,186	1,577,670	603,219	603,219
		Total Intergovernmental Revenues	\$ 1,840,090,088	\$ 1,928,833,522	\$ 2,032,423,361	\$ 2,035,062,398
		Charges For Current Services				
		Seizure Fees	\$ 365,092	\$ 314,695	\$ 314,695	\$ 314,695
		Correction Of Fixed Charges	35,200	34,821	35,569	35,569
		Prop Tax Colln Fees R&T 95.2	8,229,659	9,686,829	10,576,374	10,576,374
		R & T 2188 Timeshare Asmnt Fee	3,149,628	3,194,407	3,224,647	3,224,647
		Hist Aircraft Exempt R&T 220.5	560	550	550	550
		Redemption Fees	681,641	780,198	780,198	780,198
		Supplemental 5% Charge R&T75.6	3,400,673	3,537,617	3,540,722	3,540,722
		Tax Coll Adv Costs-Tax Sales	1,347,798	1,758,707	1,123,500	1,123,500
		Treasurer-Tax Collector Fees	1,792,397	1,821,736	1,835,241	1,835,241
		Special Assessments	1,022,215	2,562,945	934,046	934,046
		Undivided Intrst R&T Code 4151	354	700	700	700
		Sep Valuations R&T Code 2821	-	1	1	1
		Prop Characteristics R&T 408.3	1,802	1,800	1,800	1,800
		Map Copies	3,075	25,000	25,000	25,000
		Auditor-Accounting Fees	84,625	110,500	120,900	120,900
		Auditor - Garnishment Fee	32,790	35,000	33,000	33,000
		Payroll Services-County	564,377	587,128	598,441	598,441
		Electronic Payables	863,020	925,000	1,200,000	1,200,000
		Redevelopment ABx1 26	727,007	766,058	876,762	876,762
		Communications Services	1,449,020	1,373,624	1,287,268	1,287,268

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Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Telephone-Fax Service	\$ 874	\$ 600	\$ 1,000	\$ 1,000
		Candidates Filing Fees	(2,736)	55,000	132,000	132,000
		School Election Service	41,817	2,075,000	571,000	571,000
		Special Dist Election Service	724,373	1,535,000	242,000	242,000
		City Election Services	810,703	1,360,000	175,000	175,000
		Dispatch Services	390,914	349,463	402,000	402,000
		DA-Check Diversion Program	15,965	25,000	10,000	10,000
		Flood Control District	200,825	297,921	317,372	317,372
		Housing Authority	122,318	145,000	164,467	164,467
		Legal Services	571,416	845,269	970,117	970,117
		Liability Insurance	332,989	350,000	393,852	393,852
		LPS Conservatorship	253,885	206,425	233,662	233,662
		Public Defender Service	267,487	167,212	225,212	225,212
		School Districts	29,055	20,000	21,305	21,305
		Prison Legal Reimb (PC4750)	110,546	134,339	132,339	132,339
		Investigation Fees	2,340	-	-	-
		Restaurant Consultation Fees	49,946	50,136	70,000	70,000
		Planning Services	59,014	37,221	79,347	79,347
		Deposit Based Fee Draws	4,679,823	5,039,745	5,392,400	5,392,400
		Misc Reimb-Agricultural Svcs	523,729	502,147	590,470	590,470
		Sealer of Weights & Measures	1,954,222	1,902,949	1,950,000	1,950,000
		Code Enf Svcs City Contracts	673,352	642,456	-	-
		Civil Process Fees	1,014,525	992,592	973,166	973,166
		Court Fees & Costs	891,203	726,000	460,000	460,000
		Collection Charges	1,577,204	1,727,870	1,709,337	1,709,337
		Probate Fees	337,534	299,065	376,579	376,579
		Superior Court Fees	52,761	69,000	53,316	53,316
		Reimb From Trial Court Funding	1,707,914	1,748,617	1,937,619	1,937,619
		Interpreter Reimbursement	-	150,000	1	1
		Estate Fees	4,104	4,187	4,428	4,428
		Pa Stat Commn Xtraord PC7660	374,552	283,341	281,802	281,802
		Proc For Estates No Known Heir	38,616	38,950	37,000	37,000
		Storage-Cost Reimbursement	24,029	13,730	15,600	15,600
		Adoption-Auction Fees	413,170	450,000	480,000	480,000
		City Billings-Animal Shelt Svc	3,828,736	3,800,018	3,800,018	3,800,018
		City Billings-Field Services	2,395,025	2,476,817	2,451,046	2,451,046
		City Licenses-Service Charge	952,802	835,134	855,034	855,034
		Impounds Boards Disposal	420,412	400,000	440,000	440,000
		Spay&Neuter Clinic Fees	770,159	760,000	700,000	700,000
		Law Enforcement Services	225,145	237,462	224,981	224,981
		ABC Letters	568	600	500	500
		Contract City Law Enforcement	191,140,877	190,382,735	197,821,489	201,333,214
		Crime Analysis Fees	500	550	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fingerprinting	\$ 144,606	\$ 139,000	\$ 134,502	\$ 134,502
		RRCMC Security Law Enforcement	4,410,278	4,364,191	4,620,770	4,620,770
		School Services Law Enforcemnt	6,178,004	6,902,089	7,292,053	7,437,038
		Search And Rescue	16,531	53,184	21,700	21,700
		Sheriff Extra Duty (GC53069.8)	3,196,896	2,749,314	3,356,586	3,356,586
		Vehicle Impound Fee VC22850.5	48,472	48,542	44,300	44,300
		Fee-Repo (GC26751)	22,197	22,100	19,478	19,478
		Citation Sign - Off	18,243	-	-	-
		Trial Crt Funding-Unallowable	-	-	1,596,828	1,596,828
		Recording Fees	8,647,659	9,359,686	11,345,342	11,345,342
		Copies of Official Records	337,876	305,237	305,152	305,152
		Vitals Recorder Fees	2,041,594	1,889,138	1,990,000	1,990,000
		Conversion Program	551,122	547,006	547,000	547,000
		Recorder Vitals	193,134	169,751	170,000	170,000
		Recorder Modernization	2,611,367	2,599,323	2,600,000	2,600,000
		No. Chg/Ownership R&T 480.3	75,370	68,080	68,000	68,000
		Soc. Security Truncation	570,382	564,903	565,000	565,000
		Electronic Recording Fee	570,382	564,903	565,000	565,000
		RE Fraud Prevention-Admin	388,170	389,073	390,000	390,000
		RE Fraud Prev Courtesy Notices	484,794	337,997	338,000	338,000
		Health Services	41,090	47,019	46,800	46,800
		Ambulance Inspection	155,062	150,000	150,000	150,000
		Capitated Medi-Cal	12,029,214	-	-	-
		Detention Facilities	1,708	1,500	1,500	1,500
		Emerg Med Personnel Cert	61,462	70,000	70,000	70,000
		Environmental Health Contracts	225,541	143,786	216,315	216,315
		Fees-Other Health	141,150	101,860	158,000	158,000
		WIC-Baby Slings	2,135	3,570	-	-
		Food Facility	6,634,964	6,602,022	7,700,000	7,700,000
		Food Handlers Education	1,238,915	1,116,707	1,200,000	1,200,000
		Industrial Hygiene Fees	41,081	34,421	100,000	100,000
		Lab Fees-Private Pay	616,641	540,000	590,000	590,000
		Lea -Tipping Fee	829,743	330,931	975,000	975,000
		Mandatory Aids Education	2,575	2,500	1,500	1,500
		Mobilehome Park	126,662	170,448	128,000	128,000
		Organized Camp	18,242	26,725	20,500	20,500
		Poultry Ranch	13,322	18,065	15,000	15,000
		Refuse Collection Permits	2,303,089	2,692,432	2,125,000	2,125,000
		Reimb For Health Svc-Physicals	12,000,543	-	-	-
		Septic Tank Pumper	72,485	93,727	65,000	65,000
		Swimming Pool Permits	2,934,647	2,932,611	3,100,000	3,100,000
		Uncmpsd Emerg Med Svcs SB-12	4,835,931	4,706,000	6,276,128	6,276,128
		Unpackaged Food Carts Inspec	18,136	12,952	20,000	20,000

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Water Systems	\$ 271,090	\$ 123,972	\$ 250,000	\$ 250,000
		Water Wells	227,545	196,267	200,000	200,000
		Private Solid Waste Facilities	123,210	128,514	87,000	87,000
		Other 3rd Parties	109,139	-	-	-
		Other 3rd Parties-Non PT	786,490	775,000	775,000	775,000
		Health fees	104,933	-	-	-
		CHDP Patients	21,925	5,000	4,500	4,500
		Mental Health Services	-	1	1	1
		Inst Mentally Disabled	2,073,281	2,534,385	2,176,945	2,176,945
		Insurance Fees	497,947	954,160	500,138	500,138
		Special Patient Fees	37,707	1	40,000	40,000
		Patient Fees	46,994	303,620	53,260	53,260
		Other MH Charges For Services	1,029,050	2,185,785	3,930,426	3,930,426
		CCS Therapy Repay	1,300	-	-	-
		California children's services	5,940	-	-	-
		Adoption Fees	7,500	918	7,500	7,500
		Medi Care Patients	721,918	-	50,000	50,000
		Medi-Cal Patients	10,788,481	1,518,000	1,795,000	1,795,000
		Mia	180	-	-	-
		Private Patients	581,073	-	1,800	1,800
		Rebates & Refunds	640,261	735,260	1,128,393	1,128,393
		Medical Records Abstract Sales	1,327	-	1	1
		Seminar & Tuition Fees	87,009	85,022	55,000	55,000
		Day Use	170	-	500	500
		Personnel Services	5,931,533	6,675,311	6,986,929	6,986,929
		Training	73,273	85,000	145,000	145,000
		Real Estate Fraud Prosecution	3,077,670	3,244,263	3,244,263	3,244,263
		Accident Reports	147,387	146,500	91,234	91,234
		Collections Program	961,106	951,229	1,020,240	1,020,240
		Containment And Cleanup	175,169	133,428	206,000	206,000
		Development Fees	28,782	54,112	26,700	26,700
		Maintenance	212,367	220,878	220,878	220,878
		Preliminary Notice	1,040	1,021	1,000	1,000
		Reimb-Hazardous Waste Cleanup	324	-	500	500
		Reimb Cost-Rejected Checks	4,438	3,489	2,201	2,201
		Reimb For Coroner Photos	130	445	325	325
		Reimb For Coroners Services	59,895	23,614	39,202	39,202
		Reimb For Prob Svc	1,463,913	1,084,363	1,132,800	1,132,800
		Reimb Ind Burial Cremation	75,155	71,782	75,000	75,000
		Reimb Moneymax Admin	5,153,243	5,151,549	5,804,016	5,804,016
		Reimb Of Cost-Admin Overhead	-	141,546	-	-
		Reimb Of Special Purchase	56,098	50,600	48,500	48,500
		Reimb-Rej Check Damages	115,881	117,011	117,011	117,011

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 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Reimbursement For Services	\$ 8,940,617	\$ 9,768,604	\$ 10,840,217	\$ 10,840,217
		Reimbursement Of Salaries	2,688,273	2,900,044	2,863,428	2,863,428
		Special Fire Services	379,979	365,000	365,000	365,000
		Support Services	7,434,417	8,464,720	12,650,253	12,650,253
		Utilities	6,505,079	6,656,603	6,852,009	6,852,009
		Vet Svs Ofc Rmb Med-Cos Avoid	147,618	125,000	110,000	110,000
		Weed Abatement	123,639	1,200,000	1,200,000	1,200,000
		Research Reimb	-	1	1	1
		Clerk Fees	2,316,476	2,308,237	2,400,000	2,400,000
		Fish & Game-Cc Portion	47,146	42,100	40,000	40,000
		Unclaimed Property	87,771	30,000	30,643	30,643
		Subpoena Fees	59,016	57,802	57,184	57,184
		E-Payables Revenue Share Prg	28,335	75,000	65,000	65,000
		Interfnd-Reimb Of Cs Admin Ovh	325,643	-	232,717	232,717
		Interfnd -Co Support Svcs	1,430,958	2,621,381	101,308	101,308
		Interfnd -Extra Duty	154,948	149,150	152,952	152,952
		Interfnd -Fire Services	48,129,802	52,590,603	60,606,697	60,606,697
		Interfnd -Leases	100,000	100,001	100,001	100,001
		Interfnd -Legal Services	765,340	860,000	949,138	949,138
		Interfnd -Miscellaneous	898,112	1,120,338	1,484,387	1,520,343
		Interfnd -Personnel Svcs	796,813	860,937	1,198,391	1,198,391
		Interfnd -Reimb For Service	2,912,884	3,388,695	3,350,307	3,350,307
		Interfnd -Salary Reimbursmt	6,118,944	6,391,708	8,546,940	8,546,940
		Interfnd -Training	33,002	32,545	30,932	30,932
		Interfnd -Utilities	1,230,312	1,248,168	1,300,384	1,300,384
		Interfund - Project Costs	103,518	125,656	150,695	150,695
		Interfund-Admin Services	177,936	165,000	165,000	165,000
		Interfund-Acctg Auditing Fees	154,480	140,000	200,604	200,604
		Interfund- Rideshare	50,911	41,117	33,171	33,171
		Interfund-Parking	40,105	36,635	41,594	41,594
		Interfund-Parking Validations	8,400	8,800	7,600	7,600
		Fire Inspection Haz Reduction	21,546	28,551	21,877	21,877
		Fire Protection Planning	1,426,964	1,666,447	1,662,000	1,662,000
		Fire Suppression Recovery Cost	1,240,642	740,932	780,000	780,000
		Fire Protection	734,302	90,323,120	103,825,667	103,825,667
		Fire Protection-Elsinore	3,998,582	-	-	-
		Fire Protection-Calimesa	1,133,842	-	-	-
		Fire Protection-Canyon Lake	2,201,074	-	-	-
		Fire Protection-San Jacinto	1,761,163	-	-	-
		Fire Protection Indio-Indio	11,371,794	-	-	-
		Fire Protection-Perris	3,813,151	-	-	-
		Fire Protection-Menifee	8,359,174	-	-	-
		Fire Protection-Rubidoux	1,734,513	-	-	-

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	
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fire Protection-Temecula	\$ 4,191,020	\$ -	\$ -	\$ -
		Fire Protection-Wildomar	2,043,385	-	-	-
		Fire Protection-DHS	1,464,698	-	-	-
		Fire Protection-LaQuinta	29,119	-	-	-
		Fire Protection-Moreno Valley	14,796,614	-	-	-
		Fire Protection-Beaumont	2,217,552	-	-	-
		Fire Protection-Coachella	2,866,729	-	-	-
		Fire Protection-Banning	2,491,753	-	-	-
		Fire Protection-Rancho Mirage	4,677,974	-	-	-
		Fire Protection-Indian Wells	19,119	-	-	-
		Fire Protection-Palm Desert	6,153,413	-	-	-
		Fire Protection - Eastvale	1,425,040	-	-	-
		Fire Protection-City of Norco	3,472,611	-	-	-
		Total Charges For Current Services	\$ 528,123,163	\$ 521,860,601	\$ 562,766,687	\$ 566,459,353
		Other In-Lieu And Other Govt				
		Oth Gov-City Governments	\$ 55,575	\$ -	\$ -	\$ -
		In Lieu-Tax from So Cal Fair	35,078	32,600	32,600	32,600
		City Rev Sharing - Neutrality	444,087	2,800,025	2,363,333	2,363,333
		Cvsg	15,371	-	-	-
		Total Other In-Lieu And Other Govt	\$ 550,111	\$ 2,832,625	\$ 2,395,933	\$ 2,395,933
		Other Revenue				
		Sale Of Asmt Roll	\$ 85,341	\$ 80,000	\$ 80,000	\$ 80,000
		Sale Of Miscellaneous Mats	55,053	66,996	62,877	62,877
		Sale Of Meals	89,197	90,881	91,800	91,800
		Other Taxable Sales	462	125	500	500
		Sale Of Books	152	-	-	-
		Sale Of Surplus Property	6,700	-	-	-
		Contractual Revenue	97,337,412	102,038,036	106,823,972	106,823,972
		Cash Over-Short	52,469	28,010	34,274	34,274
		El Sobrante Land Fill	2,891,518	3,200,000	2,350,245	2,350,245
		Rebates & Refunds	28,184	1,501	1,501	1,501
		Unclaimed Money	879,444	-	127,029	127,029
		Restitution	1,561	225	-	-
		Judgments	9,714	-	-	-
		CA Wellness Foundation Grant	5,764	-	-	-
		Contributions & Donations	757,638	1,044,214	1,149,031	1,149,031
		Clearing	(2,668)	1	2	2
		Budget Reimbursement	1,489,081	1,546,534	1,521,157	1,521,157
		Employee Reimbursement	-	100	100	100
		Misc. Rev-Retirement Discount	3,190,205	6,069,789	6,069,789	6,069,789
		Insurance Claims	50,473	31,027	-	-

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Postage	\$ 55,187	\$ 25,000	\$ 50,000	\$ 50,000
		Other Misc Revenue	6,588,253	3,720,399	3,892,027	3,892,027
		Unclaimed EP from Tax Sales	2,772,245	749,898	472,861	472,861
		Witness Jury Fees-Employees	9,830	1,333	1,135	1,135
		Program Revenue	4,747,192	2,459,781	4,957,801	4,957,801
		Outdated Warrants	296	-	-	-
		Undistributed Revenue	-	5	5	5
		Contrib Fr Non-County Agencies	-	328,000	38,000	38,000
		Administrative Charges	131,448	153,900	153,900	153,900
		Salary Reimbursement	380,793	324,928	470,951	470,951
		Uncollectible Receivables	(3)	-	-	-
		Parking Revenue	18,500	4,000	4,000	4,000
		Grants-Nongovtl Agencies	84,520	57,857	50,000	160,600
		Tobacco Tax Settlement	10,000,000	10,000,000	10,000,000	10,000,000
		Sale Of Real Estate	-	1,602,042	40,000	40,000
		Operating Transfer-In	1,875,343	2,256,390	439,000	439,000
		Contrib Fr Other County Funds	5,267,999	8,303,194	7,894,390	7,894,390
		Premium On Bonds Issued	4,153,457	7,687,399	7,687,399	7,687,399
		Total Other Revenue	\$ 143,012,760	\$ 151,871,565	\$ 154,463,746	\$ 154,574,346
		Total General Fund				
		Total 10000 General Fund	\$ 2,902,727,614	\$ 2,992,930,514	\$ 3,149,607,301	\$ 3,158,249,604
		20000 Transportation				
		Special Revenue Fund				
		Taxes				
		Local Transportation Act	\$ 136,500	\$ 341,000	\$ 464,000	\$ 464,000
		Meas A-Local St & Rds	7,963,299	7,719,000	7,143,000	7,143,000
		Total Taxes	\$ 8,099,799	\$ 8,060,000	\$ 7,607,000	\$ 7,607,000
		Licenses, Permits & Franchises				
		Business Licenses	\$ 253,076	\$ 281,622	\$ 191,773	\$ 191,773
		Permit-Road Privileges	90,910	85,062	87,139	87,139
		Parade Fees	2,420	2,180	2,155	2,155
		Total Licenses, Permits & Franchises	\$ 346,406	\$ 368,864	\$ 281,067	\$ 281,067
		Fines, Forfeitures & Penalties				
		Other Forfeitures & Penalties	\$ 21,100	\$ 23,000	\$ 20,359	\$ 20,359
		Total Fines, Forfeitures & Penalties	\$ 21,100	\$ 23,000	\$ 20,359	\$ 20,359
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 330,218	\$ 224,927	\$ 265,778	\$ 265,778
		Total Rev Fr Use Of Money&Property	\$ 330,218	\$ 224,927	\$ 265,778	\$ 265,778

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenues

CA-Hwy Users/Gas Tax Sec 2104A	\$	20,004	\$	30,052,874	\$	30,389,157	\$	30,389,157
CA-Hwy Users/Gas Tax Sec 2104B		61,320		-		-		-
CA-Hwy Users/Gas Tax Sec 2103		8,441,563		5,584,851		18,403,386		6,750,822
CA-Hwy Users/Gas Tax Sec 2104C		5,925		-		-		-
CA-Hwy Users/Gas SB1 Sec 2103		-		-		-		11,652,564
CAHwy Users/Gas Tx Sec 2104DEF		18,830,260		-		-		-
CA-Hwy Users/Gas Tax Sec 2105		8,929,571		-		-		-
CA-Hwy Users/Gas Tax Sec 2106		1,201,360		-		-		-
CA-Misc State Reimbursements		39,635,733		12,037,898		9,152,000		9,152,000
CA- Other Operating Grants		65,925		-		-		-
CA-Indian Gaming Grants		126,457		(11,549)		-		-
CA-Roads Matching and Exchange		(2,175,480)		1,060,476		785,000		785,000
Fed-Forest Reserve		178,549		174,174		178,549		178,549
Fed-Misc Reimbursement		53,629,809		38,804,272		22,072,300		22,072,300
Total Intergovernmental Revenues	\$	128,950,996	\$	87,702,996	\$	80,980,392	\$	80,980,392

Charges For Current Services

Sale Of Plans-Specifications	\$	2,280	\$	10,865	\$	2,280	\$	2,280
Deposit Based Fee Draws		5,052,527		5,289,009		5,807,593		5,807,593
Subdivision Inspection Fees		13,120		16,676		17,564		17,564
Encroachment Permit Fees		408,234		392,794		364,008		364,008
CTP Fees		-		-		40,000		40,000
Road Const Expense Reimb		997,871		12,683,000		8,745,000		8,745,000
Road Maint Expense Reimb		96,965		116,767		109,337		109,337
Road Signal Maint Exp Reimb		1,236,115		1,372,526		1,034,924		1,034,924
Video Production		50		-		-		-
Disposal Fees		16,360		14,755		15,753		15,753
Fuel Sales		68,919		70,860		83,739		83,739
Development Fees		121		141		169		169
Fleet Daily Rentals		419		760		380		380
Maintenance		-		75		100		100
Reimbursement For Services		14,045,827		15,935,120		13,802,340		13,802,340
Turnf Revenue-Developer Fees		8,633,797		7,500,000		6,012,000		6,012,000
Subpoena Fees		275		50		300		300
Interfnd -CDBG		459,981		-		-		-
Interfnd -CSA Intracounty		746,748		230,151		82,940		82,940
Interfnd -Maintenance		7,936		8,256		8,096		8,096
Interfnd -Miscellaneous		-		9,828		2,000		2,000
Interfnd -RDA		852,740		891,000		-		-
Interfnd -Reimb For Service		201,858		1,014,143		1,902,357		1,902,357
Interfnd -Road District 4		159,088		229,639		243,639		243,639
Interfnd -Salary Reimbursmt		217,299		200,937		206,582		206,582

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfnd -Equipment Usage	\$ 138,456	\$ 30,000	\$ 48,682	\$ 48,682
		Interfund - Project Costs	9,645,662	8,551,694	15,104,100	15,104,100
		Interfund - Fuel Sales	117,700	128,451	134,416	134,416
		Interfund- Rideshare	14,517	15,590	16,800	16,800
		Total Charges For Current Services	\$ 43,134,865	\$ 54,713,087	\$ 53,785,099	\$ 53,785,099
		Other In-Lieu And Other Govt				
		CVAG	\$ 10,350,784	\$ 11,342,000	\$ 16,874,700	\$ 16,874,700
		Special District Income	357,191	6,288,000	10,812,020	10,812,020
		Total Other In-Lieu And Other Govt	\$ 10,707,975	\$ 17,630,000	\$ 27,686,720	\$ 27,686,720
		Other Revenue				
		Sale Of Miscellaneous Mats	\$ (78)	\$ 128	\$ 50	\$ 50
		Sale Of Surplus Property	9,167	9,960	9,564	9,564
		Rebates & Refunds	11,630	10,947	13,847	13,847
		Contributions & Donations	(696,453)	1,326,443	544,277	544,277
		Insurance Claims	3,910	3,242	3,436	3,436
		Postage	6	-	-	-
		Other Misc Revenue	(125,592)	36,543	37,579	37,579
		Witness Jury Fees-Employees	-	37	10	10
		Sale Of Automotive Equipment	313,491	149,417	232,000	232,000
		Contrib Fr Other County Funds	3,339,440	116,370	80,000	80,000
		Total Other Revenue	\$ 2,855,521	\$ 1,653,087	\$ 920,763	\$ 920,763
		Total Special Revenue Fund				
		Total 20000 Transportation	\$ 194,446,880	\$ 170,375,961	\$ 171,547,178	\$ 171,547,178
		20200 Tran-Lnd Mgmt Agency Adm				
		Special Revenue Fund				
		Licenses, Permits & Franchises				
		Business Licenses	\$ 30,000	\$ 81,273	\$ 44,800	\$ 44,800
		Total Licenses, Permits & Franchises	\$ 30,000	\$ 81,273	\$ 44,800	\$ 44,800
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 9,668	\$ 1,907	\$ 1,500	\$ 1,500
		Total Rev Fr Use Of Money&Property	\$ 9,668	\$ 1,907	\$ 1,500	\$ 1,500
		Charges For Current Services				
		Deposit Based Fee Draws	\$ 319,105	\$ 357,768	\$ 397,683	\$ 397,683
		LMS Fees	472,510	490,638	494,371	494,371
		Development Fees	3,472	4,166	4,315	4,315
		Micrographic Fees	-	18,708	25,000	25,000
		Reimb Cost-Rejected Checks	130	300	130	130
		Reimb-Rej Check Damages	-	50	50	50

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Reimbursement For Services	\$ 153,146	\$ 152,960	\$ 161,200	\$ 161,200
		Research Reimb	-	15,600	9,600	9,600
		Subpoena Fees	-	50	50	50
		Interfnd-Reimb Of Cs Admin Ovh	8,600,621	10,334,757	9,168,523	9,168,523
		Interfnd -Miscellaneous	2	203	50	50
		Interfnd -Reimb For Service	317,575	40,041	36,250	36,250
		Interfnd -Salary Reimbursmt	2,817	-	-	-
		Total Charges For Current Services	\$ 9,869,378	\$ 11,415,241	\$ 10,297,222	\$ 10,297,222
		Other Revenue				
		Sale Of Miscellaneous Matls	\$ -	\$ 2,867	\$ 1,626	\$ 1,626
		Cash Over-Short	23	50	50	50
		Rebates & Refunds	-	100,000	300,000	300,000
		Clearing	(100)	150	150	150
		Other Misc Revenue	3,502	150	50	50
		Contrib Fr Non-County Agencies	-	100	50	50
		Salary Reimbursement	666,484	388,557	461,036	461,036
		Contrib Fr Other County Funds	1,016,538	75	50	50
		Total Other Revenue	\$ 1,686,447	\$ 491,949	\$ 763,012	\$ 763,012
		Total Special Revenue Fund				
		Total 20200 Tran-Lnd Mgmt Agency Adm	\$ 11,595,493	\$ 11,990,370	\$ 11,106,534	\$ 11,106,534
		20250 Building Permits				
		Special Revenue Fund				
		Licenses, Permits & Franchises				
		Business Licenses	\$ 35,498	\$ -	\$ -	\$ -
		Permit-Building	2,573,102	2,501,948	2,497,669	2,497,669
		Total Licenses, Permits & Franchises	\$ 2,608,600	\$ 2,501,948	\$ 2,497,669	\$ 2,497,669
		Charges For Current Services				
		Deposit Based Fee Draws	\$ 4,074,058	\$ 4,619,251	\$ 5,133,704	\$ 5,133,704
		Charges for Admin Services	4,145	3,772	3,000	3,000
		Micrographic Fees	24,140	-	-	-
		Research Reimb	17,489	-	-	-
		Subpoena Fees	60	-	-	-
		Interfnd -Reimb For Service	833	-	-	-
		Interfnd -Salary Reimbursmt	76,707	80,000	40,000	40,000
		Total Charges For Current Services	\$ 4,197,432	\$ 4,703,023	\$ 5,176,704	\$ 5,176,704
		Other Revenue				
		Sale Of Miscellaneous Matls	\$ 4,139	\$ -	\$ -	\$ -
		Contrib Fr Other County Funds	14,390	-	-	-

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1	2	3	4	5	6	7

Total Other Revenue \$ 18,529 \$ - \$ - \$ -

Total Special Revenue Fund

Total 20250 Building Permits	\$	6,824,561	\$	7,204,971	\$	7,674,373	\$	7,674,373
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20260 Survey								
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Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	13,433	\$	16,000	\$	14,000	\$	14,000
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Total Rev Fr Use Of Money&Property	\$	13,433	\$	16,000	\$	14,000	\$	14,000
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Charges For Current Services

Survey Monument Preserv	\$	271,217	\$	191,393	\$	243,230	\$	243,230
Deposit Based Fee Draws		927,865		1,011,747		1,052,450		1,052,450
Development Fees		11,041		11,316		11,179		11,179
Reimbursement For Services		167,444		60,000		30,000		30,000
Interfnd -Engineering		3,664,154		3,631,755		3,707,508		3,707,508
Interfnd -Reimb For Service		68,981		25,200		317,700		317,700

Total Charges For Current Services	\$	5,110,702	\$	4,931,411	\$	5,362,067	\$	5,362,067
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Other Revenue

Sale Of Miscellaneous Mats	\$	5,783	\$	3,936	\$	4,859	\$	4,859
Other Misc Revenue		23,600		12,500		500		500
Witness Jury Fees-Employees		550		500		250		250
Contrib Fr Non-County Agencies		59,395		37,500		10,000		10,000

Total Other Revenue	\$	89,328	\$	54,436	\$	15,609	\$	15,609
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Total Special Revenue Fund

Total 20260 Survey	\$	5,213,463	\$	5,001,847	\$	5,391,676	\$	5,391,676
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20300 Landscape Maint District								
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Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	11,489	\$	8,056	\$	10,721	\$	10,721
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Total Rev Fr Use Of Money&Property	\$	11,489	\$	8,056	\$	10,721	\$	10,721
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Charges For Current Services

Special Assessments	\$	565,421	\$	445,236	\$	1,144,437	\$	1,144,437
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Total Charges For Current Services	\$	565,421	\$	445,236	\$	1,144,437	\$	1,144,437
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Other In-Lieu And Other Govt

Special District Income	\$	547,229	\$	644,868	\$	38,000	\$	38,000
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Total Other In-Lieu And Other Govt	\$	547,229	\$	644,868	\$	38,000	\$	38,000
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Total 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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total 20300 Landscape Maint District	\$	1,124,139	\$	1,098,160	\$	1,193,158	\$	1,193,158
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20600 Community & Business Services
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Special Revenue Fund

Licenses, Permits & Franchises

Business Licenses	\$	-	\$	-	\$	223,677	\$	223,677
Total Licenses, Permits & Franchises	\$	-	\$	-	\$	223,677	\$	223,677

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	-	\$	-	\$	3,079	\$	3,079
Total Rev Fr Use Of Money&Property	\$	-	\$	-	\$	3,079	\$	3,079

Charges For Current Services

Interfnd -RDA	\$	-	\$	-	\$	1,295,000	\$	1,295,000
Interfnd -Equipment Usage		-		-		500		500
Total Charges For Current Services	\$	-	\$	-	\$	1,295,500	\$	1,295,500

Other In-Lieu And Other Govt

Special District Income	\$	-	\$	-	\$	250,000	\$	250,000
Total Other In-Lieu And Other Govt	\$	-	\$	-	\$	250,000	\$	250,000

Total Special Revenue Fund

Total 20600 Community & Business Services	\$	-	\$	-	\$	1,772,256	\$	1,772,256
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21000 Co Structural Fire Protection
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Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	37,093,213	\$	38,332,201	\$	39,558,831	\$	39,558,831
Prop Tax Current Unsecured		1,588,942		1,777,061		1,833,927		1,833,927
Prop Tax Prior Unsecured		92,334		106,732		106,732		106,732
Prop Tax Current Supplemental		537,561		411,952		411,952		411,952
Prop Tax Prior Supplemental		225,918		211,217		211,217		211,217
RDV Prty Tax, LMIH Resdul Asts		294,905		-		1		1
Total Taxes	\$	39,832,873	\$	40,839,163	\$	42,122,660	\$	42,122,660

Intergovernmental Revenues

CA-Homeowners Tax Relief	\$	467,572	\$	464,816	\$	464,815	\$	464,815
CA-Suppl Homeowners Tax Relief		6,753		-		-		-
Total Intergovernmental Revenues	\$	474,325	\$	464,816	\$	464,815	\$	464,815

Other Revenue

Contractual Revenue	\$	14,463,501	\$	12,318,356	\$	14,019,222	\$	14,019,222
Total Other Revenue	\$	14,463,501	\$	12,318,356	\$	14,019,222	\$	14,019,222

Total Special Revenue Fund

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total 21000 Co Structural Fire Protection	\$	54,770,699	\$	53,622,335	\$	56,606,697	\$	56,606,697
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21050 Community Action Agency

Special Revenue Fund

Intergovernmental Revenues

Fed-Block Grants	\$	2,551,977	\$	2,455,923	\$	2,620,088	\$	2,620,088
Fed- Other Operating Grants		5,624,275		5,810,338		6,139,096		6,139,096
Total Intergovernmental Revenues	\$	8,176,252	\$	8,266,261	\$	8,759,184	\$	8,759,184

Charges For Current Services

Interfnd -Miscellaneous	\$	150	\$	-	\$	-	\$	-
Interfnd -Salary Reimbursmt		70,165		82,700		62,464		62,464
Total Charges For Current Services	\$	70,315	\$	82,700	\$	62,464	\$	62,464

Other Revenue

Cash Over-Short	\$	2	\$	-	\$	-	\$	-
Other Misc Revenue		105,338		-		105,060		105,060
Program Revenue		37,768		212,750		24,577		24,577
Undistributed Revenue		509		-		-		-
Operating Transfer-In		-		180,000		180,000		180,000
Contrib Fr Other County Funds		282,718		72,718		67,991		67,991
Total Other Revenue	\$	426,335	\$	465,468	\$	377,628	\$	377,628

Total Special Revenue Fund

Total 21050 Community Action Agency	\$	8,672,902	\$	8,814,429	\$	9,199,276	\$	9,199,276
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21100 EDA-Administration

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	398	\$	590	\$	214	\$	214
Temporary Use Lease		134,357		138,240		138,240		138,240
Total Rev Fr Use Of Money&Property	\$	134,755	\$	138,830	\$	138,454	\$	138,454

Charges For Current Services

Housing Authority	\$	343,428	\$	378,148	\$	586,013	\$	586,013
Interfnd -Leases		25,200		25,200		25,200		25,200
Interfnd -Miscellaneous		843,685		888,616		812,345		812,345
Interfnd -Office Expense		640,834		794,438		886,277		886,277
Interfnd -Salary Reimbursmt		2,680,371		3,596,853		5,259,845		5,259,845
Total Charges For Current Services	\$	4,533,518	\$	5,683,255	\$	7,569,680	\$	7,569,680

Other Revenue

Other Misc Revenue	\$	1,457,494	\$	1,599,900	\$	1,473,035	\$	1,473,035
Contrib Fr Other County Funds		4,291,340		3,525,534		3,288,894		4,088,894

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Other Revenue \$ 5,748,834 \$ 5,125,434 \$ 4,761,929 \$ 5,561,929

Total Special Revenue Fund

Total 21100 EDA-Administration \$ 10,417,107 \$ 10,947,519 \$ 12,470,063 \$ 13,270,063

21140 Community Cntr Administration

Special Revenue Fund

Taxes

Prop Tax Current Secured \$ 14,076 \$ - \$ - \$ -

Total Taxes \$ 14,076 \$ - \$ - \$ -

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 115 \$ - \$ - \$ -

Total Rev Fr Use Of Monev&Propertrv \$ 115 \$ - \$ - \$ -

Charges For Current Services

Special Assessments \$ 80 \$ - \$ - \$ -

Total Charaes For Current Services \$ 80 \$ - \$ - \$ -

Total Special Revenue Fund

Total 21140 Community Cntr Administration \$ 14,271 \$ - \$ - \$ -

21150 USEDA Grant

Special Revenue Fund

Intergovernmental Revenues

Fed-Federal Revenue \$ - \$ 200,000 \$ 500,000 \$ 500,000

Total Intergovernmental Revenues \$ - \$ 200,000 \$ 500,000 \$ 500,000

Charges For Current Services

Interfnd -Miscellaneous \$ - \$ 305,727 \$ - \$ -

Total Charaes For Current Services \$ - \$ 305,727 \$ - \$ -

Total Special Revenue Fund

Total 21150 USEDA Grant \$ - \$ 505,727 \$ 500,000 \$ 500,000

21200 County Free Library

Special Revenue Fund

Taxes

Prop Tax Current Secured \$ 12,890,869 \$ 13,109,991 \$ 13,915,426 \$ 13,915,426

Prop Tax Current Unsecured 549,280 571,817 619,107 619,107

Prop Tax Prior Unsecured 31,585 - - -

Prop Tax Current Supplemental 185,829 20,000 20,000 20,000

Prop Tax Prior Supplemental 77,280 20,000 20,000 20,000

RDV Prty Tax, LMIH Resdul Asts 84,301 9,766 - -

Total Taxes \$ 13,819,144 \$ 13,731,574 \$ 14,574,533 \$ 14,574,533

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Fines, Forfeitures & Penalties

Library Fines And Fees	\$	415,992	\$	339,490	\$	400,000	\$	400,000
Total Fines, Forfeitures & Penalties	\$	415,992	\$	339,490	\$	400,000	\$	400,000

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	17,957	\$	12,111	\$	5,000	\$	5,000
Rents		19,487		20,106		19,308		19,308
Lease To Non-County Agency		2,301		2,472		2,306		2,306
Total Rev Fr Use Of Money&Property	\$	39,745	\$	34,689	\$	26,614	\$	26,614

Intergovernmental Revenues

CA-State Revenue	\$	41,952	\$	37,474	\$	25,000	\$	25,000
CA-Homeowners Tax Relief		161,634		162,040		162,039		162,039
CA-Suppl Homeowners Tax Relief		2,335		-		-		-
CA- Other Operating Grants		3,957		-		-		-
Fed-Community Redevelopment Hm		16,425		15,000		15,000		15,000
Total Intergovernmental Revenues	\$	226,303	\$	214,514	\$	202,039	\$	202,039

Charges For Current Services

Communications Services	\$	918,863	\$	200,000	\$	200,000	\$	200,000
Library Services		-		32,001		32,000		32,000
Interfnd -Leases		63,756		63,756		63,756		63,756
Interfnd -Miscellaneous		-		120,000		-		-
Interfnd -Salary Reimbursmt		76,652		71,325		15,325		15,325
Interfund - Project Costs		-		350,000		350,000		350,000
Total Charges For Current Services	\$	1,059,271	\$	837,082	\$	661,081	\$	661,081

Other In-Lieu And Other Govt

Oth Gov-City Governments	\$	637,038	\$	608,466	\$	688,466	\$	688,466
Total Other In-Lieu And Other Govt	\$	637,038	\$	608,466	\$	688,466	\$	688,466

Other Revenue

Contractual Revenue	\$	7,888,613	\$	6,837,675	\$	7,158,932	\$	7,158,932
Cash Over-Short		89		-		-		-
Rebates & Refunds		268		44		-		-
Contributions & Donations		82,581		17,497		10,000		10,000
Total Other Revenue	\$	7,971,551	\$	6,855,216	\$	7,168,932	\$	7,168,932

Total Special Revenue Fund

Total 21200 County Free Library	\$	24,169,044	\$	22,621,031	\$	23,721,665	\$	23,721,665
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21250 Home Program Fund

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	960	\$	161	\$	-	\$	-
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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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest-Departmental	\$ 33,481	\$ 17,846	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 34,441	\$ 18,007	\$ -	\$ -
		Intergovernmental Revenues				
		Fed-Community Redevelopment Hm	\$ 2,397,819	\$ 3,186,525	\$ 1,934,625	\$ 1,934,625
		Fed-Block Grants	148,368	232,120	255,751	255,751
		Total Intergovernmental Revenues	\$ 2,546,187	\$ 3,418,645	\$ 2,190,376	\$ 2,190,376
		Other Revenue				
		Other Misc Revenue	\$ 7,726	\$ 2,688	\$ -	\$ -
		Program Revenue	753,859	609,394	650,935	650,935
		Total Other Revenue	\$ 761,585	\$ 612,082	\$ 650,935	\$ 650,935
		Total Special Revenue Fund				
		Total 21250 Home Program Fund	\$ 3,342,213	\$ 4,048,734	\$ 2,841,311	\$ 2,841,311
		21300 Homeless Housing Relief Fund				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 4,879	\$ 6,444	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 4,879	\$ 6,444	\$ -	\$ -
		Intergovernmental Revenues				
		Fed-Block Grants	\$ 212,388	\$ 636,679	\$ 659,974	\$ 659,974
		Fed- Other Operating Grants	8,084,551	10,032,197	9,439,852	9,439,852
		Total Intergovernmental Revenues	\$ 8,296,939	\$ 10,668,876	\$ 10,099,826	\$ 10,099,826
		Other Revenue				
		Program Revenue	\$ 142,382	\$ 159,030	\$ 310,634	\$ 310,634
		Contrib Fr Other County Funds	2,685,052	2,475,052	2,314,174	2,314,174
		Total Other Revenue	\$ 2,827,434	\$ 2,634,082	\$ 2,624,808	\$ 2,624,808
		Total Special Revenue Fund				
		Total 21300 Homeless Housing Relief Fund	\$ 11,129,252	\$ 13,309,402	\$ 12,724,634	\$ 12,724,634
		21350 Hud Community Services Grant				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 8,890	\$ 2,611	\$ -	\$ -
		Interest-Departmental	9,737	396	-	-
		Total Rev Fr Use Of Money&Property	\$ 18,627	\$ 3,007	\$ -	\$ -
		Intergovernmental Revenues				
		Fed-Community Redevelopment Hm	\$ 4,989,458	\$ 7,127,520	\$ 8,585,174	\$ 8,585,174
		Fed-Block Grants	1,684,396	1,463,439	1,316,435	1,316,435

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed- Other Operating Grants	\$ 455,276	\$ 702,929	\$ 601,250	\$ 601,250
		Fed-Other Government Agencies	35,716	52,095	48,750	48,750
		Total Intergovernmental Revenues	\$ 7,164,846	\$ 9,345,983	\$ 10,551,609	\$ 10,551,609
		Charges For Current Services				
		Reimbursement For Services	\$ 1,469	\$ -	\$ -	\$ -
		Interfnd -Reimb For Service	5,197	84	-	-
		Interfnd -Salary Reimbursmt	-	-	28,032	28,032
		Total Charges For Current Services	\$ 6,666	\$ 84	\$ 28,032	\$ 28,032
		Other Revenue				
		Other Misc Revenue	\$ 980	\$ 4,336	\$ -	\$ -
		Program Revenue	54,170	42,074	42,909	42,909
		Contrib Fr Other County Funds	-	712,894	-	-
		Total Other Revenue	\$ 55,150	\$ 759,304	\$ 42,909	\$ 42,909
		Total Special Revenue Fund				
		Total 21350 Hud Community Services Grant	\$ 7,245,289	\$ 10,108,378	\$ 10,622,550	\$ 10,622,550
		21370 Neighborhood Stabilization NSP				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 2,760	\$ -	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 2,760	\$ -	\$ -	\$ -
		Intergovernmental Revenues				
		Fed-Community Redevelopment Hm	\$ -	\$ 2,451,680	\$ 612,674	\$ 612,674
		Fed-Block Grants	-	916,848	925,504	925,504
		Total Intergovernmental Revenues	\$ -	\$ 3,368,528	\$ 1,538,178	\$ 1,538,178
		Other Revenue				
		Other Misc Revenue	\$ 837	\$ 2,049	\$ -	\$ -
		Program Revenue	2,266,952	1,173,862	1,022,340	1,022,340
		Total Other Revenue	\$ 2,267,789	\$ 1,175,911	\$ 1,022,340	\$ 1,022,340
		Total Special Revenue Fund				
		Total 21370 Neighborhood Stabilization NSP	\$ 2,270,549	\$ 4,544,439	\$ 2,560,518	\$ 2,560,518
		21410 Comm Recidivism Reduction Prgm				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 2,666	\$ -	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 2,666	\$ -	\$ -	\$ -
		Intergovernmental Revenues				

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA- Other Operating Grants	\$ 250,000	\$ -	\$ 450,000	\$ 450,000
		Total Intergovernmental Revenues	\$ 250,000	\$ -	\$ 450,000	\$ 450,000
		Other Revenue				
		Administrative Charges	\$ (88,832)	\$ 450,000	\$ -	\$ -
		Total Other Revenue	\$ (88,832)	\$ 450,000	\$ -	\$ -
		Total Special Revenue Fund				
		Total 21410 Comm Recidivism Reduction Prgm	\$ 163,834	\$ 450,000	\$ 450,000	\$ 450,000
		21450 Office On Aging				
		Special Revenue Fund				
		Taxes				
		Measure A-Transit	\$ 46,044	\$ 42,500	\$ 42,500	\$ 42,500
		Total Taxes	\$ 46,044	\$ 42,500	\$ 42,500	\$ 42,500
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ (9,947)	\$ -	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ (9,947)	\$ -	\$ -	\$ -
		Intergovernmental Revenues				
		CA-Mental Health Services	\$ 469,827	\$ 531,340	\$ 531,339	\$ 531,339
		CA-Health Programs	-	53,818	53,818	53,818
		CA-Congregate Nutrition	193,146	189,719	189,711	185,681
		CA-Other Aid to Health	598,279	514,744	494,987	435,180
		CA-Tobacco Tax Prop.10	684,730	460,000	391,000	391,000
		CA-Home Del Meals	181,214	298,761	198,921	187,326
		Fed-Misc Reimbursement	8,339,919	9,094,670	8,687,235	8,299,797
		Total Intergovernmental Revenues	\$ 10,467,115	\$ 11,143,052	\$ 10,547,011	\$ 10,084,141
		Charges For Current Services				
		Health Services	\$ 131,068	\$ 147,983	\$ 159,891	\$ 159,891
		Interfnd -CDBG	491,375	810,153	810,153	810,153
		Total Charges For Current Services	\$ 622,443	\$ 958,136	\$ 970,044	\$ 970,044
		Other Revenue				
		Contributions & Donations	\$ 7,261	\$ 3,975	\$ 4,000	\$ 4,000
		Other Misc Revenue	179,402	302,604	666,298	666,298
		Grants-Nongovtl Agencies	-	5,038	4,962	4,962
		Contrib Fr Other County Funds	1,402,624	1,302,624	1,217,953	1,217,953
		Total Other Revenue	\$ 1,589,287	\$ 1,614,241	\$ 1,893,213	\$ 1,893,213
		Total Special Revenue Fund				
		Total 21450 Office On Aging	\$ 12,714,942	\$ 13,757,929	\$ 13,452,768	\$ 12,989,898

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

21550 Workforce Development

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	3,299	\$	902	\$	-	\$	-
Rents		775,327		645,516		598,430		598,430
Total Rev Fr Use Of Money&Property	\$	778,626	\$	646,418	\$	598,430	\$	598,430

Intergovernmental Revenues

CA-From Other St Govt Agencies	\$	10,659	\$	38,444	\$	223,484	\$	223,484
Fed-WIA		19,986,815		22,262,200		24,350,041		24,350,041
Fed-Federal Revenue		1,240,338		559,753		-		-
Total Intergovernmental Revenues	\$	21,237,812	\$	22,860,397	\$	24,573,525	\$	24,573,525

Charges For Current Services

Housing Authority	\$	130,548	\$	13,697	\$	-	\$	-
Interfnd -Leases		158,323		10,056		10,056		10,056
Interfnd -Office Expense		20,504		107,719		214,678		214,678
Interfnd -Salary Reimbursmt		157,883		179,890		257,799		257,799
Interfnd -Training		71,019		4,268		-		-
Interfund- Rideshare		5,603		1,091		-		-
Total Charges For Current Services	\$	543,880	\$	316,721	\$	482,533	\$	482,533

Other Revenue

Other Misc Revenue	\$	99,467	\$	1,046,111	\$	860,892	\$	860,892
Contrib Fr Other County Funds		6,211		-		-		-
Total Other Revenue	\$	105,678	\$	1,046,111	\$	860,892	\$	860,892

Total Special Revenue Fund

Total 21550 Workforce Development	\$	22,665,996	\$	24,869,647	\$	26,515,380	\$	26,515,380
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21610 RUHS-FQHC

Special Revenue Fund

Rev Fr Use Of Money&Property

Rents	\$	-	\$	261,649	\$	312,808	\$	312,808
Total Rev Fr Use Of Money&Property	\$	-	\$	261,649	\$	312,808	\$	312,808

Intergovernmental Revenues

CA-Medi-cal	\$	-	\$	-	\$	17,337,578	\$	17,337,578
CA-Family Planning		-		1,322,741		1,119,980		1,119,980
CA-SB855		-		3,000,000		-		-
CA-Realignment-Health		-		1,449,858		-		-
Fed- Health Grants		-		860,866		855,866		855,866
Total Intergovernmental Revenues	\$	-	\$	6,633,465	\$	19,313,424	\$	19,313,424

Charges For Current Services

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 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Capitated Medi-Cal	\$ -	\$ 10,752,491	\$ 11,076,426	\$ 11,076,426
		Reimb For Health Svc-Physicals	-	400,000	1,447,905	1,447,905
		Other 3rd Parties	-	1,176,716	124,299	124,299
		Health fees	-	293,000	10,246	10,246
		CHDP Patients	-	3,178	1,537	1,537
		Medi Care Patients	-	968,387	1,049,448	1,049,448
		Medi-Cal Patients	-	18,693,282	12,117,685	12,117,685
		Mia	-	58,003	136,220	136,220
		Private Patients	-	181,486	354,195	354,195
		Interfnd -Reimb For Service	-	-	25,500	25,500
		Total Charges For Current Services	\$ -	\$ 32,526,543	\$ 26,343,461	\$ 26,343,461
		Other Revenue				
		Other Misc Revenue	\$ -	\$ -	\$ 66,441	\$ 66,441
		Program Revenue	-	544,000	-	-
		Contrib Fr Other County Funds	-	-	-	-
		Total Other Revenue	\$ -	\$ 544,000	\$ 66,441	\$ 66,441
		Total Special Revenue Fund				
		Total 21610 RUHS-FQHC	\$ -	\$ 39,965,657	\$ 46,036,134	\$ 46,036,134
		21750 Bio-terrorism Preparedness				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 2,352	\$ -	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 2,352	\$ -	\$ -	\$ -
		Intergovernmental Revenues				
		Fed- Other Operating Grants	\$ -	\$ 1,877,961	\$ -	\$ -
		Total Intergovernmental Revenues	\$ -	\$ 1,877,961	\$ -	\$ -
		Total Special Revenue Fund				
		Total 21750 Bio-terrorism Preparedness	\$ 2,352	\$ 1,877,961	\$ -	\$ -
		21760 Hosp Prep Prog Allocation				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 68	\$ -	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 68	\$ -	\$ -	\$ -
		Intergovernmental Revenues				
		Fed- Other Operating Grants	\$ -	\$ 655,050	\$ -	\$ -
		Total Intergovernmental Revenues	\$ -	\$ 655,050	\$ -	\$ -
		Total 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 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total 21760 Hosp Prep Prog Allocation			\$ 68	\$ 655,050	\$ -	\$ -
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21790 Ambulatory Care EPM/EHR_Proj

Special Revenue Fund

Other Revenue

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

Total Special Revenue Fund

Total 21790 Ambulatory Care EPM/EHR_Proj			\$ -	\$ 4,534,357	\$ -	\$ -
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21800 Bioterrorism Preparedness

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 13,979	\$ -	\$ -	\$ -	\$ -
Total Rev Fr Use Of Money&Property	\$ 13,979	\$ -	\$ -	\$ -	\$ -

Intergovernmental Revenues

Fed- Other Operating Grants	\$ 1,490,821	\$ 375,285	\$ 2,707,517	\$ 2,743,473	\$ 2,743,473
Total Intergovernmental Revenues	\$ 1,490,821	\$ 375,285	\$ 2,707,517	\$ 2,743,473	\$ 2,743,473

Charges For Current Services

Interfnd -Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Total Charges For Current Services	\$ -	\$ -	\$ -	\$ -	\$ -

Total Special Revenue Fund

Total 21800 Bioterrorism Preparedness			\$ 1,504,800	\$ 375,285	\$ 2,707,517	\$ 2,743,473
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21810 Hospital Preparedness Program

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ (682)	\$ -	\$ -	\$ -	\$ -
Total Rev Fr Use Of Money&Property	\$ (682)	\$ -	\$ -	\$ -	\$ -

Intergovernmental Revenues

Fed- Other Operating Grants	\$ 532,171	\$ 107,182	\$ -	\$ -	\$ -
Total Intergovernmental Revenues	\$ 532,171	\$ 107,182	\$ -	\$ -	\$ -

Charges For Current Services

Interfnd -Miscellaneous	\$ -	\$ 30,000	\$ 795,741	\$ 795,741	\$ 795,741
Total Charges For Current Services	\$ -	\$ 30,000	\$ 795,741	\$ 795,741	\$ 795,741

Total Special Revenue Fund

Total 21810 Hospital Preparedness Program			\$ 531,489	\$ 137,182	\$ 795,741	\$ 795,741
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21830 EDA Community Park and Centers

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Taxes

Prop Tax Current Secured	\$	-	\$	-	174,980	\$ 174,980
Prop Tax Current Unsecured		-		-	12,288	12,288
Prop Tax Prior Unsecured		-		-	1,502	1,502
Prop Tax Current Supplemental		-		-	2,862	2,862
Prop Tax Prior Supplemental		-		-	3,368	3,368
Total Taxes	\$	-	\$	-	195,000	\$ 195,000

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	-	\$	-	1	\$ 1
Total Rev Fr Use Of Money&Property	\$	-	\$	-	1	\$ 1

Intergovernmental Revenues

CA-Homeowners Tax Relief	\$	-	\$	-	5,000	\$ 5,000
Total Intergovernmental Revenues	\$	-	\$	-	5,000	\$ 5,000

Other Revenue

Contrib Fr Other County Funds	\$	-	\$	-	74,800	\$ 74,800
Total Other Revenue	\$	-	\$	-	74,800	\$ 74,800

Total Special Revenue Fund

Total 21830 EDA Community Park and Centers	\$	-	\$	-	274,801	\$ 274,801
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22000 Rideshare

Special Revenue Fund

Licenses, Permits & Franchises

Air Quality	\$	39,365	\$	36,000	\$	41,000	\$ 41,000
Total Licenses, Permits & Franchises	\$	39,365	\$	36,000	\$	41,000	\$ 41,000

Charges For Current Services

Reimb For Accident Damage	\$	-	\$	-	29,781	\$ -	
Reimb Of Cost-Admin Overhead		-		-	-	29,781	
Rideshare Revenue		317,965		368,000	275,000	275,000	
Interfnd -Air Quality AB2766		196,424		265,700	183,719	183,719	
Total Charges For Current Services	\$	514,389	\$	633,700	\$	488,500	\$ 488,500

Total Special Revenue Fund

Total 22000 Rideshare	\$	553,754	\$	669,700	\$	529,500	\$ 529,500
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22050 AD CFD Adm

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	8,804	\$	5,000	\$	10,000	\$ 10,000
Total Rev Fr Use Of Money&Property	\$	8,804	\$	5,000	\$	10,000	\$ 10,000

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charges For Current Services

Reimbursement For Services	\$	632,754	\$	752,433	\$	415,000	\$	415,000
Total Charges For Current Services	\$	632,754	\$	752,433	\$	415,000	\$	415,000

Other Revenue

Other Misc Revenue	\$	12,000	\$	12,000	\$	12,000	\$	12,000
Total Other Revenue	\$	12,000	\$	12,000	\$	12,000	\$	12,000

Total Special Revenue Fund

Total 22050 AD CFD Adm	\$	653,558	\$	769,433	\$	437,000	\$	437,000
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22100 Aviation

Special Revenue Fund

Licenses, Permits & Franchises

Permit-Building	\$	-	\$	500	\$	500	\$	500
Total Licenses, Permits & Franchises	\$	-	\$	500	\$	500	\$	500

Fines, Forfeitures & Penalties

Other Forfeitures & Penalties	\$	4,204	\$	2,305	\$	2,327	\$	2,327
Total Fines, Forfeitures & Penalties	\$	4,204	\$	2,305	\$	2,327	\$	2,327

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	11,657	\$	11,872	\$	7,568	\$	7,568
Misc Event Charges		105,185		36,123		12,500		12,500
Temporary Use Lease		2,351,159		2,310,107		2,495,607		2,495,607
Total Rev Fr Use Of Money&Property	\$	2,468,001	\$	2,358,102	\$	2,515,675	\$	2,515,675

Intergovernmental Revenues

CA-Aviation	\$	50,000	\$	50,000	\$	50,000	\$	50,000
Total Intergovernmental Revenues	\$	50,000	\$	50,000	\$	50,000	\$	50,000

Charges For Current Services

Landing Fees	\$	16,671	\$	35,696	\$	31,000	\$	31,000
Reimb Of Cost-Admin Overhead		15,842		9,024		7,500		7,500
Interfnd -Leases		42,587		43,018		46,259		46,259
Interfnd -Miscellaneous		2,000		-		-		-
Interfnd -Salary Reimbursmt		18,408		82,411		116,923		116,923
Interfund - Fuel Sales		3,542		7,360		3,957		3,957
Total Charges For Current Services	\$	99,050	\$	177,509	\$	205,639	\$	205,639

Other Revenue

Sales-Gas & Oil Franchise Fees	\$	263,013	\$	271,981	\$	270,000	\$	270,000
Other Misc Revenue		3,318		5,157		10,552		10,552
Contrib Fr Non-County Agencies		-		157,348		-		-

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

		Total Other Revenue	\$	266,331	\$	434,486	\$	280,552	\$	280,552
Total Special Revenue Fund										
Total 22100 Aviation			\$	2,887,586	\$	3,022,902	\$	3,054,693	\$	3,054,693
22200 National Date Festival										
Special Revenue Fund										
Rev Fr Use Of Money&Property										
		Interest-Invested Funds	\$	1,918	\$	1,500	\$	1,750	\$	1,750
		Rents		14,440		12,630		15,000		15,000
		Admissions		1,103,161		1,066,724		1,210,580		1,210,580
		Carnival		877,362		806,141		997,000		997,000
		Entry Fees		17,299		15,978		17,000		17,000
		Fair Sponsorship		350,352		293,500		320,000		320,000
		Fair Time Utilities		10,320		9,800		11,000		11,000
		Industrial & Commercial Space		259,600		270,000		270,000		270,000
		Interim Alcohol Sales		13,089		10,000		10,000		10,000
		Fair Time Alcohol Sales		101,174		96,902		110,000		110,000
		Interim Food Sales		2,815		1,500		1,500		1,500
		Misc Event Charges		25,373		-		-		-
		Concessions		382,282		469,678		375,000		375,000
		Parking		275,772		257,397		324,733		324,733
		Rent- Fairground Facilities		231,077		283,772		320,000		320,000
		Rental Of Buildings		55,007		36,327		55,000		55,000
		Total Rev Fr Use Of Money&Property	\$	3,721,041	\$	3,631,849	\$	4,038,563	\$	4,038,563
Intergovernmental Revenues										
		CA-Fairs	\$	30,552	\$	30,552	\$	-	\$	-
		Total Intergovernmental Revenues	\$	30,552	\$	30,552	\$	-	\$	-
Charges For Current Services										
		E-Payables Revenue Share Prg	\$	-	\$	5,496	\$	-	\$	-
		Interfnd -Miscellaneous		1,759		-		-		-
		Interfnd -Salary Reimbursmt		10,681		-		-		-
		Total Charges For Current Services	\$	12,440	\$	5,496	\$	-	\$	-
Other Revenue										
		Cash Over-Short	\$	(145)	\$	(783)	\$	1	\$	1
		Other Misc Revenue		38,929		28,000		30,000		30,000
		Contrib Fr Other County Funds		405,424		703,643		253,388		253,388
		Total Other Revenue	\$	444,208	\$	730,860	\$	283,389	\$	283,389
Total Special Revenue Fund										
Total 22200 National Date Festival			\$	4,208,241	\$	4,398,757	\$	4,321,952	\$	4,321,952

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

22250 Cal Id

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	1,847	\$	3,859	\$	1,200	\$	1,200
Interest-Departmental		440		19,447		500		500
Total Rev Fr Use Of Money&Property	\$	2,287	\$	23,306	\$	1,700	\$	1,700

Charges For Current Services

School Services Law Enforcemnt	\$	-	\$	2,704	\$	2,704	\$	2,704
Cal-Id Assessment		1,916,377		1,843,981		1,982,415		1,982,415
Cal-Id		2,347,758		2,528,762		3,037,826		3,037,826
Cal-DNA		94,058		78,343		100,291		100,291
Total Charges For Current Services	\$	4,358,193	\$	4,453,790	\$	5,123,236	\$	5,123,236

Other Revenue

Budget Reimbursement	\$	520	\$	140	\$	-	\$	-
Contrib Fr Other County Funds		363,590		368,823		364,413		364,413
Total Other Revenue	\$	364,110	\$	368,963	\$	364,413	\$	364,413

Total Special Revenue Fund

Total 22250 Cal Id	\$	4,724,590	\$	4,846,059	\$	5,489,349	\$	5,489,349
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22300 AB2766 SHER BILL

Special Revenue Fund

Fines, Forfeitures & Penalties

Vehicle Code Fines	\$	79,307	\$	60,000	\$	75,000	\$	75,000
Total Fines, Forfeitures & Penalties	\$	79,307	\$	60,000	\$	75,000	\$	75,000

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	523	\$	500	\$	500	\$	500
Total Rev Fr Use Of Money&Property	\$	523	\$	500	\$	500	\$	500

Intergovernmental Revenues

CA-From Other St Govt Agencies	\$	472,851	\$	450,000	\$	476,500	\$	476,500
Total Intergovernmental Revenues	\$	472,851	\$	450,000	\$	476,500	\$	476,500

Total Special Revenue Fund

Total 22300 AB2766 SHER BILL	\$	552,681	\$	510,500	\$	552,000	\$	552,000
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22350 Special Aviation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	9,268	\$	4,500	\$	10,800	\$	10,800
Total Rev Fr Use Of Money&Property	\$	9,268	\$	4,500	\$	10,800	\$	10,800

Intergovernmental Revenues

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

CA-State Match	\$	7,343	\$	487,476	\$	121,360	\$	121,360
Fed-Airports Improvements		499,924		2,739,751		2,639,700		2,639,700
Total Intergovernmental Revenues	\$	507,267	\$	3,227,227	\$	2,761,060	\$	2,761,060
Charges For Current Services								
Interfnd -Miscellaneous	\$	-	\$	100	\$	300	\$	300
Total Charges For Current Services	\$	-	\$	100	\$	300	\$	300
Other Revenue								
Operating Transfer-In	\$	(26,129)	\$	386,973	\$	170,340	\$	170,340
Total Other Revenue	\$	(26,129)	\$	386,973	\$	170,340	\$	170,340
Total Special Revenue Fund								
Total 22350 Special Aviation	\$	490,406	\$	3,618,800	\$	2,942,500	\$	2,942,500

22400 Supervisorial Road Dist #4								
Special Revenue Fund								
Taxes								
Prop Tax Current Secured	\$	610,774	\$	604,961	\$	604,961	\$	604,961
Prop Tax Current Unsecured		25,626		28,046		28,046		28,046
Prop Tax Prior Unsecured		1,514		1,500		1,700		1,700
Prop Tax Current Supplemental		8,670		8,120		7,000		7,000
Prop Tax Prior Supplemental		3,703		3,600		3,300		3,300
RDV Prty Tax, LMIH Resdul Asts		(3)		-		-		-
Total Taxes	\$	650,284	\$	646,227	\$	645,007	\$	645,007
Rev Fr Use Of Money&Property								
Interest-Invested Funds	\$	5,396	\$	1,387	\$	3,813	\$	3,813
Total Rev Fr Use Of Monev&Propertrv	\$	5,396	\$	1,387	\$	3,813	\$	3,813
Intergovernmental Revenues								
CA-Homeowners Tax Relief	\$	7,650	\$	7,336	\$	7,336	\$	7,336
Total Intergovernmental Revenues	\$	7,650	\$	7,336	\$	7,336	\$	7,336
Other Revenue								
Contractual Revenue	\$	56,806	\$	103,232	\$	52,000	\$	52,000
Total Other Revenue	\$	56,806	\$	103,232	\$	52,000	\$	52,000
Total Special Revenue Fund								
Total 22400 Supervisorial Road Dist #4	\$	720,136	\$	758,182	\$	708,156	\$	708,156

22430 Health_Juvinile_Svcs								
Special Revenue Fund								
Rev Fr Use Of Money&Property								
Interest-Invested Funds	\$	1,303	\$	-	\$	-	\$	-

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Rev Fr Use Of Money&Property	\$	1,303	\$	-	\$	-
Other Revenue						
Contractual Revenue	\$	1,393,564	\$	1,323,074	\$	1,347,300
Total Other Revenue	\$	1,393,564	\$	1,323,074	\$	1,347,300
Total Special Revenue Fund						
Total 22430 Health_Juvinile_Svcs	\$	1,394,867	\$	1,323,074	\$	1,347,300

22450 WC- Multi-Species Habitat Con						
Special Revenue Fund						
Rev Fr Use Of Money&Property						
Interest-Invested Funds	\$	19,120	\$	15,000	\$	22,500
Total Rev Fr Use Of Money&Property	\$	19,120	\$	15,000	\$	22,500
Charges For Current Services						
Disposal Fees	\$	4,620,827	\$	4,530,000	\$	5,000,000
Total Charges For Current Services	\$	4,620,827	\$	4,530,000	\$	5,000,000
Total Special Revenue Fund						
Total 22450 WC- Multi-Species Habitat Con	\$	4,639,947	\$	4,545,000	\$	5,022,500

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	\$	3,949	\$	1,631	\$	1,600
Total Rev Fr Use Of Money&Property	\$	3,949	\$	1,631	\$	1,600
Charges For Current Services						
Deposit Based Fee Draws	\$	106,889	\$	78,263	\$	75,000
GIS Reimbursement		721,960		702,984		597,004
GIS Fees		76,865		1,192,714		1,015,977
Reimbursement For Services		16,502		18,028		18,000
Interfnd -Reimb For Service		174,473		52		1
Interfund-GIS Fees		784,496		-		-
Total Charges For Current Services	\$	1,881,185	\$	1,992,041	\$	1,705,982

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Revenue

Sale Of Miscellaneous Mats	\$	28,752	\$	29,482	\$	25,000	\$	25,000
Contrib Fr Other County Funds		144,000		144,000		134,640		134,640
Total Other Revenue	\$	172,752	\$	173,482	\$	159,640	\$	159,640

Total Special Revenue Fund

Total 22570 Geographical Information System	\$	2,057,886	\$	2,167,154	\$	1,867,222	\$	1,867,222
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22650 Airport Land Use Commission

Special Revenue Fund

Intergovernmental Revenues

CA- Other Operating Grants	\$	-	\$	119,444	\$	95,000	\$	95,000
Total Intergovernmental Revenues	\$	-	\$	119,444	\$	95,000	\$	95,000

Charges For Current Services

Plan Review Fees	\$	216,232	\$	156,800	\$	175,616	\$	175,616
Deposit Based Fee Draws		1,617		1,629		187		187
Interfnd -Miscellaneous		7,128		-		-		-
Interfnd -Salary Reimbursmt		14,636		13,750		44,086		44,086
Total Charges For Current Services	\$	239,613	\$	172,179	\$	219,889	\$	219,889

Other In-Lieu And Other Govt

Oth Gov-City Governments	\$	25,000	\$	-	\$	-	\$	-
Total Other In-Lieu And Other Govt	\$	25,000	\$	-	\$	-	\$	-

Other Revenue

Other Misc Revenue	\$	-	\$	40	\$	40	\$	40
Contrib Fr Other County Funds		262,991		262,991		245,897		245,897
Total Other Revenue	\$	262,991	\$	263,031	\$	245,937	\$	245,937

Total Special Revenue Fund

Total 22650 Airport Land Use Commission	\$	527,604	\$	554,654	\$	560,826	\$	560,826
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22840 Solar Revenue Fund

Special Revenue Fund

Licenses, Permits & Franchises

Franchises	\$	657,285	\$	671,419	\$	678,000	\$	678,000
Total Licenses, Permits & Franchises	\$	657,285	\$	671,419	\$	678,000	\$	678,000

Charges For Current Services

Development Agreements	\$	353,008	\$	360,068	\$	367,258	\$	367,258
Total Charges For Current Services	\$	353,008	\$	360,068	\$	367,258	\$	367,258

Total Special Revenue Fund

Total 22840 Solar Revenue Fund	\$	1,010,293	\$	1,031,487	\$	1,045,258	\$	1,045,258
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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 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

22850 Casa Blanca Clinic Operations

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	4,105	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	4,105	\$	-	\$	-

Other Revenue

Contractual Revenue	\$	230,902	\$	235,578	\$	235,578
Total Other Revenue	\$	230,902	\$	235,578	\$	235,578

Total Special Revenue Fund

Total 22850 Casa Blanca Clinic Operations	\$	235,007	\$	235,578	\$	235,578
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23000 Franchise Area 8 Assmt For Wmi

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	382	\$	400	\$	400
Total Rev Fr Use Of Money&Property	\$	382	\$	400	\$	400

Charges For Current Services

Land Use Fees-Cities	\$	771,955	\$	780,000	\$	780,000
Total Charges For Current Services	\$	771,955	\$	780,000	\$	780,000

Total Special Revenue Fund

Total 23000 Franchise Area 8 Assmt For Wmi	\$	772,337	\$	780,400	\$	780,400
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30000 Accumulative Capital Outlay

Capital Project Fund

Other Revenue

Contrib Fr Other County Funds	\$	1,972,912	\$	189,600	\$	-
Total Other Revenue	\$	1,972,912	\$	189,600	\$	-

Total Capital Project Fund

Total 30000 Accumulative Capital Outlay	\$	1,972,912	\$	189,600	\$	-
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30100 Capital Const-Land & Bldg Acq

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	(35,543)	\$	(2,567)	\$	1
Total Rev Fr Use Of Money&Property	\$	(35,543)	\$	(2,567)	\$	1

Intergovernmental Revenues

CA-Construction	\$	24,673,016	\$	3,564,217	\$	1
Total Intergovernmental Revenues	\$	24,673,016	\$	3,564,217	\$	1

Charges For Current Services

State Controller Schedules	County of Riverside	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Planning Services	\$ -	\$ -	\$ 328,165	\$ 328,165
		Recording Fees	10	-	1	1
		Rebates & Refunds	165,353	18,727	1	1
		Interdepartmental Support	309,210	680,000	680,000	680,000
		Reimbursement For Services	34,920,184	28,557,242	22,550,995	22,550,995
		Interfnd -Reimb For Service	16,976,742	17,399,905	43,573,550	43,573,550
		Total Charges For Current Services	\$ 52,371,499	\$ 46,655,874	\$ 67,132,712	\$ 67,132,712
		Other Revenue				
		Contrib Fr Non-County Agencies	\$ 1,590,591	\$ -	\$ -	\$ -
		Operating Transfer-In	175,000	-	1	1
		Contrib Fr Other County Funds	1,890,203	714,602	750,000	750,000
		Total Other Revenue	\$ 3,655,794	\$ 714,602	\$ 750,001	\$ 750,001
		Total Capital Project Fund				
		Total 30100 Capital Const-Land & Bldg Acq	\$ 80,664,766	\$ 50,932,126	\$ 67,882,715	\$ 67,882,715
		30120 County Tobacco Securitization				
		Capital Project Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 23,950	\$ 20,000	\$ 200	\$ 200
		Building Use	351,750	360,000	360,000	360,000
		Total Rev Fr Use Of Monev&Propertrv	\$ 375,700	\$ 380,000	\$ 360,200	\$ 360,200
		Total Capital Project Fund				
		Total 30120 County Tobacco Securitization	\$ 375,700	\$ 380,000	\$ 360,200	\$ 360,200
		30360 Cabazon CRA Infrastructure				
		Capital Project Fund				
		Other Revenue				
		Contrib Fr Other County Funds	\$ 977,257	\$ 732,884	\$ 733,000	\$ 733,000
		Total Other Revenue	\$ 977,257	\$ 732,884	\$ 733,000	\$ 733,000
		Total Capital Project Fund				
		Total 30360 Cabazon CRA Infrastructure	\$ 977,257	\$ 732,884	\$ 733,000	\$ 733,000
		30370 Wine Country Infrastructure				
		Capital Project Fund				
		Other Revenue				
		Contrib Fr Other County Funds	\$ -	\$ 477,849	\$ 247,000	\$ 247,000
		Total Other Revenue	\$ -	\$ 477,849	\$ 247,000	\$ 247,000
		Total Capital Project Fund				
		Total 30370 Wine Country Infrastructure	\$ -	\$ 477,849	\$ 247,000	\$ 247,000
		30500 Developers Impact Fee Ops				

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	303,554	\$	277,500	\$	252,500	\$	252,500
Total Rev Fr Use Of Money&Property	\$	303,554	\$	277,500	\$	252,500	\$	252,500

Charges For Current Services

Developer Mitigation	\$	2,788,070	\$	3,250,000	\$	4,250,000	\$	4,250,000
Total Charges For Current Services	\$	2,788,070	\$	3,250,000	\$	4,250,000	\$	4,250,000

Total Capital Project Fund

Total 30500 Developers Impact Fee Ops	\$	3,091,624	\$	3,527,500	\$	4,502,500	\$	4,502,500
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30700 Capital Improvement Program
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Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	68,327	\$	20,000	\$	80,000	\$	80,000
Total Rev Fr Use Of Money&Property	\$	68,327	\$	20,000	\$	80,000	\$	80,000

Intergovernmental Revenues

CA-Grant Revenue	\$	-	\$	-	\$	-	\$	-
Total Intergovernmental Revenues	\$	-	\$	-	\$	-	\$	-

Charges For Current Services

Reimbursement For Services	\$	32,433	\$	-	\$	35,000,000	\$	35,000,000
Interfund -Miscellaneous		85,983		-		-		-
Interfund - Project Costs		900,000		-		-		-
Total Charges For Current Services	\$	1,018,416	\$	-	\$	35,000,000	\$	35,000,000

Other Revenue

Rebates & Refunds	\$	81,246	\$	-	\$	-	\$	-
Operating Transfer-In		57,601		-		-		-
Contrib Fr Other County Funds		6,192,460		3,353,721		720,000		720,000
Bond Proceeds		(141,171)		-		-		-
Capital Construction Bonds		-		10,000,000		-		-
Total Other Revenue	\$	6,190,136	\$	13,353,721	\$	720,000	\$	720,000

Total Capital Project Fund

Total 30700 Capital Improvement Program	\$	7,276,879	\$	13,373,721	\$	35,800,000	\$	35,800,000
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31540 RDA Capital Improvements

Capital Project Fund

Other Revenue

Contractual Revenue	\$	29,264,346	\$	31,010,036	\$	33,304,833	\$	33,304,833
Total Other Revenue	\$	29,264,346	\$	31,010,036	\$	33,304,833	\$	33,304,833

Total Capital Project Fund

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1	2	3	4	5	6	7

Total 31540 RDA Capital Improvements	\$	29,264,346	\$	31,010,036	\$	33,304,833	\$	33,304,833
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31600 Menifee Rd-Bridge Benefit Dist

Capital Project Fund										
Rev Fr Use Of Money&Property										
		Interest-Invested Funds	\$	9,827	\$	5,133	\$	4,955	\$	4,955
		Total Rev Fr Use Of Money&Property	\$	9,827	\$	5,133	\$	4,955	\$	4,955
Total Capital Project Fund										
Total 31600 Menifee Rd-Bridge Benefit Dist			\$	9,827	\$	5,133	\$	4,955	\$	4,955

31610 So West Area RB Dist

Capital Project Fund										
Rev Fr Use Of Money&Property										
		Interest-Invested Funds	\$	9,999	\$	5,086	\$	1,624	\$	1,624
		Total Rev Fr Use Of Money&Property	\$	9,999	\$	5,086	\$	1,624	\$	1,624
Other In-Lieu And Other Govt										
		Special District Income	\$	362,504	\$	354,285	\$	355,655	\$	355,655
		Total Other In-Lieu And Other Govt	\$	362,504	\$	354,285	\$	355,655	\$	355,655
Total Capital Project Fund										
Total 31610 So West Area RB Dist			\$	372,503	\$	359,371	\$	357,279	\$	357,279

31630 Signal Mitigation SSA 1

Capital Project Fund										
Rev Fr Use Of Money&Property										
		Interest-Invested Funds	\$	-	\$	-	\$	-	\$	-
		Total Rev Fr Use Of Money&Property	\$	-	\$	-	\$	-	\$	-
Charges For Current Services										
		Signal Mitigation	\$	-	\$	-	\$	2,000	\$	2,000
		Total Charges For Current Services	\$	-	\$	-	\$	2,000	\$	2,000
Total Capital Project Fund										
Total 31630 Signal Mitigation SSA 1			\$	-	\$	-	\$	2,000	\$	2,000

31640 Mira Loma R & B Bene District
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Capital Project Fund										
Rev Fr Use Of Money&Property										
		Interest-Invested Funds	\$	78,204	\$	55,012	\$	42,502	\$	42,502
		Total Rev Fr Use Of Money&Property	\$	78,204	\$	55,012	\$	42,502	\$	42,502
Total Capital Project Fund										
Total 31640 Mira Loma R & B Bene District			\$	78,204	\$	55,012	\$	42,502	\$	42,502

31650 Dev Agrmt DIF Cons. Area Plan
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State Controller Schedules	County of Riverside	Schedule 6
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1	2	3	4	5	6	7

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	1,665	\$	819	\$	152	\$	152
Total Rev Fr Use Of Money&Property	\$	1,665	\$	819	\$	152	\$	152

Other Revenue

Contrib Fr Other County Funds	\$	3,013,499	\$	2,687,926	\$	1,195,000	\$	1,195,000
Total Other Revenue	\$	3,013,499	\$	2,687,926	\$	1,195,000	\$	1,195,000

Total Capital Project Fund

Total 31650 Dev Agrmt DIF Cons. Area Plan	\$	3,015,164	\$	2,688,745	\$	1,195,152	\$	1,195,152
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31680 Developer Agreements

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	3,511	\$	1,024	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	3,511	\$	1,024	\$	-	\$	-

Total Capital Project Fund

Total 31680 Developer Agreements	\$	3,511	\$	1,024	\$	-	\$	-
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31690 Signal Mitigation DIF

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	358	\$	185	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	358	\$	185	\$	-	\$	-

Other Revenue

Contrib Fr Other County Funds	\$	1,653,408	\$	2,179,000	\$	4,255,000	\$	4,255,000
Total Other Revenue	\$	1,653,408	\$	2,179,000	\$	4,255,000	\$	4,255,000

Total Capital Project Fund

Total 31690 Signal Mitigation DIF	\$	1,653,766	\$	2,179,185	\$	4,255,000	\$	4,255,000
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31693 RBBB-Scott Road

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	4,199	\$	1,800	\$	595	\$	595
Total Rev Fr Use Of Money&Property	\$	4,199	\$	1,800	\$	595	\$	595

Other In-Lieu And Other Govt

Special District Income	\$	17,514	\$	18,500	\$	25,511	\$	25,511
Total Other In-Lieu And Other Govt	\$	17,514	\$	18,500	\$	25,511	\$	25,511

Total Capital Project Fund

Total 31693 RBBB-Scott Road	\$	21,713	\$	20,300	\$	26,106	\$	26,106
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State Controller Schedules	County of Riverside	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

32710 EDA Mitigation Projects						
Capital Project Fund						
Charges For Current Services						
		Interfnd -Miscellaneous	\$ -	\$ 5,000	\$ 100	\$ 100
		Total Charges For Current Services	\$ -	\$ 5,000	\$ 100	\$ 100
Other Revenue						
		Contrib Fr Other County Funds	\$ -	\$ 5,000	\$ -	\$ -
		Total Other Revenue	\$ -	\$ 5,000	\$ -	\$ -
Total Capital Project Fund						
Total 32710 EDA Mitigation Projects			\$ -	\$ 10,000	\$ 100	\$ 100

33600 CREST						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 61,676	\$ 25,000	\$ 25,000	\$ 25,000
		Total Rev Fr Use Of Money&Property	\$ 61,676	\$ 25,000	\$ 25,000	\$ 25,000
Charges For Current Services						
		Prop Tax Colln Fees R&T 95.2	\$ 2,243,094	\$ 4,094,147	\$ 4,604,562	\$ 4,604,562
		Total Charges For Current Services	\$ 2,243,094	\$ 4,094,147	\$ 4,604,562	\$ 4,604,562
Total Capital Project Fund						
Total 33600 CREST			\$ 2,304,770	\$ 4,119,147	\$ 4,629,562	\$ 4,629,562

35000 Pension Obligation Bonds						
Debt Service Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 47,529	\$ -	\$ -	\$ -
		Interest-Other	679,854	-	-	-
		Total Rev Fr Use Of Money&Property	\$ 727,383	\$ -	\$ -	\$ -
Intergovernmental Revenues						
		CA-State Revenue	\$ -	\$ -	\$ -	\$ -
		Total Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Current Services						
		Interfund-Admin Services	\$ 36,770,855	\$ 37,934,889	\$ 37,776,393	\$ 37,776,393
		Total Charges For Current Services	\$ 36,770,855	\$ 37,934,889	\$ 37,776,393	\$ 37,776,393
Total Debt Service Fund						
Total 35000 Pension Obligation Bonds			\$ 37,498,238	\$ 37,934,889	\$ 37,776,393	\$ 37,776,393

37050 Teeter Debt Service Fund						
Debt Service Fund						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 98,315	\$ -	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 98,315	\$ -	\$ -	\$ -
Other Revenue						
		Operating Transfer-In	\$ -	\$ 1,910,144	\$ 2,506,136	\$ 2,506,136
		Bond Proceeds	-	260,000	260,000	260,000
		Total Other Revenue	\$ -	\$ 2,170,144	\$ 2,766,136	\$ 2,766,136
Total Debt Service Fund						
		Total 37050 Teeter Debt Service Fund	\$ 98,315	\$ 2,170,144	\$ 2,766,136	\$ 2,766,136

Total ALL FUNDS	\$ 3,475,655,345	\$ 3,583,145,231	\$ 3,792,551,198	\$ 3,801,566,587
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Total All Funds Transferred To	sch 5. col 2	sch 5. col 3	sch 5. col 4	sch 5. col 5
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County Budget Act
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2017-18

Description	2015-16 Actual	2016-17		2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Summarization by Function

General Government	\$ 351,449,661	\$ 372,766,676	\$ 368,314,429	\$ 373,477,374	\$ 379,142,374
Public Protection	1,350,969,362	1,465,937,597	1,495,333,879	1,440,388,385	1,477,446,785
Public Ways and Facilities	202,961,588	200,008,940	197,740,655	209,551,775	210,113,510
Health and Sanitation	480,372,939	583,909,438	652,746,974	650,431,656	650,838,212
Public Assistance	999,244,634	1,041,572,495	1,069,883,245	1,069,883,245	1,073,992,564
Education	22,304,046	25,322,162	26,104,968	26,104,968	26,104,968
Recreation and Cultural Services	328,910	419,341	753,618	753,618	753,618
Debt Service	40,794,121	50,718,605	51,156,101	51,156,101	51,156,101
Total Financing Uses by Function	\$ 3,448,425,261	\$ 3,740,655,254	\$ 3,862,033,869	\$ 3,821,747,122	\$ 3,869,548,132

Appropriations for Contingencies

10000 General Fund	\$ -	\$ 17,234,058	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
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Total Appropriations for Contingenc

Subtotal Financing Uses	\$ 3,448,425,261	\$ 3,757,889,312	\$ 3,882,033,869	\$ 3,841,747,122	\$ 3,889,548,132
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Provisions for Reserves and Designations

10000 General Fund	\$ 8,285,409	\$ -	\$ -	\$ -	\$ -
20000 Transportation	15,582,199	682,365	-	-	-
20260 Survey	678,271	113,026	-	-	-
20300 Landscape Maint District	127,542	-	-	-	-
20600 Community & Business Services	-	-	70,256	70,256	70,256
21000 Co Structural Fire Protection	6,645,631	-	-	-	-
21100 EDA-Administration	1,488,641	-	-	-	-
21140 Community Cntr Administration	14,271	-	-	-	-
21150 USEDA Grant	-	305,727	-	-	-
21200 County Free Library	2,539,985	-	-	-	-
21250 Home Program Fund	-	304,695	-	-	-
21350 Hud Community Services Grant	-	2,611	-	-	-
21410 Comm Recidivism Reduction Prgm	-	100,000	-	-	-
21450 Office On Aging	41,964	-	-	-	-
21550 Workforce Development	-	23,049	-	-	-
21610 RUHS-FQHC	-	471,933	-	-	-
21750 Bio-terrorism Preparedness	2,352	-	-	-	-
21760 Hosp Prep Prog Allocation	78	-	-	-	-
21810 Hospital Preparedness Program	14,240	-	-	-	-
22200 National Date Festival	1,628	-	-	-	-
22300 AB2766 SHER BILL	66,682	-	-	-	-
22400 Supervisorial Road Dist #4	-	164,399	-	-	-
22430 Health_Juvenile_Svcs	23,918	-	-	-	-
22450 WC- Multi-Species Habitat Con	126,895	-	-	-	-
22570 Geographical Information Systm	296,854	513,957	-	-	-

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2017-18

Description	2015-16 Actual	2016-17		2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5
22650 Airport Land Use Commission	\$ 17,138	\$ -	\$ -	\$ -	\$ -	\$ -
22840 Solar Revenue Fund	-	197,521	261,314	261,314	261,314	261,314
22850 Casa Blanca Clinic Operations	235,007	-	-	-	-	-
23000 Franchise Area 8 Assmt For Wmi	300,941	-	400	400	400	400
30100 Capital Const-Land & Bldg Acq	4,212,704	-	-	-	-	-
30360 Cabazon CRA Infrastructure	977,257	732,834	732,950	732,950	732,950	732,950
30370 Wine Country Infrastructure	-	422,799	246,950	246,950	246,950	246,950
30700 Capital Improvement Program	-	-	17,683,270	17,683,270	17,683,270	17,683,270
31540 RDA Capital Improvements	3,005,441	-	1,626,676	1,626,676	1,626,676	1,626,676
31650 Dev Agrmt DIF Cons. Area Plan	11,349	-	152	152	152	152
31690 Signal Mitigation DIF	358	185	157	-	-	-
35000 Pension Obligation Bonds	2,527,168	-	-	-	-	-
Total Reserves and Designations	\$ 47,223,923	\$ 4,035,101	\$ 20,622,125	\$ 20,621,968	\$ 20,621,968	\$ 20,621,968
Total Financing Uses	\$ 3,495,649,184	\$ 3,761,924,413	\$ 3,902,655,994	\$ 3,862,369,090	\$ 3,910,170,100	

Summarization by Fund

10000 General Fund	\$ 2,894,442,205	\$ 3,118,173,601	\$ 3,225,947,440	\$ 3,175,997,553	\$ 3,222,863,742
20000 Transportation	178,864,681	169,693,596	160,319,763	172,056,274	172,618,009
20200 Tran-Lnd Mgmt Agency Adm	11,999,122	14,328,108	14,491,783	14,566,392	14,566,392
20250 Building Permits	6,955,005	7,820,409	7,968,502	8,038,553	8,038,553
20260 Survey	4,535,192	4,888,821	5,391,676	5,391,676	5,391,676
20300 Landscape Maint District	996,597	1,356,222	1,423,902	1,423,902	1,423,902
20600 Community & Business Services	-	-	1,702,000	1,702,000	1,702,000
21000 Co Structural Fire Protection	48,125,068	59,156,886	64,106,697	64,106,697	64,106,697
21050 Community Action Agency	8,796,291	9,170,373	9,199,276	9,199,276	9,199,276
21100 EDA-Administration	8,928,466	11,718,520	12,470,063	12,470,063	13,270,063
21150 USED Grant	-	200,000	500,000	500,000	500,000
21200 County Free Library	21,629,059	24,648,098	25,430,904	25,430,904	25,430,904
21250 Home Program Fund	3,494,894	3,744,039	2,841,311	2,841,311	2,841,311
21300 Homeless Housing Relief Fund	11,214,256	13,500,232	13,181,388	13,181,388	13,181,388
21350 Hud Community Services Grant	7,377,562	10,105,767	10,622,550	10,622,550	10,622,550
21370 Neighborhood Stabilization NSP	2,695,782	4,544,439	2,560,518	2,560,518	2,560,518
21410 Comm Recidivism Reduction Prgm	211,234	350,000	450,000	450,000	450,000
21450 Office On Aging	12,672,978	13,757,929	13,452,768	13,452,768	12,989,898
21550 Workforce Development	23,599,191	24,846,598	26,515,380	26,515,380	26,515,380
21610 RUHS-FQHC	-	39,493,724	46,036,134	46,036,134	46,036,134
21750 Bio-terrorism Preparedness	-	1,877,961	-	-	-
21760 Hosp Prep Prog Allocation	(10)	655,050	-	-	-
21790 Ambulatory Care EPM/EHR_Proj	1,284,495	4,534,357	4,534,357	2,316,326	2,316,326
21800 Bioterrorism Preparedness	1,711,923	375,285	2,707,517	2,707,517	2,743,473
21810 Hospital Preparedness Program	517,249	137,182	795,741	795,741	795,741
21830 EDA Community Park and Centers	-	-	274,801	274,801	274,801
22000 Rideshare	558,105	686,063	529,500	529,500	529,500
22050 AD CFD Adm	772,157	769,433	870,166	870,166	870,166
22100 Aviation	3,180,384	3,326,649	3,287,083	3,287,083	3,287,083
22200 National Date Festival	4,206,613	4,398,757	4,321,952	4,321,952	4,321,952
22250 Cal Id	5,007,455	5,292,718	5,489,349	5,489,349	5,489,349
22300 AB2766 SHER BILL	485,999	585,700	596,719	596,719	596,719

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2017-18

Description	2015-16 Actual	2016-17		2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	
22350 Special Aviation	\$ 550,120	\$ 4,002,573	\$ 3,103,840	\$ 3,103,840	\$ 3,103,840	
22400 Supervisorial Road Dist #4	1,088,790	593,783	875,882	875,882	875,882	
22430 Health_Juvinile_Svcs	1,370,949	1,323,074	1,347,300	1,347,300	1,347,300	
22450 WC- Multi-Species Habitat Con	4,513,052	4,545,000	5,022,500	5,022,500	5,022,500	
22500 US Grazing Fees	-	-	16,948	16,948	16,948	
22570 Geographical Information Systm	1,761,032	1,653,197	1,867,222	1,867,222	1,867,222	
22650 Airport Land Use Commission	510,466	703,856	686,842	686,842	686,842	
22840 Solar Revenue Fund	1,040,298	833,966	783,944	783,944	783,944	
22850 Casa Blanca Clinic Operations	-	235,578	235,578	235,578	235,578	
23000 Franchise Area 8 Assmt For Wmi	471,396	1,080,441	780,000	780,000	780,000	
30000 Accumulative Capital Outlay	1,995,773	1,669,928	-	-	-	
30100 Capital Const-Land & Bldg Acq	76,452,062	51,070,237	67,882,715	67,882,715	67,882,715	
30120 County Tobacco Securitization	3,810,000	3,281,714	360,200	360,200	360,200	
30300 Fire Capital Project Fund	210,889	4,278	1,508,210	1,508,210	1,508,210	
30360 Cabazon CRA Infrastructure	-	50	50	50	50	
30370 Wine Country Infrastructure	-	55,050	50	50	50	
30500 Developers Impact Fee Ops	8,182,660	15,305,200	12,651,600	12,651,600	12,651,600	
30700 Capital Improvement Program	7,430,069	25,908,821	18,116,730	18,116,730	18,116,730	
31540 RDA Capital Improvements	26,258,905	34,513,375	31,678,157	31,678,157	31,678,157	
31600 Menifee Rd-Bridge Benefit Dist	1,494,164	50,979	39,000	39,000	39,000	
31610 So West Area RB Dist	998,766	1,359,840	624,905	624,905	624,905	
31630 Signal Mitigation SSA 1	-	-	2,000	2,000	2,000	
31640 Mira Loma R & B Bene District	842,905	2,722,850	8,955,774	8,955,774	8,955,774	
31650 Dev Agrmt DIF Cons. Area Plan	3,003,815	2,688,926	1,195,000	1,195,000	1,195,000	
31680 Developer Agreements	789,447	357,782	-	-	-	
31690 Signal Mitigation DIF	1,653,408	2,179,000	4,255,000	4,255,000	4,255,000	
31693 RBBB-Scott Road	810,000	360,000	526,000	526,000	526,000	
32710 EDA Mitigation Projects	-	10,000	30,000	30,000	30,000	
33600 CREST	6,679,604	10,464,913	14,213,736	14,213,736	14,213,736	
35000 Pension Obligation Bonds	34,971,070	37,934,889	37,776,393	37,776,393	37,776,393	
37050 Teeter Debt Service Fund	454,052	2,170,144	2,766,136	2,766,136	2,766,136	
Total Financing Uses by Fund	\$ 3,451,605,645	\$ 3,761,215,961	\$ 3,885,320,952	\$ 3,845,034,205	\$ 3,892,835,215	

Total Financing Uses by Function Transferred From	sch 8. col 2	sch 8. col 3		sch 8. col 4	sch 8. col 5
Total Financing Uses Transferred To					sch 2. col 8
Subtotal Fin Uses Ties To					sch 2. col 6
Total Reserves and Designations Transferred To					sch 2. col 7 sch 4. col 6
Summarization Totals Must Equal					Total FIN Uses = Total FIN Uses

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010 Edition, revision #1	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18	

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

General Government

Counsel						
County Counsel	\$	4,861,269	\$	5,222,070	\$	5,882,168
Total Counsel	\$	4,861,269	\$	5,222,070	\$	5,882,168

Elections						
Registrar of Voters	\$	11,103,577	\$	11,591,841	\$	10,616,650
Total Elections	\$	11,103,577	\$	11,591,841	\$	10,616,650

Finance						
ACO: Auditor-Controller	\$	6,559,437	\$	6,528,475	\$	6,971,744
ACO: COWCAP Reimbursement		(13,776,849)		(15,391,396)		(21,012,090)
ACO: Internal Audits Division		1,545,793		1,795,578		1,678,866
ACO: Payroll Services Division		746,767		885,853		867,945
ACR: Assessor		28,922,107		32,613,943		29,789,546
ACR: Crest Property Tax Management System		6,679,604		10,464,913		14,213,736
Appropriation For Contingency		-		17,234,058		20,000,000
Assessment Appeals Board		987,075		842,430		1,006,440
Purchasing		2,518,442		2,440,697		2,665,748
Treasurer-Tax Collector		13,000,256		13,911,859		15,029,861
Total Finance	\$	47,182,632	\$	71,326,410	\$	71,211,796

Legislative and Administrative						
AB2766 Rideshare Air Quality Program	\$	485,999	\$	585,700	\$	596,719
Board of Supervisors		9,884,705		9,582,828		10,713,271
CFD & Assessment District Administration		772,157		769,433		870,166
Cabazon CRA Capital Improvement Fund		-		50		50
Casa Blanca Clinic Pass-Through		-		235,578		235,578
Contribution to Other Funds		77,830,988		61,371,128		65,291,395
Court Sub-Fund		6,850,780		7,048,408		6,928,143
Executive Office		6,952,446		16,678,259		12,824,381
Executive Office Sub-Fund Budgets		658,464		6,403,262		3,378,836
Health & Juvenile Services Fund		1,370,949		1,323,074		1,347,300
Legislative & Administrative Services		3,353,390		2,699,043		3,525,920
RDA Capital Improvement Pass-Thru Fund		26,258,905		34,513,375		31,678,157
Solar Revenue Payments Fund		1,040,298		833,966		783,944

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17		2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5
Wine Country CRA Capital Improvement Fund	\$ -	\$ 55,050		\$ 50	\$ 50	\$ 50
Total Legislative and Administrative	\$ 135,459,081	\$ 142,099,154		\$ 138,173,910	\$ 138,173,910	\$ 143,038,910
Other General						
Developers Impact Fee Operations	\$ 7,833,943	\$ 14,905,100		\$ 11,851,500	\$ 11,851,500	\$ 11,851,500
Mitigation Project Operations	348,717	400,100		800,100	800,100	800,100
RCIT: Geographical Information Systems	1,761,032	1,653,197		1,867,222	1,867,222	1,867,222
TLMA: Surveyor	4,535,192	4,888,821		5,391,676	5,391,676	5,391,676
Total Other General	\$ 14,478,884	\$ 21,847,218		\$ 19,910,498	\$ 19,910,498	\$ 19,910,498
Personnel						
HR: Administration	\$ 9,336,144	\$ 10,758,917		\$ 11,567,131	\$ 11,567,131	\$ 11,567,131
Total Personnel	\$ 9,336,144	\$ 10,758,917		\$ 11,567,131	\$ 11,567,131	\$ 11,567,131
Plant Acquisition						
Accumulative Capital Outlay Fund	\$ 1,995,773	\$ 1,669,928		\$ -	\$ -	\$ -
Capital Improvement Program	7,430,069	25,908,821		18,116,730	18,116,730	18,116,730
Facilities Management: Capital Projects	76,452,062	51,070,237		67,882,715	67,882,715	67,882,715
Fire Protection: Construction & Land Acq	210,889	4,278		1,508,210	1,508,210	1,508,210
Tobacco Securitization	3,810,000	3,281,714		360,200	360,200	360,200
Total Plant Acquisition	\$ 89,898,793	\$ 81,934,978		\$ 87,867,855	\$ 87,867,855	\$ 87,867,855
Promotion						
EDA: Administration	\$ 3,714,352	\$ 4,779,439		\$ 6,732,135	\$ 6,732,135	\$ 6,732,135
EDA: Administration Sub-Funds	1,365,376	2,736,847		1,711,680	1,711,680	1,711,680
EDA: Economic Development Program	3,848,738	4,202,234		4,026,248	4,026,248	4,826,248
EDA: Fair & National Date Festival	4,206,613	4,398,757		4,321,952	4,321,952	4,321,952
EDA: Mitigation Fund	-	10,000		30,000	30,000	30,000
EDA: USDA Grant	-	200,000		500,000	500,000	500,000
Total Promotion	\$ 13,135,079	\$ 16,327,277		\$ 17,322,015	\$ 17,322,015	\$ 18,122,015
Property Management						
EDA: Administration	\$ 3,427,645	\$ 4,518,950		\$ 5,043,459	\$ 5,043,459	\$ 5,043,459
Facilities Management: Energy Management	15,693,312	16,778,452		16,634,770	16,634,770	16,634,770
Facilities Management: Parking	1,836,194	2,132,164		1,884,420	1,884,420	1,884,420
Facilities Management: Project Management	5,037,051	5,463,303		7,199,757	7,199,757	7,199,757
Total Property Management	\$ 25,994,202	\$ 28,892,869		\$ 30,762,406	\$ 30,762,406	\$ 30,762,406

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010 Edition, revision #1	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18	

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Total General Government	\$ 351,449,661	\$ 390,000,734	\$ 388,314,429	\$ 393,477,374	\$ 399,142,374
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Public Protection

Detention and Correction					
Community Recidivism Reduction Grant Prgm	\$ 211,234	\$ 350,000	\$ 450,000	\$ 450,000	\$ 450,000
Probation	61,739,672	71,925,566	75,001,416	75,001,416	75,001,416
Probation: Administration & Support	11,790,079	12,272,471	12,055,711	12,055,711	12,055,711
Probation: Juvenile Hall	42,209,321	46,495,536	45,760,123	45,760,123	45,760,123
Sheriff: Corrections	214,753,422	218,348,623	230,886,484	209,716,083	209,265,494
Total Detention and Correction	\$ 330,703,728	\$ 349,392,196	\$ 364,153,734	\$ 342,983,333	\$ 342,532,744

Fire Protection					
Fire Protection: Contract Services	\$ 81,556,452	\$ 88,011,875	\$ 103,598,127	\$ 103,598,127	\$ 103,598,127
Fire Protection: Forest	98,340,537	133,150,364	142,110,887	144,664,887	144,981,735
Fire Protection: Non Forest	48,125,068	59,156,886	64,106,697	64,106,697	64,106,697
Total Fire Protection	\$ 228,022,057	\$ 280,319,125	\$ 309,815,711	\$ 312,369,711	\$ 312,686,559

Judicial					
Confidential Court Orders	\$ 261,237	\$ 560,314	\$ 523,894	\$ 523,894	\$ 523,894
Contribution to Trial Court Funding	27,385,918	29,482,857	27,355,656	27,355,656	27,355,656
Court Facilities	5,572,457	5,040,435	5,511,937	5,511,937	5,511,937
Court Reporting Transcripts	1,216,957	1,500,000	1,402,500	1,402,500	1,402,500
Department of Child Support Services	34,594,419	37,058,061	36,623,182	36,623,182	36,623,182
District Attorney: Criminal	113,823,586	120,419,734	110,740,103	110,740,103	116,859,103
District Attorney: Forensics	491,364	600,000	600,000	600,000	600,000
Grand Jury Administration	451,799	567,471	530,585	530,585	530,585
Indigent Defense	10,189,602	10,987,400	10,319,279	10,319,279	10,319,279
Public Defender	38,551,286	40,834,218	36,075,984	36,075,984	40,438,193
Total Judicial	\$ 232,538,625	\$ 247,050,490	\$ 229,683,120	\$ 229,683,120	\$ 240,164,329

Other Protection					
ACR: County Clerk-Recorder	\$ 17,179,902	\$ 20,161,811	\$ 22,853,953	\$ 22,853,953	\$ 22,853,953
Agricultural Commissioner: Range Improvem	-	-	16,948	16,948	16,948
Animal Services	22,419,428	23,748,969	22,807,496	22,807,496	22,807,496
EMD: Bioterrorism Preparedness	1,711,923	375,285	2,707,517	2,707,517	2,743,473
EMD: Emergency Management Department	13,003,679	15,448,385	17,046,343	17,046,343	17,046,343
EMD: Hospital Preparedness Program	517,249	137,182	795,741	795,741	795,741

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5
Mutli-Species Habitat Conservation Plan	\$ 4,513,052	\$ 4,545,000	\$ 5,022,500	\$ 5,022,500	\$ 5,022,500
RUHS: Behavioral Health Public Guardian	4,710,194	4,913,732	4,748,994	4,748,994	5,235,994
Sheriff: Coroner	10,119,351	10,915,586	10,970,773	8,381,407	10,875,312
Sheriff: Public Administrator	1,830,603	2,102,869	1,967,776	1,424,438	2,047,103
Storm Water Program Fund	797,057	1,040,951	935,000	935,000	935,000
TLMA: Code Enforcement	13,099,955	12,989,864	9,500,703	9,583,565	9,583,565
TLMA: Environmental Programs	640,693	388,575	461,036	461,036	461,036
TLMA: Planning	8,369,809	9,401,160	9,757,996	9,799,136	9,799,136
Total Other Protection	\$ 98,912,895	\$ 106,169,369	\$ 109,592,776	\$ 106,584,074	\$ 110,223,600
Police Protection					
Sheriff: Administration	\$ 13,100,546	\$ 14,434,406	\$ 13,692,667	\$ 11,314,412	\$ 13,270,878
Sheriff: Ben Clark Training Center	13,658,203	14,837,059	14,096,308	11,119,407	13,665,564
Sheriff: CAL-DNA	244,209	245,206	524,249	524,249	524,249
Sheriff: CAL-ID	4,647,793	4,951,598	4,819,689	4,819,689	4,819,689
Sheriff: CAL-Photo	115,453	95,914	145,411	145,411	145,411
Sheriff: County Admin Center Security	870,387	916,226	922,660	872,566	986,803
Sheriff: Court Services	30,506,544	32,814,344	31,558,746	27,666,993	29,613,769
Sheriff: Patrol	338,229,584	351,155,420	352,498,405	330,976,558	345,268,515
Sheriff: Support	46,822,723	50,213,133	50,221,790	47,650,198	49,866,011
Total Police Protection	\$ 448,195,442	\$ 469,663,306	\$ 468,479,925	\$ 435,089,483	\$ 458,160,889
Protection/Inspection					
Agricultural Commissioner	\$ 5,641,610	\$ 5,522,702	\$ 5,640,111	\$ 5,640,111	\$ 5,640,111
TLMA: Building & Safety	6,955,005	7,820,409	7,968,502	8,038,553	8,038,553
Total Protection/Inspection	\$ 12,596,615	\$ 13,343,111	\$ 13,608,613	\$ 13,678,664	\$ 13,678,664
Total Public Protection	\$ 1,350,969,362	\$ 1,465,937,597	\$ 1,495,333,879	\$ 1,440,388,385	\$ 1,477,446,785

Public Ways and Facilities**Public Ways**

TLMA	\$ 996,597	\$ -	\$ -	\$ -	\$ -
TLMA: Administration	8,957,748	10,779,535	10,931,136	10,931,136	10,931,136
TLMA: Community Services	-	-	1,702,000	1,702,000	1,702,000
TLMA: Consolidated Counter Services	2,400,681	3,159,998	3,099,611	3,174,220	3,174,220
TLMA: Developer Agreements	789,447	357,782	-	-	-
TLMA: Landscape Maintenance District	-	1,356,222	1,423,902	1,423,902	1,423,902
TLMA: Road & Bridge Benefit Dis Mira Loma	842,905	2,722,850	8,955,774	8,955,774	8,955,774

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010 Edition, revision #1	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18	

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

TLMA: Road & Bridge Benefit Dis-Southwest	\$ 998,766	\$ 1,359,840	\$ 624,905	\$ 624,905	\$ 624,905
TLMA: Road & Bridge Benefit Dist-Menifee	1,494,164	50,979	39,000	39,000	39,000
TLMA: Road & Bridge Benefit Dist-Scott Rd	810,000	360,000	526,000	526,000	526,000
TLMA: Signal Development Impact Fee	1,653,408	2,179,000	4,255,000	4,255,000	4,255,000
TLMA: Signal Mitigation	-	-	2,000	2,000	2,000
TLMA: Supervisorial Road District No 4	1,088,790	593,783	875,882	875,882	875,882
TLMA: Transportation	40,943,490	42,102,481	41,605,023	42,252,502	42,814,237
TLMA: Transportation Construction Project	137,610,372	127,002,209	117,610,161	128,615,246	128,615,246
TLMA: Transportation Equipment (Garage)	310,819	588,906	1,104,579	1,188,526	1,188,526
TLMA:Development Agreements Impact Fees	3,003,815	2,688,926	1,195,000	1,195,000	1,195,000
Total Public Ways	\$ 201,901,002	\$ 195,302,511	\$ 193,949,973	\$ 205,761,093	\$ 206,322,828

Transportation Terminals					
EDA: Blythe Airport Const & Land Acq	\$ 160,908	\$ 699,316	\$ 133,000	\$ 133,000	\$ 133,000
EDA: Chiriaco Summit Const & Land Acq	49,569	641,310	500	500	500
EDA: County Airports	3,180,384	3,326,649	3,287,083	3,287,083	3,287,083
EDA: Desert Center Const & Land Acq	(26,129)	386,973	170,340	170,340	170,340
EDA: French Valley Const & Land Acq	79,980	1,965,100	863,000	863,000	863,000
EDA: Hemet Ryan Airport Const & Land Acq	232,056	298,752	225,000	225,000	225,000
EDA: Thermal Construction & Land Acq	53,736	11,122	1,712,000	1,712,000	1,712,000
TLMA: Airport Land Use Commission	510,466	703,856	686,842	686,842	686,842
Total Transportation Terminals	\$ 4,240,970	\$ 8,033,078	\$ 7,077,765	\$ 7,077,765	\$ 7,077,765
Total Public Ways and Facilities	\$ 206,141,972	\$ 203,335,589	\$ 201,027,738	\$ 212,838,858	\$ 213,400,593

Health and Sanitation					
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California Childrens' Services					
RUHS: Public Health CA Childrens Services	\$ 22,046,173	\$ 22,799,633	\$ 23,880,560	\$ 23,880,560	\$ 23,880,560
Total California Childrens' Services	\$ 22,046,173	\$ 22,799,633	\$ 23,880,560	\$ 23,880,560	\$ 23,880,560

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010 Edition, revision #1	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18	

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Health

Contributions to Health & Behavioral Health	\$ 20,449,270	\$ 37,129,214	\$ 35,368,767	\$ 35,368,767	\$ 35,368,767
Environmental Health	25,691,166	27,228,481	28,419,572	28,419,572	28,530,172
HR: Rideshare	558,105	686,063	529,500	529,500	529,500
RUHS: Behavioral Health Administration	12,186,726	13,851,806	15,366,855	15,366,855	15,366,855
RUHS: Behavioral Health Detention Program	11,349,195	18,582,048	25,921,561	25,921,561	25,921,561
RUHS: Behavioral Health Substance Abuse	25,027,666	45,135,841	42,206,232	42,206,232	42,206,232
RUHS: Behavioral Health Treatment Program	246,721,361	274,272,123	330,098,898	330,098,898	330,358,898
RUHS: Public Health	42,394,563	49,516,539	49,368,212	49,368,212	49,404,168
RUHS: Public Health Bio-Terrorism Prep	-	1,877,961	-	-	-
RUHS: Public Health Hosp Prep Program	(10)	655,050	-	-	-
Total Health	\$ 384,378,042	\$ 468,935,126	\$ 527,279,597	\$ 527,279,597	\$ 527,686,153

Hospital Care

RUHS: Ambulatory Care	\$ 37,453,602	\$ 1,097,287	\$ 1,097,287	\$ 1,000,000	\$ 1,000,000
RUHS: Ambulatory Care EPM/EHR Project	1,284,495	4,534,357	4,534,357	2,316,326	2,316,326
RUHS: Detention Health	30,898,330	43,328,934	46,313,309	46,313,309	46,313,309
RUHS: FQHC Ambulatory Care Clinics	-	39,493,724	46,036,134	46,036,134	46,036,134
RUHS: Medically Indigent Services Program	3,840,901	2,639,936	2,825,730	2,825,730	2,825,730
Total Hospital Care	\$ 73,477,328	\$ 91,094,238	\$ 100,806,817	\$ 98,491,499	\$ 98,491,499

Sanitation

Waste: Area 8 Assessment	\$ 471,396	\$ 1,080,441	\$ 780,000	\$ 780,000	\$ 780,000
Total Sanitation	\$ 471,396	\$ 1,080,441	\$ 780,000	\$ 780,000	\$ 780,000

Total Health and Sanitation	\$ 480,372,939	\$ 583,909,438	\$ 652,746,974	\$ 650,431,656	\$ 650,838,212
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Public Assistance

Administration

DPSS: Administration	\$ 511,050,787	\$ 543,822,366	\$ 526,834,870	\$ 526,834,870	\$ 531,407,059
Total Administration	\$ 511,050,787	\$ 543,822,366	\$ 526,834,870	\$ 526,834,870	\$ 531,407,059

Aid Programs

DPSS: Categorical Aid	\$ 351,739,902	\$ 347,677,834	\$ 360,923,789	\$ 360,923,789	\$ 360,923,789
DPSS: Homeless Housing Relief	7,964,619	9,902,176	9,286,349	9,286,349	9,286,349

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17		2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	4	5
DPSS: Homeless Program	\$ 3,249,637	\$ 3,598,056	\$ 3,895,039	\$ 3,895,039	\$ 3,895,039	\$ 3,895,039
DPSS: Mandated Client Services	62,006,668	64,975,553	98,424,682	98,424,682	98,424,682	98,424,682
DPSS: Other Aid	2,392,157	2,307,379	2,316,179	2,316,179	2,316,179	2,316,179
Total Aid Programs	\$ 427,352,983	\$ 428,460,998	\$ 474,846,038	\$ 474,846,038	\$ 474,846,038	\$ 474,846,038
Care of Court Wards						
Probation: Court Placement Care	\$ 817,277	\$ 1,165,803	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Total Care of Court Wards	\$ 817,277	\$ 1,165,803	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Other Assistance						
Community Action: Other Programs	\$ 424,783	\$ 359,968	\$ 352,068	\$ 352,068	\$ 352,068	\$ 352,068
Community Action: Partnership	2,438,975	2,730,878	2,663,052	2,663,052	2,663,052	2,663,052
Community Action: Local Initiative Program	5,932,533	6,079,527	6,184,156	6,184,156	6,184,156	6,184,156
EDA: Community Grant Programs HUD/CDBG	7,377,562	10,105,767	10,622,550	10,622,550	10,622,550	10,622,550
EDA: Home Grant Program Fund	3,494,894	3,744,039	2,841,311	2,841,311	2,841,311	2,841,311
EDA: Neighborhood Stabilization	2,695,782	4,544,439	2,560,518	2,560,518	2,560,518	2,560,518
EDA: Work Force Development	23,599,191	24,846,598	26,515,380	26,515,380	26,515,380	26,515,380
Office on Aging Title III	12,672,978	13,757,929	13,452,768	13,452,768	13,452,768	12,989,898
Total Other Assistance	\$ 58,636,698	\$ 66,169,145	\$ 65,191,803	\$ 65,191,803	\$ 65,191,803	\$ 64,728,933
Veterans' Services						
Veterans Services	\$ 1,386,889	\$ 1,954,183	\$ 1,710,534	\$ 1,710,534	\$ 1,710,534	\$ 1,710,534
Total Veterans' Services	\$ 1,386,889	\$ 1,954,183	\$ 1,710,534	\$ 1,710,534	\$ 1,710,534	\$ 1,710,534
Total Public Assistance	\$ 999,244,634	\$ 1,041,572,495	\$ 1,069,883,245	\$ 1,069,883,245	\$ 1,069,883,245	\$ 1,073,992,564
Education						
Library Services						
EDA: County Free Library	\$ 21,629,059	\$ 24,648,098	\$ 25,430,904	\$ 25,430,904	\$ 25,430,904	\$ 25,430,904
Total Library Services	\$ 21,629,059	\$ 24,648,098	\$ 25,430,904	\$ 25,430,904	\$ 25,430,904	\$ 25,430,904
Other Education						
Cooperative Extension	\$ 674,987	\$ 674,064	\$ 674,064	\$ 674,064	\$ 674,064	\$ 674,064
Total Other Education	\$ 674,987	\$ 674,064	\$ 674,064	\$ 674,064	\$ 674,064	\$ 674,064
Total Education	\$ 22,304,046	\$ 25,322,162	\$ 26,104,968	\$ 26,104,968	\$ 26,104,968	\$ 26,104,968
Recreation and Cultural Services						
Cultural Services						
EDA: Edward Dean Museum	\$ 328,910	\$ 419,341	\$ 478,817	\$ 478,817	\$ 478,817	\$ 478,817

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5
Total Cultural Services	\$ 328,910	\$ 419,341	\$ 478,817	\$ 478,817	\$ 478,817
Recreation Facilities					
Facilities Mgmt: Community Park & Centers	\$ -	\$ -	\$ 274,801	\$ 274,801	\$ 274,801
Total Recreation Facilities	\$ -	\$ -	\$ 274,801	\$ 274,801	\$ 274,801
Total Recreation and Cultural Services	\$ 328,910	\$ 419,341	\$ 753,618	\$ 753,618	\$ 753,618
Debt Service					
Interest on Notes and Warrants					
Teeter Debt Service	\$ 454,052	\$ 2,170,144	\$ 2,766,136	\$ 2,766,136	\$ 2,766,136
Total Interest on Notes and Warrants	\$ 454,052	\$ 2,170,144	\$ 2,766,136	\$ 2,766,136	\$ 2,766,136
Interest on Short-Term Debt					
Interest on Trans	\$ 5,368,999	\$ 10,613,572	\$ 10,613,572	\$ 10,613,572	\$ 10,613,572
Total Interest on Short-Term Debt	\$ 5,368,999	\$ 10,613,572	\$ 10,613,572	\$ 10,613,572	\$ 10,613,572
Retirement of Long-Term Debt					
Pension Obligation Bonds	\$ 34,971,070	\$ 37,934,889	\$ 37,776,393	\$ 37,776,393	\$ 37,776,393
Total Retirement of Long-Term Debt	\$ 34,971,070	\$ 37,934,889	\$ 37,776,393	\$ 37,776,393	\$ 37,776,393
Total Debt Service	\$ 40,794,121	\$ 50,718,605	\$ 51,156,101	\$ 51,156,101	\$ 51,156,101
Grand Total Financing Uses by Function	\$ 3,451,605,645	\$ 3,761,215,961	\$ 3,885,320,952	\$ 3,845,034,205	\$ 3,892,835,215

Total Financing Uses by Function Transferred To	sch 7. col 2	sch 7. col 3	sch 7. col 4	sch 7. col 5
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State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000 Budget Unit: Interest on Trans
DEPT: 1102100000 Function: DEBT SERVICE
Activity: INTEREST ON SHORT-TERM DEBT

Other Revenue	\$ 4,153,457	\$ 7,687,399	\$ 7,687,399	\$ 7,687,399	\$ 7,687,399
Total Revenue	\$ 4,153,457	\$ 7,687,399	\$ 7,687,399	\$ 7,687,399	\$ 7,687,399
Services and Supplies	\$ 77,888	\$ 101,905	\$ 101,905	\$ 101,905	\$ 101,905
Other Charges	5,291,111	10,511,667	10,511,667	10,511,667	10,511,667
Total Expenditures/Appropriations	\$ 5,368,999	\$ 10,613,572	\$ 10,613,572	\$ 10,613,572	\$ 10,613,572
Net Cost	\$ 1,215,542	\$ 2,926,173	\$ 2,926,173	\$ 2,926,173	\$ 2,926,173

FUND: 37050 Budget Unit: Teeter Debt Service
DEPT: 1103400000 Function: DEBT SERVICE
Activity: INTEREST ON NOTES AND WARRANTS

Rev Fr Use Of Money&Property	\$ 98,315	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	2,170,144	2,766,136	2,766,136	2,766,136
Total Revenue	\$ 98,315	\$ 2,170,144	\$ 2,766,136	\$ 2,766,136	\$ 2,766,136
Services and Supplies	\$ -	\$ 144	\$ -	\$ -	\$ -
Other Charges	454,052	2,170,000	2,766,136	2,766,136	2,766,136
Total Expenditures/Appropriations	\$ 454,052	\$ 2,170,144	\$ 2,766,136	\$ 2,766,136	\$ 2,766,136
Net Cost	\$ 355,737	\$ -	\$ -	\$ -	\$ -

FUND: 35000 Budget Unit: Pension Obligation Bonds
DEPT: 1104000000 Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Rev Fr Use Of Money&Property	\$ 727,383	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-
Charges For Current Services	36,770,855	37,934,889	37,776,393	37,776,393	37,776,393
Total Revenue	\$ 37,498,238	\$ 37,934,889	\$ 37,776,393	\$ 37,776,393	\$ 37,776,393
Salaries and Benefits	\$ 3,331,429	\$ 5,000,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Services and Supplies	672	1,000	1,000	1,000	1,000
Other Charges	31,638,969	32,933,889	34,275,393	34,275,393	34,275,393
Total Expenditures/Appropriations	\$ 34,971,070	\$ 37,934,889	\$ 37,776,393	\$ 37,776,393	\$ 37,776,393

FUNDED POSITIONS: See Attachment A

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$ (2,527,168) \$ - \$ - \$ - \$ -					

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 21200 Budget Unit: EDA: County Free Library
 DEPT: 1900700000 Function: EDUCATION
 Activity: LIBRARY SERVICES

Taxes	\$ 13,819,144	\$ 13,731,574	\$ 14,574,533	\$ 14,574,533	\$ 14,574,533
Fines, Forfeitures & Penalties	415,992	339,490	400,000	400,000	400,000
Rev Fr Use Of Money&Property	39,745	34,689	26,614	26,614	26,614
Intergovernmental Revenues	226,303	214,514	202,039	202,039	202,039
Charges For Current Services	1,059,271	837,082	661,081	661,081	661,081
Other In-Lieu And Other Govt	637,038	608,466	688,466	688,466	688,466
Other Revenue	7,971,551	6,855,216	7,168,932	7,168,932	7,168,932
Total Revenue	\$ 24,169,044	\$ 22,621,031	\$ 23,721,665	\$ 23,721,665	\$ 23,721,665

Salaries and Benefits	\$ 373,555	\$ 451,030	\$ 338,217	\$ 338,217	\$ 338,217
Services and Supplies	5,549,204	6,783,362	6,143,814	6,143,814	6,143,814
Other Charges	15,696,061	16,413,706	17,948,873	17,948,873	17,948,873
Fixed Assets	10,239	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures/Appropriations	\$ 21,629,059	\$ 24,648,098	\$ 25,430,904	\$ 25,430,904	\$ 25,430,904
Net Cost	\$ (2,539,985)	\$ 2,027,067	\$ 1,709,239	\$ 1,709,239	\$ 1,709,239

FUND: 10000 Budget Unit: Cooperative Extension
 DEPT: 6300100000 Function: EDUCATION
 Activity: OTHER EDUCATION

Salaries and Benefits	\$ 339,913	\$ 337,894	\$ 337,894	\$ 337,894	\$ 337,894
Services and Supplies	335,074	336,170	336,170	336,170	336,170
Total Expenditures/Appropriations	\$ 674,987	\$ 674,064	\$ 674,064	\$ 674,064	\$ 674,064
Net Cost	\$ 674,987	\$ 674,064	\$ 674,064	\$ 674,064	\$ 674,064

State Controller Schedules

County of Riverside

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000
DEPT: 1000100000

Budget Unit: Board of Supervisors
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Licenses, Permits & Franchises	\$ 3,318,776	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	1,017,172	909,980	710,529	710,529	710,529
Other Revenue	24,063	97,144	97,257	97,257	97,257
Total Revenue	\$ 4,360,011	\$ 1,007,124	\$ 807,786	\$ 807,786	\$ 807,786
Salaries and Benefits	\$ 6,369,599	\$ 6,430,072	\$ 7,147,549	\$ 7,147,549	\$ 7,147,549
Services and Supplies	1,710,069	1,860,194	2,265,721	2,265,721	2,275,033
Other Charges	1,578,026	1,259,950	1,500,000	1,500,000	1,490,688
Operating Transfers Out	363,239	232,612	1	1	1
Intrafund Transfers	(136,228)	(200,000)	(200,000)	(200,000)	(200,000)
Total Expenditures/Appropriations	\$ 9,884,705	\$ 9,582,828	\$ 10,713,271	\$ 10,713,271	\$ 10,713,271
Net Cost	\$ 5,524,694	\$ 8,575,704	\$ 9,905,485	\$ 9,905,485	\$ 9,905,485

FUND: 10000
DEPT: 1000200000

Budget Unit: Assessment Appeals Board
Function: GENERAL GOVERNMENT
Activity: FINANCE

Charges For Current Services	\$ 453,382	\$ 497,264	\$ 425,000	\$ 425,000	\$ 425,000
Total Revenue	\$ 453,382	\$ 497,264	\$ 425,000	\$ 425,000	\$ 425,000
Salaries and Benefits	\$ 365,358	\$ 347,559	\$ 432,861	\$ 432,861	\$ 432,861
Services and Supplies	621,717	494,871	573,579	573,579	573,579
Total Expenditures/Appropriations	\$ 987,075	\$ 842,430	\$ 1,006,440	\$ 1,006,440	\$ 1,006,440
Net Cost	\$ 533,693	\$ 345,166	\$ 581,440	\$ 581,440	\$ 581,440

FUND: 10000
DEPT: 1100100000

Budget Unit: Executive Office
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$ 508,184	\$ 529,561	\$ 508,169	\$ 508,169	\$ 508,169
Charges For Current Services	2,453,667	2,376,763	2,150,140	2,150,140	2,150,140
Other Revenue	4,031,754	7,016,939	7,055,000	7,055,000	7,055,000
Total Revenue	\$ 6,993,605	\$ 9,923,263	\$ 9,713,309	\$ 9,713,309	\$ 9,713,309

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 4,707,916	\$ 4,739,692	\$ 5,909,900	\$ 5,909,900	\$ 5,809,900
Services and Supplies	3,054,021	12,840,502	7,978,078	7,978,078	15,778,078
Other Charges	523	-	-	-	-
Intrafund Transfers	(810,014)	(901,935)	(1,063,597)	(1,063,597)	(1,063,597)

Total Expenditures/Appropriations	\$ 6,952,446	\$ 16,678,259	\$ 12,824,381	\$ 12,824,381	\$ 20,524,381
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Net Cost	\$ (41,159)	\$ 6,754,996	\$ 3,111,072	\$ 3,111,072	\$ 10,811,072
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FUND: 22300	Budget Unit: AB2766 Rideshare Air Quality Program
DEPT: 1100100000	Function: GENERAL GOVERNMENT
	Activity: LEGISLATIVE AND ADMINISTRATIVE

Fines, Forfeitures & Penalties	\$ 79,307	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000
Rev Fr Use Of Money&Property	523	500	500	500	500
Intergovernmental Revenues	472,851	450,000	476,500	476,500	476,500

Total Revenue	\$ 552,681	\$ 510,500	\$ 552,000	\$ 552,000	\$ 552,000
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Services and Supplies	\$ 226,311	\$ 283,000	\$ 330,000	\$ 330,000	\$ 330,000
Other Charges	259,688	302,700	266,719	266,719	266,719

Total Expenditures/Appropriations	\$ 485,999	\$ 585,700	\$ 596,719	\$ 596,719	\$ 596,719
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Net Cost	\$ (66,682)	\$ 75,200	\$ 44,719	\$ 44,719	\$ 44,719
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FUND: 22430	Budget Unit: Health & Juvenile Services Fund
DEPT: 1100100000	Function: GENERAL GOVERNMENT
	Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$ 1,303	\$ -	\$ -	\$ -	\$ -
Other Revenue	1,393,564	1,323,074	1,347,300	1,347,300	1,347,300

Total Revenue	\$ 1,394,867	\$ 1,323,074	\$ 1,347,300	\$ 1,347,300	\$ 1,347,300
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Other Charges	\$ 1,370,949	\$ 1,323,074	\$ 1,347,300	\$ 1,347,300	\$ 1,347,300
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Total Expenditures/Appropriations	\$ 1,370,949	\$ 1,323,074	\$ 1,347,300	\$ 1,347,300	\$ 1,347,300
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Net Cost	\$ (23,918)	\$ -	\$ -	\$ -	\$ -
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FUND: 22850	Budget Unit: Casa Blanca Clinic Pass-Through
DEPT: 1100100000	Function: GENERAL GOVERNMENT
	Activity: LEGISLATIVE AND ADMINISTRATIVE

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 4.105	\$ -	\$ -	\$ -	\$ -
Other Revenue	230,902	235,578	235,578	235,578	235,578
Total Revenue	\$ 235,007	\$ 235,578	\$ 235,578	\$ 235,578	\$ 235,578
Operating Transfers Out	\$ -	\$ 235,578	\$ 235,578	\$ 235,578	\$ 235,578
Total Expenditures/Appropriations	\$ -	\$ 235,578	\$ 235,578	\$ 235,578	\$ 235,578
Net Cost	\$ (235,007)	\$ -	\$ -	\$ -	\$ -

FUND: 30360
DEPT: 1100100000

Budget Unit: Cabazon CRA Capital Improvement Fund
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Other Revenue	\$ 977,257	\$ 732,884	\$ 733,000	\$ 733,000	\$ 733,000
Total Revenue	\$ 977,257	\$ 732,884	\$ 733,000	\$ 733,000	\$ 733,000
Services and Supplies	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
Total Expenditures/Appropriations	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
Net Cost	\$ (977,257)	\$ (732,834)	\$ (732,950)	\$ (732,950)	\$ (732,950)

FUND: 30370
DEPT: 1100100000

Budget Unit: Wine Country CRA Capital Improvement Fund
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Other Revenue	\$ -	\$ 477,849	\$ 247,000	\$ 247,000	\$ 247,000
Total Revenue	\$ -	\$ 477,849	\$ 247,000	\$ 247,000	\$ 247,000
Services and Supplies	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
Operating Transfers Out	-	55,000	-	-	-
Total Expenditures/Appropriations	\$ -	\$ 55,050	\$ 50	\$ 50	\$ 50
Net Cost	\$ -	\$ (422,799)	\$ (246,950)	\$ (246,950)	\$ (246,950)

FUND: 31540
DEPT: 1100100000

Budget Unit: RDA Capital Improvement Pass-Thru Fund
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Other Revenue	\$ 29,264,346	\$ 31,010,036	\$ 33,304,833	\$ 33,304,833	\$ 33,304,833
Total Revenue	\$ 29,264,346	\$ 31,010,036	\$ 33,304,833	\$ 33,304,833	\$ 33,304,833

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Services and Supplies	\$ 153,520	\$ 150,000	\$ 500,000	\$ 500,000	\$ 500,000
Fixed Assets	-	-	-	-	-
Operating Transfers Out	26,105,385	34,363,375	31,178,157	31,178,157	31,178,157

Total Expenditures/Appropriations	\$ 26,258,905	\$ 34,513,375	\$ 31,678,157	\$ 31,678,157	\$ 31,678,157
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Net Cost	\$ (3,005,441)	\$ 3,503,339	\$ (1,626,676)	\$ (1,626,676)	\$ (1,626,676)
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FUND: 30000	Budget Unit: Accumulative Capital Outlay Fund
DEPT: 1100300000	Function: GENERAL GOVERNMENT
	Activity: PLANT ACQUISITION

Other Revenue	\$ 1,972,912	\$ 189,600	\$ -	\$ -	\$ -
Total Revenue	\$ 1,972,912	\$ 189,600	\$ -	\$ -	\$ -

Services and Supplies	\$ -	\$ 50	\$ -	\$ -	\$ -
Other Charges	1,995,773	189,600	-	-	-
Operating Transfers Out	-	1,480,278	-	-	-

Total Expenditures/Appropriations	\$ 1,995,773	\$ 1,669,928	\$ -	\$ -	\$ -
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Net Cost	\$ 22,861	\$ 1,480,328	\$ -	\$ -	\$ -
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FUND: 10000	Budget Unit: Contribution to Other Funds
DEPT: 1101000000	Function: GENERAL GOVERNMENT
	Activity: LEGISLATIVE AND ADMINISTRATIVE

Charges For Current Services	\$ 209,052	\$ -	\$ -	\$ -	\$ -
Other Revenue	(393,118)	-	-	-	-
Total Revenue	\$ (184,066)	\$ -	\$ -	\$ -	\$ -

Services and Supplies	\$ 187	\$ 200	\$ 200	\$ 200	\$ 200
Other Charges	1,102,440	3,130,095	310,018	310,018	1,788,218
Operating Transfers Out	76,728,361	58,240,833	64,981,177	64,981,177	60,667,977

Total Expenditures/Appropriations	\$ 77,830,988	\$ 61,371,128	\$ 65,291,395	\$ 65,291,395	\$ 62,456,395
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Net Cost	\$ 78,015,054	\$ 61,371,128	\$ 65,291,395	\$ 65,291,395	\$ 62,456,395
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FUND: 10000	Budget Unit: Court Sub-Fund
DEPT: 1101200000	Function: GENERAL GOVERNMENT
	Activity: LEGISLATIVE AND ADMINISTRATIVE

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Fines, Forfeitures & Penalties	\$ 7,023,712	\$ 6,480,875	\$ 5,993,148	\$ 5,993,148	\$ 5,993,148
Total Revenue	\$ 7,023,712	\$ 6,480,875	\$ 5,993,148	\$ 5,993,148	\$ 5,993,148
Services and Supplies	\$ 67,657	\$ 73,134	\$ 3,881	\$ 3,881	\$ 3,881
Other Charges	6,783,123	6,975,274	6,924,262	6,924,262	6,924,262
Total Expenditures/Appropriations	\$ 6,850,780	\$ 7,048,408	\$ 6,928,143	\$ 6,928,143	\$ 6,928,143
Net Cost	\$ (172,932)	\$ 567,533	\$ 934,995	\$ 934,995	\$ 934,995

FUND: 10000
DEPT: 1102900000

Budget Unit: **Legislative & Administrative Services**
Function: **GENERAL GOVERNMENT**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Charges For Current Services	\$ 32,252	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000
Total Revenue	\$ 32,252	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000
Services and Supplies	\$ 3,353,390	\$ 2,706,043	\$ 2,087,920	\$ 2,087,920	\$ 2,087,920
Other Charges	-	-	1,445,000	1,445,000	1,445,000
Intrafund Transfers	-	(7,000)	(7,000)	(7,000)	(7,000)
Total Expenditures/Appropriations	\$ 3,353,390	\$ 2,699,043	\$ 3,525,920	\$ 3,525,920	\$ 3,525,920
Net Cost	\$ 3,321,138	\$ 2,649,043	\$ 3,485,920	\$ 3,485,920	\$ 3,485,920

FUND: 30500
DEPT: 1103500000

Budget Unit: **Mitigation Project Operations**
Function: **GENERAL GOVERNMENT**
Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$ 6,948	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Charges For Current Services	266,094	250,000	250,000	250,000	250,000
Total Revenue	\$ 273,042	\$ 252,500	\$ 252,500	\$ 252,500	\$ 252,500
Services and Supplies	\$ -	\$ 50,100	\$ 50,100	\$ 50,100	\$ 50,100
Operating Transfers Out	348,717	350,000	750,000	750,000	750,000
Total Expenditures/Appropriations	\$ 348,717	\$ 400,100	\$ 800,100	\$ 800,100	\$ 800,100
Net Cost	\$ 75,675	\$ 147,600	\$ 547,600	\$ 547,600	\$ 547,600

FUND: 30500
DEPT: 1103700000

Budget Unit: **Developers Impact Fee Operations**
Function: **GENERAL GOVERNMENT**
Activity: **OTHER GENERAL**

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1	2	3		4	5
Rev Fr Use Of Money&Property	\$ 296,606	\$ 275,000	\$ 250,000	\$ 250,000	\$ 250,000
Charges For Current Services	2,521,976	3,000,000	4,000,000	4,000,000	4,000,000
Total Revenue	\$ 2,818,582	\$ 3,275,000	\$ 4,250,000	\$ 4,250,000	\$ 4,250,000
Services and Supplies	\$ 251,286	\$ 405,100	\$ 301,500	\$ 301,500	\$ 301,500
Other Charges	-	2,500,000	1,550,000	1,550,000	1,550,000
Fixed Assets	601,135	-	-	-	-
Operating Transfers Out	6,981,522	12,000,000	10,000,000	10,000,000	10,000,000
Total Expenditures/Appropriations	\$ 7,833,943	\$ 14,905,100	\$ 11,851,500	\$ 11,851,500	\$ 11,851,500
Net Cost	\$ 5,015,361	\$ 11,630,100	\$ 7,601,500	\$ 7,601,500	\$ 7,601,500
<p style="text-align: right;">Budget Unit: Executive Office Sub-Fund Budgets Function: GENERAL GOVERNMENT Activity: LEGISLATIVE AND ADMINISTRATIVE</p>					
FUND: 10000					
DEPT: 1103800000					
Fines, Forfeitures & Penalties	\$ -	\$ 1,910,144	\$ 2,766,136	\$ 2,766,136	\$ 2,766,136
Rev Fr Use Of Money&Property	-	100	100	100	100
Other Revenue	-	41,390	-	-	-
Total Revenue	\$ -	\$ 1,951,634	\$ 2,766,236	\$ 2,766,236	\$ 2,766,236
Services and Supplies	\$ 365,863	\$ 4,176,534	\$ 325,600	\$ 325,600	\$ 525,600
Other Charges	25,000	25,000	65,000	65,000	65,000
Operating Transfers Out	267,601	2,201,728	2,988,236	2,988,236	2,788,236
Total Expenditures/Appropriations	\$ 658,464	\$ 6,403,262	\$ 3,378,836	\$ 3,378,836	\$ 3,378,836
Net Cost	\$ 658,464	\$ 4,451,628	\$ 612,600	\$ 612,600	\$ 612,600
<p style="text-align: right;">Budget Unit: Solar Revenue Payments Fund Function: GENERAL GOVERNMENT Activity: LEGISLATIVE AND ADMINISTRATIVE</p>					
FUND: 22840					
DEPT: 1104100000					
Licenses, Permits & Franchises	\$ 657,285	\$ 671,419	\$ 678,000	\$ 678,000	\$ 678,000
Charges For Current Services	353,008	360,068	367,258	367,258	367,258
Total Revenue	\$ 1,010,293	\$ 1,031,487	\$ 1,045,258	\$ 1,045,258	\$ 1,045,258
Operating Transfers Out	\$ 1,040,298	\$ 833,966	\$ 783,944	\$ 783,944	\$ 783,944
Total Expenditures/Appropriations	\$ 1,040,298	\$ 833,966	\$ 783,944	\$ 783,944	\$ 783,944
Net Cost	\$ 30,005	\$ (197,521)	\$ (261,314)	\$ (261,314)	\$ (261,314)

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1	2	3		4	5

FUND: 30700 Budget Unit: **Capital Improvement Program**
DEPT: 1104200000 Function: **GENERAL GOVERNMENT**
Activity: **PLANT ACQUISITION**

Rev Fr Use Of Money&Property	\$ 68,327	\$ 20,000	\$ 80,000	\$ 80,000	\$ 80,000
Intergovernmental Revenues	-	-	-	-	-
Charges For Current Services	1,018,416	-	35,000,000	35,000,000	35,000,000
Other Revenue	6,190,136	13,353,721	720,000	720,000	720,000
Total Revenue	\$ 7,276,879	\$ 13,373,721	\$ 35,800,000	\$ 35,800,000	\$ 35,800,000
Services and Supplies	\$ 1,265,608	\$ 100,100	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other Charges	4,069,693	12,455,000	17,116,730	17,116,730	17,116,730
Fixed Assets	2,094,768	-	-	-	-
Operating Transfers Out	-	13,353,721	-	-	-
Total Expenditures/Appropriations	\$ 7,430,069	\$ 25,908,821	\$ 18,116,730	\$ 18,116,730	\$ 18,116,730
Net Cost	\$ 153,190	\$ 12,535,100	\$ (17,683,270)	\$ (17,683,270)	\$ (17,683,270)

FUND: 30120 Budget Unit: **Tobacco Securitization**
DEPT: 1105100000 Function: **GENERAL GOVERNMENT**
Activity: **PLANT ACQUISITION**

Rev Fr Use Of Money&Property	\$ 375,700	\$ 380,000	\$ 360,200	\$ 360,200	\$ 360,200
Total Revenue	\$ 375,700	\$ 380,000	\$ 360,200	\$ 360,200	\$ 360,200
Services and Supplies	\$ -	\$ 1,200	\$ 200	\$ 200	\$ 200
Other Charges	-	2,500,000	-	-	-
Operating Transfers Out	3,810,000	780,514	360,000	360,000	360,000
Total Expenditures/Appropriations	\$ 3,810,000	\$ 3,281,714	\$ 360,200	\$ 360,200	\$ 360,200
Net Cost	\$ 3,434,300	\$ 2,901,714	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: **Appropriation For Contingency**
DEPT: 1109000000 Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Approp for Contingencies	\$ -	\$ 17,234,058	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Total Expenditures/Appropriations	\$ -	\$ 17,234,058	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Net Cost	\$ -	\$ 17,234,058	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

FUND: 10000
DEPT: 1130100000

Budget Unit: HR: Administration
Function: GENERAL GOVERNMENT
Activity: PERSONNEL

Charges For Current Services	\$ 7,541,126	\$ 8,559,917	\$ 9,252,573	\$ 9,252,573	\$ 9,252,573
Other Revenue	1,586,843	1,735,500	1,824,280	1,824,280	1,824,280
Total Revenue	\$ 9,127,969	\$ 10,295,417	\$ 11,076,853	\$ 11,076,853	\$ 11,076,853

Salaries and Benefits	\$ 18,213,711	\$ 20,433,709	\$ 20,183,697	\$ 20,183,697	\$ 20,183,697
Services and Supplies	5,148,088	5,716,964	5,948,637	5,948,637	5,948,637
Other Charges	97,339	-	-	-	-
Fixed Assets	15,676	-	-	-	-
Operating Transfers Out	314,285	-	-	-	-
Intrafund Transfers	(14,452,955)	(15,391,756)	(14,565,203)	(14,565,203)	(14,565,203)
Total Expenditures/Appropriations	\$ 9,336,144	\$ 10,758,917	\$ 11,567,131	\$ 11,567,131	\$ 11,567,131

Net Cost	\$ 208,175	\$ 463,500	\$ 490,278	\$ 490,278	\$ 490,278
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FUND: 22050
DEPT: 1150100000

Budget Unit: CFD & Assessment District Administration
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$ 8,804	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000
Charges For Current Services	632,754	752,433	415,000	415,000	415,000
Other Revenue	12,000	12,000	12,000	12,000	12,000
Total Revenue	\$ 653,558	\$ 769,433	\$ 437,000	\$ 437,000	\$ 437,000

Salaries and Benefits	\$ 586,057	\$ 616,099	\$ 713,528	\$ 713,528	\$ 713,528
Services and Supplies	76,783	39,065	61,168	61,168	61,168
Other Charges	109,317	114,269	95,470	95,470	95,470
Total Expenditures/Appropriations	\$ 772,157	\$ 769,433	\$ 870,166	\$ 870,166	\$ 870,166

Net Cost	\$ 118,599	\$ -	\$ 433,166	\$ 433,166	\$ 433,166
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FUND: 10000
DEPT: 1200100000

Budget Unit: ACR: Assessor
Function: GENERAL GOVERNMENT
Activity: FINANCE

FUNDED POSITIONS: See Attachment A

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Fines, Forfeitures & Penalties	\$ 281,709	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Intergovernmental Revenues	1,875,000	1,875,000	-	-	-	-
Charges For Current Services	13,351,668	14,539,518	15,861,825	15,861,825	15,861,825	15,861,825
Other Revenue	1,961,790	1,956,150	81,151	81,151	81,151	81,151
Total Revenue	\$ 17,470,167	\$ 18,370,669	\$ 15,942,977	\$ 15,942,977	\$ 15,942,977	\$ 15,942,977

Salaries and Benefits	\$ 22,081,309	\$ 19,330,225	\$ 19,925,113	\$ 19,925,113	\$ 19,925,113	\$ 19,925,113
Services and Supplies	4,629,209	10,371,716	8,614,496	8,614,496	8,614,496	8,614,496
Fixed Assets	336,589	1,037,001	1,249,936	1,249,936	1,249,936	1,249,936
Operating Transfers Out	1,875,000	1,875,000	-	-	-	-
Intrafund Transfers	-	1	1	1	1	1

Total Expenditures/Appropriations	\$ 28,922,107	\$ 32,613,943	\$ 29,789,546	\$ 29,789,546	\$ 29,789,546	\$ 29,789,546
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Net Cost	\$ 11,451,940	\$ 14,243,274	\$ 13,846,569	\$ 13,846,569	\$ 13,846,569	\$ 13,846,569
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FUND: 33600
DEPT: 1200400000

Budget Unit: **ACR: Crest Property Tax Management System**
Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Rev Fr Use Of Money&Property	\$ 61,676	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Charges For Current Services	2,243,094	4,094,147	4,604,562	4,604,562	4,604,562	4,604,562
Total Revenue	\$ 2,304,770	\$ 4,119,147	\$ 4,629,562	\$ 4,629,562	\$ 4,629,562	\$ 4,629,562

Salaries and Benefits	\$ 3,397,568	\$ 3,926,541	\$ 2,616,392	\$ 2,616,392	\$ 2,616,392	\$ 2,616,392
Services and Supplies	2,225,454	4,735,646	5,471,701	5,471,701	5,471,701	5,471,701
Other Charges	16,926	20,053	63,181	63,181	63,181	63,181
Fixed Assets	1,039,656	1,782,673	6,062,462	6,062,462	6,062,462	6,062,462

Total Expenditures/Appropriations	\$ 6,679,604	\$ 10,464,913	\$ 14,213,736	\$ 14,213,736	\$ 14,213,736	\$ 14,213,736
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Net Cost	\$ 4,374,834	\$ 6,345,766	\$ 9,584,174	\$ 9,584,174	\$ 9,584,174	\$ 9,584,174
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FUND: 10000
DEPT: 1300100000

Budget Unit: **ACO: Auditor-Controller**
Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Charges For Current Services	\$ 4,293,332	\$ 4,517,077	\$ 5,095,614	\$ 5,095,614	\$ 5,095,614	\$ 5,095,614
Other Revenue	270	-	66	66	66	66
Total Revenue	\$ 4,293,602	\$ 4,517,077	\$ 5,095,680	\$ 5,095,680	\$ 5,095,680	\$ 5,095,680

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1	2	3		4	5

Salaries and Benefits	\$ 6,194,285	\$ 6,038,295	\$ 6,145,449	\$ 6,145,449	\$ 6,145,449
Services and Supplies	1,477,351	1,745,642	2,202,295	2,202,295	2,202,295
Other Charges	-	35,000	-	-	-
Intrafund Transfers	(1,112,199)	(1,290,462)	(1,376,000)	(1,376,000)	(1,376,000)

Total Expenditures/Appropriations \$ **6,559,437** \$ **6,528,475** \$ **6,971,744** \$ **6,971,744** \$ **6,971,744**

Net Cost \$ **2,265,835** \$ **2,011,398** \$ **1,876,064** \$ **1,876,064** \$ **1,876,064**

FUND: 10000
DEPT: 1300200000

Budget Unit: **ACO: Internal Audits Division**
Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Salaries and Benefits	\$ 1,055,483	\$ 1,288,903	\$ 1,251,820	\$ 1,251,820	\$ 1,251,820
Services and Supplies	490,310	617,575	532,046	532,045	532,045
Intrafund Transfers	-	(110,900)	(105,000)	(105,000)	(105,000)

Total Expenditures/Appropriations \$ **1,545,793** \$ **1,795,578** \$ **1,678,866** \$ **1,678,865** \$ **1,678,865**

Net Cost \$ **1,545,793** \$ **1,795,578** \$ **1,678,866** \$ **1,678,865** \$ **1,678,865**

FUND: 10000
DEPT: 1300300000

Budget Unit: **ACO: Payroll Services Division**
Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Charges For Current Services	\$ 787,522	\$ 885,853	\$ 867,945	\$ 867,945	\$ 867,945
Other Revenue	296	-	-	-	-

Total Revenue \$ **787,818** \$ **885,853** \$ **867,945** \$ **867,945** \$ **867,945**

Salaries and Benefits	\$ 1,642,989	\$ 1,927,614	\$ 1,980,401	\$ 1,980,401	\$ 1,980,401
Services and Supplies	869,699	805,944	697,896	697,896	697,896
Intrafund Transfers	(1,765,921)	(1,847,705)	(1,810,352)	(1,810,352)	(1,810,352)

Total Expenditures/Appropriations \$ **746,767** \$ **885,853** \$ **867,945** \$ **867,945** \$ **867,945**

Net Cost \$ **(41,051)** \$ **-** \$ **-** \$ **-** \$ **-**

FUND: 10000
DEPT: 1302200000

Budget Unit: **ACO: COWCAP Reimbursement**
Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Charges For Current Services	\$ 8,865,375	\$ 10,460,023	\$ 12,650,253	\$ 12,650,253	\$ 12,650,253
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Total Revenue \$ **8,865,375** \$ **10,460,023** \$ **12,650,253** \$ **12,650,253** \$ **12,650,253**

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1	2	3		4	5

Intrafund Transfers \$ (13,776,849) \$ (15,391,396) \$ (21,012,090) \$ (21,012,090) \$ (21,012,090)

Total Expenditures/Appropriations \$ (13,776,849) \$ (15,391,396) \$ (21,012,090) \$ (21,012,090) \$ (21,012,090)

Net Cost \$ (22,642,224) \$ (25,851,419) \$ (33,662,343) \$ (33,662,343) \$ (33,662,343)

FUND: 10000 Budget Unit: **Treasurer-Tax Collector**
DEPT: 1400100000 Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Fines, Forfeitures & Penalties \$ 3,210,228 \$ 3,528,241 \$ 3,528,241 \$ 3,528,241 \$ 3,528,241
Charges For Current Services 10,001,259 10,895,270 10,658,168 10,658,168 10,658,168
Other Revenue 9,300 40,552 28,371 28,371 28,371

Total Revenue \$ 13,220,787 \$ 14,464,063 \$ 14,214,780 \$ 14,214,780 \$ 14,214,780

Salaries and Benefits \$ 8,453,601 \$ 8,656,526 \$ 9,595,950 \$ 9,595,950 \$ 9,595,950
Services and Supplies 4,540,849 5,243,846 5,432,311 5,432,311 5,432,311
Other Charges 419 255 1,300 1,300 1,300
Fixed Assets 5,387 11,232 300 300 300

Total Expenditures/Appropriations \$ 13,000,256 \$ 13,911,859 \$ 15,029,861 \$ 15,029,861 \$ 15,029,861

Net Cost \$ (220,531) \$ (552,204) \$ 815,081 \$ 815,081 \$ 815,081

FUND: 10000 Budget Unit: **County Counsel**
DEPT: 1500100000 Function: **GENERAL GOVERNMENT**
Activity: **COUNSEL**

Intergovernmental Revenues \$ 33,778 \$ 38,000 \$ 38,000 \$ 38,000 \$ 38,000
Charges For Current Services 2,831,199 3,278,768 3,862,854 3,862,854 3,862,854
Other Revenue 11,982 - - - -

Total Revenue \$ 2,876,959 \$ 3,316,768 \$ 3,900,854 \$ 3,900,854 \$ 3,900,854

Salaries and Benefits \$ 12,048,246 \$ 12,630,099 \$ 13,564,833 \$ 13,564,833 \$ 13,564,833
Services and Supplies 1,009,142 1,186,306 1,389,294 1,389,294 1,389,294
Other Charges - 37,625 - - -
Intrafund Transfers (8,196,119) (8,631,960) (9,071,959) (9,071,959) (9,071,959)

Total Expenditures/Appropriations \$ 4,861,269 \$ 5,222,070 \$ 5,882,168 \$ 5,882,168 \$ 5,882,168

Net Cost \$ 1,984,310 \$ 1,905,302 \$ 1,981,314 \$ 1,981,314 \$ 1,981,314

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1	2	3		4	5

FUND: 10000
DEPT: 1700100000

Budget Unit: Registrar of Voters
Function: GENERAL GOVERNMENT
Activity: ELECTIONS

Intergovernmental Revenues	\$ (45,643)	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Charges For Current Services	1,576,411	5,027,150	1,122,150	1,122,150	1,122,150
Other Revenue	153,574	50,000	70,000	70,000	70,000
Total Revenue	\$ 1,684,342	\$ 5,077,150	\$ 1,222,150	\$ 1,222,150	\$ 1,222,150
Salaries and Benefits	\$ 3,910,551	\$ 4,956,004	\$ 3,148,462	\$ 4,030,012	\$ 4,030,012
Services and Supplies	6,914,751	6,575,837	2,408,188	6,526,638	6,526,638
Other Charges	33,308	35,000	35,000	35,000	35,000
Fixed Assets	244,967	25,000	25,000	25,000	25,000
Total Expenditures/Appropriations	\$ 11,103,577	\$ 11,591,841	\$ 5,616,650	\$ 10,616,650	\$ 10,616,650
Net Cost	\$ 9,419,235	\$ 6,514,691	\$ 4,394,500	\$ 9,394,500	\$ 9,394,500

FUND: 21100
DEPT: 1900100000

Budget Unit: EDA: Administration
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Charges For Current Services	\$ 3,664,329	\$ 4,769,439	\$ 6,732,135	\$ 6,732,135	\$ 6,732,135
Other Revenue	68,654	10,000	-	-	-
Total Revenue	\$ 3,732,983	\$ 4,779,439	\$ 6,732,135	\$ 6,732,135	\$ 6,732,135
Salaries and Benefits	\$ 3,251,417	\$ 3,906,843	\$ 5,862,382	\$ 5,862,382	\$ 5,862,382
Services and Supplies	721,792	872,880	1,084,905	1,084,905	1,084,905
Other Charges	206,528	211,516	122,077	122,077	122,077
Fixed Assets	8,742	-	500	500	500
Intrafund Transfers	(474,127)	(211,800)	(337,729)	(337,729)	(337,729)
Total Expenditures/Appropriations	\$ 3,714,352	\$ 4,779,439	\$ 6,732,135	\$ 6,732,135	\$ 6,732,135
Net Cost	\$ (18,631)	\$ -	\$ -	\$ -	\$ -

FUND: 21150
DEPT: 1900100000

Budget Unit: EDA: USDA Grant
Function: GENERAL GOVERNMENT
Activity: PROMOTION

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Intergovernmental Revenues	\$ -	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000
Charges For Current Services	-	305,727	-	-	-
Total Revenue	\$ -	\$ 505,727	\$ 500,000	\$ 500,000	\$ 500,000
Services and Supplies	\$ -	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000
Total Expenditures/Appropriations	\$ -	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000
Net Cost	\$ -	\$ (305,727)	\$ -	\$ -	\$ -

FUND: 32710
DEPT: 1900100000

Budget Unit: EDA: Mitigation Fund
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Charges For Current Services	\$ -	\$ 5,000	\$ 100	\$ 100	\$ 100
Other Revenue	-	5,000	-	-	-
Total Revenue	\$ -	\$ 10,000	\$ 100	\$ 100	\$ 100
Services and Supplies	\$ -	\$ 4,500	\$ 500	\$ 500	\$ 500
Other Charges	-	5,000	500	500	500
Operating Transfers Out	-	500	29,000	29,000	29,000
Total Expenditures/Appropriations	\$ -	\$ 10,000	\$ 30,000	\$ 30,000	\$ 30,000
Net Cost	\$ -	\$ -	\$ 29,900	\$ 29,900	\$ 29,900

FUND: 21100
DEPT: 1900500000

Budget Unit: EDA: Administration Sub-Funds
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 134,755	\$ 138,830	\$ 138,454	\$ 138,454	\$ 138,454
Charges For Current Services	559,597	535,107	504,425	504,425	504,425
Other Revenue	1,110,685	1,291,909	1,068,801	1,068,801	1,068,801
Total Revenue	\$ 1,805,037	\$ 1,965,846	\$ 1,711,680	\$ 1,711,680	\$ 1,711,680
Services and Supplies	\$ 674,810	\$ 290,341	\$ 266,730	\$ 266,730	\$ 246,730
Other Charges	12,106	34,600	6,500	6,500	26,500
Operating Transfers Out	678,460	2,411,906	1,438,450	1,438,450	1,438,450
Total Expenditures/Appropriations	\$ 1,365,376	\$ 2,736,847	\$ 1,711,680	\$ 1,711,680	\$ 1,711,680
Net Cost	\$ (439,661)	\$ 771,001	\$ -	\$ -	\$ -

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

FUND: 21100
DEPT: 1901000000

Budget Unit: EDA: Economic Development Program
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Charges For Current Services	\$ 309,592	\$ 378,709	\$ 333,120	\$ 333,120	\$ 333,120
Other Revenue	4,569,495	3,823,525	3,693,128	3,693,128	4,493,128
Total Revenue	\$ 4,879,087	\$ 4,202,234	\$ 4,026,248	\$ 4,026,248	\$ 4,826,248
Salaries and Benefits	\$ 1,911,318	\$ 2,154,297	\$ 2,079,427	\$ 2,079,427	\$ 2,279,427
Services and Supplies	1,862,250	1,583,210	1,794,812	1,794,812	2,394,812
Other Charges	75,170	464,727	152,009	152,009	152,009
Total Expenditures/Appropriations	\$ 3,848,738	\$ 4,202,234	\$ 4,026,248	\$ 4,026,248	\$ 4,826,248
Net Cost	\$ (1,030,349)	\$ -	\$ -	\$ -	\$ -

FUND: 22200
DEPT: 1920100000

Budget Unit: EDA: Fair & National Date Festival
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 3,721,041	\$ 3,631,849	\$ 4,038,563	\$ 4,038,563	\$ 4,038,563
Intergovernmental Revenues	30,552	30,552	-	-	-
Charges For Current Services	12,440	5,496	-	-	-
Other Revenue	444,208	730,860	283,389	283,389	283,389
Total Revenue	\$ 4,208,241	\$ 4,398,757	\$ 4,321,952	\$ 4,321,952	\$ 4,321,952
Salaries and Benefits	\$ 874,504	\$ 831,275	\$ 928,388	\$ 928,388	\$ 928,388
Services and Supplies	2,813,893	2,925,383	2,807,300	2,807,300	2,807,300
Other Charges	500,158	642,099	585,764	585,764	585,764
Fixed Assets	18,058	-	500	500	500
Total Expenditures/Appropriations	\$ 4,206,613	\$ 4,398,757	\$ 4,321,952	\$ 4,321,952	\$ 4,321,952
Net Cost	\$ (1,628)	\$ -	\$ -	\$ -	\$ -

FUND: 30300
DEPT: 2700100000

Budget Unit: Fire Protection: Construction & Land Acq
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

FUNDED POSITIONS: See Attachment A

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Services and Supplies	\$ 285	\$ 4,278	\$ 122,624	\$ 122,624	\$ 122,624
Other Charges	-	-	1,087,329	1,087,329	1,087,329
Fixed Assets	210,604	-	298,257	298,257	298,257
Total Expenditures/Appropriations	\$ 210,889	\$ 4,278	\$ 1,508,210	\$ 1,508,210	\$ 1,508,210
Net Cost	\$ 210,889	\$ 4,278	\$ 1,508,210	\$ 1,508,210	\$ 1,508,210

FUND: 20260
DEPT: 3130200000

Budget Unit: **TLMA: Surveyor**
Function: **GENERAL GOVERNMENT**
Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$ 13.433	\$ 16.000	\$ 14,000	\$ 14,000	\$ 14,000
Charges For Current Services	5,110,702	4,931,411	5,362,067	5,362,067	5,362,067
Other Revenue	89.328	54.436	15,609	15,609	15,609
Total Revenue	\$ 5,213,463	\$ 5,001,847	\$ 5,391,676	\$ 5,391,676	\$ 5,391,676
Salaries and Benefits	\$ 3,776,650	\$ 4,028,628	\$ 4,333,142	\$ 4,333,142	\$ 4,333,142
Services and Supplies	289,271	373,621	700,246	700,246	700,246
Other Charges	349,881	381,572	262,288	262,288	262,288
Fixed Assets	119,390	105,000	96,000	96,000	96,000
Total Expenditures/Appropriations	\$ 4,535,192	\$ 4,888,821	\$ 5,391,676	\$ 5,391,676	\$ 5,391,676
Net Cost	\$ (678,271)	\$ (113,026)	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 7200100000

Budget Unit: **EDA: Administration**
Function: **GENERAL GOVERNMENT**
Activity: **PROPERTY MANAGEMENT**

Charges For Current Services	\$ 3,418,674	\$ 4,518,950	\$ 4,933,245	\$ 4,933,245	\$ 4,933,245
Other Revenue	8,974	-	110,214	110,214	110,214
Total Revenue	\$ 3,427,648	\$ 4,518,950	\$ 5,043,459	\$ 5,043,459	\$ 5,043,459
Salaries and Benefits	\$ 4,252,467	\$ 4,909,839	\$ 5,551,821	\$ 5,551,821	\$ 5,551,821
Services and Supplies	873,361	1,290,800	1,073,160	1,073,160	1,073,160
Other Charges	625,591	1,076,228	1,457,911	1,457,911	1,457,911
Fixed Assets	6,521	-	-	-	-
Intrafund Transfers	(2,330,295)	(2,757,917)	(3,039,433)	(3,039,433)	(3,039,433)
Total Expenditures/Appropriations	\$ 3,427,645	\$ 4,518,950	\$ 5,043,459	\$ 5,043,459	\$ 5,043,459
Net Cost	\$ (3)	\$ -	\$ -	\$ -	\$ -

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

FUND: 10000 Budget Unit: Facilities Management: Project Management
DEPT: 7200500000 Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 5,009,318	\$ 5,414,133	\$ 7,159,504	\$ 7,159,504	\$ 7,159,504
Other Revenue	27,731	49,170	40,253	40,253	40,253
Total Revenue	\$ 5,037,049	\$ 5,463,303	\$ 7,199,757	\$ 7,199,757	\$ 7,199,757
Salaries and Benefits	\$ 3,553,156	\$ 3,659,778	\$ 4,971,449	\$ 4,971,449	\$ 4,971,449
Services and Supplies	3,022,969	3,315,446	4,428,978	4,428,978	4,428,978
Other Charges	11,577	35,824	72,872	72,872	72,872
Fixed Assets	8,094	11,000	108,500	108,500	108,500
Intrafund Transfers	(1,558,745)	(1,558,745)	(2,382,042)	(2,382,042)	(2,382,042)
Total Expenditures/Appropriations	\$ 5,037,051	\$ 5,463,303	\$ 7,199,757	\$ 7,199,757	\$ 7,199,757
Net Cost	\$ 2	\$ -	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: Facilities Management: Energy Management
DEPT: 7200600000 Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Intergovernmental Revenues	\$ 213,309	\$ 148,378	\$ 67,835	\$ 67,835	\$ 67,835
Charges For Current Services	7,784,283	8,317,619	8,873,586	8,873,586	8,873,586
Other Revenue	-	546,624	1	1	1
Total Revenue	\$ 7,997,592	\$ 9,012,621	\$ 8,941,422	\$ 8,941,422	\$ 8,941,422
Salaries and Benefits	\$ 407,523	\$ 323,336	\$ 327,561	\$ 327,561	\$ 327,561
Services and Supplies	28,214,845	30,032,778	30,284,082	30,284,082	30,284,082
Other Charges	1,915,045	927,771	3,324,255	3,324,255	3,324,255
Fixed Assets	8,967	-	-	-	-
Intrafund Transfers	(14,853,068)	(14,505,433)	(17,301,128)	(17,301,128)	(17,301,128)
Total Expenditures/Appropriations	\$ 15,693,312	\$ 16,778,452	\$ 16,634,770	\$ 16,634,770	\$ 16,634,770
Net Cost	\$ 7,695,720	\$ 7,765,831	\$ 7,693,348	\$ 7,693,348	\$ 7,693,348

FUND: 10000 Budget Unit: Facilities Management: Parking
DEPT: 7200700000 Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

FUNDED POSITIONS: See Attachment A

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Fines, Forfeitures & Penalties	\$ 140,175	\$ 122,770	\$ 124,573	\$ 124,573	\$ 124,573
Rev Fr Use Of Money&Property	1,471,275	1,506,688	1,542,236	1,542,236	1,542,236
Charges For Current Services	200,959	209,139	209,148	209,148	209,148
Other Revenue	23,810	8,300	8,463	8,463	8,463
Total Revenue	\$ 1,836,219	\$ 1,846,897	\$ 1,884,420	\$ 1,884,420	\$ 1,884,420

Salaries and Benefits	\$ 1,184,453	\$ 1,089,593	\$ 1,106,294	\$ 1,106,294	\$ 1,106,294
Services and Supplies	796,227	1,164,267	860,461	860,461	860,461
Other Charges	919	62,000	62,000	62,000	62,000
Fixed Assets	-	-	8,000	8,000	8,000
Intrafund Transfers	(145,405)	(183,696)	(152,335)	(152,335)	(152,335)
Total Expenditures/Appropriations	\$ 1,836,194	\$ 2,132,164	\$ 1,884,420	\$ 1,884,420	\$ 1,884,420

Net Cost	\$ (25)	\$ 285,267	\$ -	\$ -	\$ -
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FUND: 30100
DEPT: 7200800000

Budget Unit: **Facilities Management: Capital Projects**
Function: **GENERAL GOVERNMENT**
Activity: **PLANT ACQUISITION**

Rev Fr Use Of Money&Property	\$ (35,543)	\$ (2,567)	\$ 1	\$ 1	\$ 1
Intergovernmental Revenues	24,673,016	3,564,217	1	1	1
Charges For Current Services	52,371,499	46,655,874	67,132,712	67,132,712	67,132,712
Other Revenue	3,655,794	714,602	750,001	750,001	750,001
Total Revenue	\$ 80,664,766	\$ 50,932,126	\$ 67,882,715	\$ 67,882,715	\$ 67,882,715

Services and Supplies	\$ 202,478	\$ 232,424	\$ 954,379	\$ 954,379	\$ 954,379
Other Charges	4,220,451	4,192,029	6,093,290	6,093,290	6,093,290
Fixed Assets	72,029,133	46,645,784	60,835,046	60,835,046	60,835,046
Total Expenditures/Appropriations	\$ 76,452,062	\$ 51,070,237	\$ 67,882,715	\$ 67,882,715	\$ 67,882,715

Net Cost	\$ (4,212,704)	\$ 138,111	\$ -	\$ -	\$ -
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FUND: 10000
DEPT: 7300100000

Budget Unit: **Purchasing**
Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Charges For Current Services	\$ 1,201,132	\$ 1,166,708	\$ 1,457,264	\$ 1,620,210	\$ 1,620,210
Other Revenue	6,698	60,000	71,452	71,452	71,452
Total Revenue	\$ 1,207,830	\$ 1,226,708	\$ 1,528,716	\$ 1,691,662	\$ 1,691,662

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Salaries and Benefits	\$ 3,161,384	\$ 3,445,059	\$ 3,817,827	\$ 3,957,893	\$ 3,957,893
Services and Supplies	661,532	346,865	387,087	409,967	409,967
Other Charges	218	100	100	100	100
Intrafund Transfers	(1,304,692)	(1,351,327)	(1,539,266)	(1,539,266)	(1,539,266)

Total Expenditures/Appropriations	\$ 2,518,442	\$ 2,440,697	\$ 2,665,748	\$ 2,828,694	\$ 2,828,694
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Net Cost	\$ 1,310,612	\$ 1,213,989	\$ 1,137,032	\$ 1,137,032	\$ 1,137,032
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FUND: 22570
DEPT: 7400900000

Budget Unit: **RCIT: Geographical Information Systems**
Function: **GENERAL GOVERNMENT**
Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$ 3.949	\$ 1.631	\$ 1,600	\$ 1,600	\$ 1,600
Charges For Current Services	1,881,185	1,992,041	1,705,982	1,705,982	1,705,982
Other Revenue	172,752	173,482	159,640	159,640	159,640

Total Revenue	\$ 2,057,886	\$ 2,167,154	\$ 1,867,222	\$ 1,867,222	\$ 1,867,222
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Salaries and Benefits	\$ 896,959	\$ 913,974	\$ 964,082	\$ 964,082	\$ 964,082
Services and Supplies	854,422	722,608	884,925	884,925	884,925
Other Charges	9,651	16,615	18,215	18,215	18,215

Total Expenditures/Appropriations	\$ 1,761,032	\$ 1,653,197	\$ 1,867,222	\$ 1,867,222	\$ 1,867,222
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Net Cost	\$ (296,854)	\$ (513,957)	\$ -	\$ -	\$ -
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1	2	3		4	5

FUND: 10000 Budget Unit: Contributions to Health & Behavioral Health
DEPT: 1101400000 Function: HEALTH AND SANITATION
Activity: HEALTH

Intergovernmental Revenues	\$ 11,570,677	\$ 29,299,010	\$ 26,490,000	\$ 26,490,000	\$ 26,490,000
Total Revenue	\$ 11,570,677	\$ 29,299,010	\$ 26,490,000	\$ 26,490,000	\$ 26,490,000
Services and Supplies	\$ 149	\$ 174	\$ 174	\$ 174	\$ 174
Other Charges	20,449,121	37,129,040	35,368,593	35,368,593	35,368,593
Total Expenditures/Appropriations	\$ 20,449,270	\$ 37,129,214	\$ 35,368,767	\$ 35,368,767	\$ 35,368,767
Net Cost	\$ 8,878,593	\$ 7,830,204	\$ 8,878,767	\$ 8,878,767	\$ 8,878,767

FUND: 22000 Budget Unit: HR: Rideshare
DEPT: 1130300000 Function: HEALTH AND SANITATION
Activity: HEALTH

Licenses, Permits & Franchises	\$ 39,365	\$ 36,000	\$ 41,000	\$ 41,000	\$ 41,000
Charges For Current Services	514,389	633,700	488,500	488,500	488,500
Total Revenue	\$ 553,754	\$ 669,700	\$ 529,500	\$ 529,500	\$ 529,500
Salaries and Benefits	\$ 177,617	\$ 172,325	\$ 195,700	\$ 195,700	\$ 195,700
Services and Supplies	286,267	364,447	282,085	282,085	282,085
Other Charges	94,221	149,291	51,715	51,715	51,715
Total Expenditures/Appropriations	\$ 558,105	\$ 686,063	\$ 529,500	\$ 529,500	\$ 529,500
Net Cost	\$ 4,351	\$ 16,363	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: RUHS: Behavioral Health Treatment Program
DEPT: 4100200000 Function: HEALTH AND SANITATION
Activity: HEALTH

Taxes	\$ 6,048	\$ 1	\$ 160,912	\$ 160,912	\$ 160,912
Rev Fr Use Of Money&Property	350,092	1,003,702	314,249	314,249	314,249
Intergovernmental Revenues	237,337,681	263,383,495	320,008,076	320,008,076	320,008,076
Charges For Current Services	4,631,330	5,891,571	5,881,968	5,881,968	5,881,968
Other Revenue	-	102	3	3	3
Total Revenue	\$ 242,325,151	\$ 270,278,871	\$ 326,365,208	\$ 326,365,208	\$ 326,365,208

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1	2	3		4	5

Salaries and Benefits	\$ 100,004,816	\$ 105,104,177	\$ 142,656,090	\$ 142,656,090	\$ 142,916,090
Services and Supplies	41,839,040	52,342,208	50,852,142	50,852,142	50,852,142
Other Charges	114,031,446	116,384,173	139,389,807	139,389,807	139,389,807
Fixed Assets	36,527	10,633,500	8,160,000	8,160,000	8,160,000
Intrafund Transfers	(9,190,468)	(10,191,935)	(10,959,141)	(10,959,141)	(10,959,141)

Total Expenditures/Appropriations \$ **246,721,361** \$ **274,272,123** \$ **330,098,898** \$ **330,098,898** \$ **330,358,898**

Net Cost \$ **4,396,210** \$ **3,993,252** \$ **3,733,690** \$ **3,733,690** \$ **3,993,690**

FUND: 10000
DEPT: 4100300000

Budget Unit: **RUHS: Behavioral Health Detention Program**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Intergovernmental Revenues	\$ 4,466.491	\$ 5,500.004	\$ 6,801,734	\$ 6,801,734	\$ 6,801,734
Charges For Current Services	106.056	276.065	194,993	194,993	194,993
Other Revenue	15	3	3	3	3

Total Revenue \$ **4,572,562** \$ **5,776,072** \$ **6,996,730** \$ **6,996,730** \$ **6,996,730**

Salaries and Benefits	\$ 8,702,175	\$ 13,931,750	\$ 19,596,399	\$ 19,596,399	\$ 19,596,399
Services and Supplies	2,674,734	4,590,296	6,290,160	6,290,160	6,290,160
Other Charges	-	2	2	2	2
Fixed Assets	11,451	60,000	40,000	40,000	40,000
Intrafund Transfers	(39,165)	-	(5,000)	(5,000)	(5,000)

Total Expenditures/Appropriations \$ **11,349,195** \$ **18,582,048** \$ **25,921,561** \$ **25,921,561** \$ **25,921,561**

Net Cost \$ **6,776,633** \$ **12,805,976** \$ **18,924,831** \$ **18,924,831** \$ **18,924,831**

FUND: 10000
DEPT: 4100400000

Budget Unit: **RUHS: Behavioral Health Administration**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Intergovernmental Revenues	\$ 12,235.046	\$ 13,842.705	\$ 15,366,848	\$ 15,366,848	\$ 15,366,848
Charges For Current Services	7.955	9.083	3	3	3
Other Revenue	1,230	18	4	4	4

Total Revenue \$ **12,244,231** \$ **13,851,806** \$ **15,366,855** \$ **15,366,855** \$ **15,366,855**

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

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Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 20,797,530	\$ 21,850,879	\$ 29,175,209	\$ 29,175,209	\$ 29,175,209
Services and Supplies	13,564,422	12,969,558	14,315,512	14,315,512	14,315,512
Other Charges	17,718	144,730	81,551	81,551	81,551
Fixed Assets	30,249	227,004	350,000	350,000	350,000
Intrafund Transfers	(22,223,193)	(21,340,365)	(28,555,417)	(28,555,417)	(28,555,417)

Total Expenditures/Appropriations	\$ 12,186,726	\$ 13,851,806	\$ 15,366,855	\$ 15,366,855	\$ 15,366,855
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Net Cost	\$ (57,505)	\$ -	\$ -	\$ -	\$ -
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FUND: 10000
DEPT: 4100500000

Budget Unit: **RUHS: Behavioral Health Substance Abuse**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Fines, Forfeitures & Penalties	\$ 1,851,689	\$ 1,507,387	\$ 1,987,097	\$ 1,987,097	\$ 1,987,097
Rev Fr Use Of Money&Property	-	1	1	1	1
Intergovernmental Revenues	22,908,335	43,216,888	39,758,371	39,758,371	39,758,371
Charges For Current Services	464,788	206,467	268,997	268,997	268,997
Other Revenue	-	4	4	4	4

Total Revenue	\$ 25,224,812	\$ 44,930,747	\$ 42,014,470	\$ 42,014,470	\$ 42,014,470
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Salaries and Benefits	\$ 9,596,835	\$ 17,650,135	\$ 17,064,700	\$ 17,064,700	\$ 17,064,700
Services and Supplies	5,327,069	9,513,338	6,935,428	6,935,428	6,935,428
Other Charges	10,178,536	17,944,371	18,186,107	18,186,107	18,186,107
Fixed Assets	7,073	28,000	20,000	20,000	20,000
Intrafund Transfers	(81,847)	(3)	(3)	(3)	(3)

Total Expenditures/Appropriations	\$ 25,027,666	\$ 45,135,841	\$ 42,206,232	\$ 42,206,232	\$ 42,206,232
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Net Cost	\$ (197,146)	\$ 205,094	\$ 191,762	\$ 191,762	\$ 191,762
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FUND: 10000
DEPT: 4200100000

Budget Unit: **RUHS: Public Health**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Intergovernmental Revenues	\$ 31,904,061	\$ 38,640,830	\$ 38,803,799	\$ 38,803,799	\$ 38,803,799
Charges For Current Services	2,664,838	3,033,999	3,806,169	3,806,169	3,842,125
Other In-Lieu And Other Govt	15,371	-	-	-	-
Other Revenue	1,177,855	738,519	559,931	559,931	559,931

Total Revenue	\$ 35,762,125	\$ 42,413,348	\$ 43,169,899	\$ 43,169,899	\$ 43,205,855
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FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Salaries and Benefits	\$ 42,292,216	\$ 45,176,668	\$ 48,868,419	\$ 48,868,419	\$ 48,868,419
Services and Supplies	20,299,197	23,946,238	21,557,285	21,557,285	21,565,354
Other Charges	703,693	1,358,301	1,245,974	1,245,974	1,245,974
Fixed Assets	49,253	510,571	247,000	247,000	274,887
Intrafund Transfers	(20,949,796)	(21,475,239)	(22,550,466)	(22,550,466)	(22,550,466)

Total Expenditures/Appropriations \$ 42,394,563 \$ 49,516,539 \$ 49,368,212 \$ 49,368,212 \$ 49,404,168

Net Cost \$ 6,632,438 \$ 7,103,191 \$ 6,198,313 \$ 6,198,313 \$ 6,198,313

FUND: 21750
DEPT: 4200100000

Budget Unit: **RUHS: Public Health Bio-Terrorism Prep**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ 2,352	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	1,877,961	-	-	-
Total Revenue	\$ 2,352	\$ 1,877,961	\$ -	\$ -	\$ -

Other Charges \$ - \$ 1,877,961 \$ - \$ - \$ -

Total Expenditures/Appropriations \$ - \$ 1,877,961 \$ - \$ - \$ -

Net Cost \$ (2,352) \$ - \$ - \$ - \$ -

FUND: 21760
DEPT: 4200100000

Budget Unit: **RUHS: Public Health Hosp Prep Program**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ 68	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	655,050	-	-	-
Total Revenue	\$ 68	\$ 655,050	\$ -	\$ -	\$ -

Services and Supplies \$ (10) \$ - \$ - \$ - \$ -
Other Charges - 655,050 - - -

Total Expenditures/Appropriations \$ (10) \$ 655,050 \$ - \$ - \$ -

Net Cost \$ (78) \$ - \$ - \$ - \$ -

FUND: 10000
DEPT: 4200200000

Budget Unit: **RUHS: Public Health CA Childrens Services**
Function: **HEALTH AND SANITATION**
Activity: **CALIFORNIA CHILDRENS SERVICES**

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17		2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Intergovernmental Revenues	\$ 15,691,062	\$ 16,419,268	\$ 17,914,919	\$ 17,914,919	\$ 17,914,919
Charges For Current Services	7,240	-	-	-	-
Other Revenue	(455)	-	-	-	-
Total Revenue	\$ 15,697,847	\$ 16,419,268	\$ 17,914,919	\$ 17,914,919	\$ 17,914,919

Salaries and Benefits	\$ 15,494,495	\$ 16,565,458	\$ 17,582,922	\$ 17,582,922	\$ 17,582,922
Services and Supplies	5,906,646	4,651,176	4,714,639	4,714,639	4,714,639
Other Charges	645,032	1,582,999	1,582,999	1,582,999	1,582,999
Total Expenditures/Appropriations	\$ 22,046,173	\$ 22,799,633	\$ 23,880,560	\$ 23,880,560	\$ 23,880,560

Net Cost	\$ 6,348,326	\$ 6,380,365	\$ 5,965,641	\$ 5,965,641	\$ 5,965,641
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FUND: 10000
DEPT: 4200400000

Budget Unit: Environmental Health
Function: HEALTH AND SANITATION
Activity: HEALTH

Licenses, Permits & Franchises	\$ 9,656,205	\$ 9,516,459	\$ 9,208,000	\$ 9,208,000	\$ 9,208,000
Fines, Forfeitures & Penalties	250	157,143	1,098,107	1,098,107	1,098,107
Intergovernmental Revenues	373,309	441,603	593,394	593,394	593,394
Charges For Current Services	15,556,340	16,976,969	17,114,315	17,114,315	17,114,315
Other Revenue	17,031	(18,693)	405,756	405,756	516,356
Total Revenue	\$ 25,603,135	\$ 27,073,481	\$ 28,419,572	\$ 28,419,572	\$ 28,530,172

Salaries and Benefits	\$ 20,274,008	\$ 21,539,861	\$ 21,752,122	\$ 21,752,122	\$ 21,776,870
Services and Supplies	5,484,283	5,812,845	6,863,250	6,863,250	6,903,256
Other Charges	77,862	46,000	50,000	50,000	50,000
Fixed Assets	70,200	89,775	-	-	45,846
Intrafund Transfers	(215,187)	(260,000)	(245,800)	(245,800)	(245,800)
Total Expenditures/Appropriations	\$ 25,691,166	\$ 27,228,481	\$ 28,419,572	\$ 28,419,572	\$ 28,530,172

Net Cost	\$ 88,031	\$ 155,000	\$ -	\$ -	\$ -
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FUND: 10000
DEPT: 4200700000

Budget Unit: RUHS: Ambulatory Care
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

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1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 329,541	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,678,956	-	-	-	-
Charges For Current Services	35,825,049	1,000,000	1,000,000	1,000,000	1,000,000
Other Revenue	7,087	-	-	-	-
Total Revenue	\$ 37,840,633	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

Salaries and Benefits	\$ 26,966,972	\$ -	\$ -	\$ -	\$ -
Services and Supplies	9,620,070	1,097,287	1,097,287	1,000,000	1,000,000
Other Charges	914,604	-	-	-	-
Fixed Assets	10,103	-	-	-	-
Intrafund Transfers	(58,147)	-	-	-	-
Total Expenditures/Appropriations	\$ 37,453,602	\$ 1,097,287	\$ 1,097,287	\$ 1,000,000	\$ 1,000,000

Net Cost	\$ (387,031)	\$ 97,287	\$ 97,287	\$ -	\$ -
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FUND: 21610
DEPT: 4200700000

Budget Unit: RUHS: FQHC Ambulatory Care Clinics
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

Rev Fr Use Of Money&Property	\$ -	\$ 261,649	\$ 312,808	\$ 312,808	\$ 312,808
Intergovernmental Revenues	-	6,633,465	19,313,424	19,313,424	19,313,424
Charges For Current Services	-	32,526,543	26,343,461	26,343,461	26,343,461
Other Revenue	-	544,000	66,441	66,441	66,441
Total Revenue	\$ -	\$ 39,965,657	\$ 46,036,134	\$ 46,036,134	\$ 46,036,134

Salaries and Benefits	\$ -	\$ 33,307,091	\$ 33,692,907	\$ 33,692,907	\$ 33,692,907
Services and Supplies	-	8,336,748	8,893,901	8,893,901	8,893,901
Other Charges	-	1,326,276	2,162,705	2,162,705	2,162,705
Fixed Assets	-	73,751	1,286,621	1,286,621	1,286,621
Intrafund Transfers	-	(3,550,142)	-	-	-
Total Expenditures/Appropriations	\$ -	\$ 39,493,724	\$ 46,036,134	\$ 46,036,134	\$ 46,036,134

Net Cost	\$ -	\$ (471,933)	\$ -	\$ -	\$ -
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FUND: 21790
DEPT: 4200700000

Budget Unit: RUHS: Ambulatory Care EPM/EHR Project
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

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

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Services and Supplies \$ 1,284,495 \$ 4,534,357 \$ 4,534,357 \$ 2,316,326 \$ 2,316,326

Total Expenditures/Appropriations \$ 1,284,495 \$ 4,534,357 \$ 4,534,357 \$ 2,316,326 \$ 2,316,326

Net Cost \$ 1,284,495 \$ - \$ - \$ 2,316,326 \$ 2,316,326

FUND: 10000
DEPT: 4300200000

Budget Unit: **RUHS: Medically Indigent Services Program**
Function: **HEALTH AND SANITATION**
Activity: **HOSPITAL CARE**

Intergovernmental Revenues \$ 1,929,717 \$ 347,546 \$ 573,989 \$ 573,989 \$ 573,989
Charges For Current Services 102,932 68,357 172,247 172,247 172,247

Total Revenue \$ 2,032,649 \$ 415,903 \$ 746,236 \$ 746,236 \$ 746,236

Salaries and Benefits \$ 2,103,194 \$ 2,366,961 \$ 2,449,011 \$ 2,449,011 \$ 2,449,011
Services and Supplies 514,889 372,690 393,654 393,654 393,654
Other Charges 9,150,597 3,254,910 3,272,476 3,272,476 3,272,476
Intrafund Transfers (7,927,779) (3,354,625) (3,289,411) (3,289,411) (3,289,411)

Total Expenditures/Appropriations \$ 3,840,901 \$ 2,639,936 \$ 2,825,730 \$ 2,825,730 \$ 2,825,730

Net Cost \$ 1,808,252 \$ 2,224,033 \$ 2,079,494 \$ 2,079,494 \$ 2,079,494

FUND: 10000
DEPT: 4300300000

Budget Unit: **RUHS: Detention Health**
Function: **HEALTH AND SANITATION**
Activity: **HOSPITAL CARE**

Intergovernmental Revenues \$ - \$ 8,850,328 \$ 9,641,685 \$ 9,641,685 \$ 9,641,685
Charges For Current Services 1,327 - 1 1 1
Other Revenue 13 - 1 1 1

Total Revenue \$ 1,340 \$ 8,850,328 \$ 9,641,687 \$ 9,641,687 \$ 9,641,687

Salaries and Benefits \$ 26,371,485 \$ 33,422,412 \$ 36,116,838 \$ 36,116,838 \$ 36,116,838
Services and Supplies 10,860,113 11,408,428 11,296,471 11,296,471 11,296,471
Other Charges 200,262 341,837 1 1 1
Fixed Assets 163,625 - - - -
Intrafund Transfers (6,697,155) (1,843,743) (1,100,001) (1,100,001) (1,100,001)

Total Expenditures/Appropriations \$ 30,898,330 \$ 43,328,934 \$ 46,313,309 \$ 46,313,309 \$ 46,313,309

Net Cost \$ 30,896,990 \$ 34,478,606 \$ 36,671,622 \$ 36,671,622 \$ 36,671,622

FUNDED POSITIONS: See Attachment A

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 23000
DEPT: 4500300000

Budget Unit: Waste: Area 8 Assessment
Function: HEALTH AND SANITATION
Activity: SANITATION

Rev Fr Use Of Money&Property	\$ 382	\$ 400	\$ 400	\$ 400	\$ 400
Charges For Current Services	771,955	780,000	780,000	780,000	780,000
Total Revenue	\$ 772,337	\$ 780,400	\$ 780,400	\$ 780,400	\$ 780,400
Services and Supplies	\$ 471,396	\$ 1,080,441	\$ 780,000	\$ 780,000	\$ 780,000
Total Expenditures/Appropriations	\$ 471,396	\$ 1,080,441	\$ 780,000	\$ 780,000	\$ 780,000
Net Cost	\$ (300,941)	\$ 300,041	\$ (400)	\$ (400)	\$ (400)

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1	2	3		4	5

FUND: 21350 Budget Unit: EDA: Community Grant Programs HUD/CDBG
DEPT: 1900200000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 18.627	\$ 3.007	\$ -	\$ -	\$ -
Intergovernmental Revenues	7,164,846	9,345,983	10,551,609	10,551,609	10,551,609
Charges For Current Services	6,666	84	28,032	28,032	28,032
Other Revenue	55,150	759,304	42,909	42,909	42,909
Total Revenue	\$ 7,245,289	\$ 10,108,378	\$ 10,622,550	\$ 10,622,550	\$ 10,622,550
Salaries and Benefits	\$ 1,240,538	\$ 1,409,291	\$ 1,564,713	\$ 1,564,713	\$ 1,564,713
Services and Supplies	172,629	248,325	238,714	238,714	238,714
Other Charges	5,964,395	8,448,151	8,819,123	8,819,123	8,819,123
Total Expenditures/Appropriations	\$ 7,377,562	\$ 10,105,767	\$ 10,622,550	\$ 10,622,550	\$ 10,622,550
Net Cost	\$ 132,273	\$ (2,611)	\$ -	\$ -	\$ -

FUND: 21370 Budget Unit: EDA: Neighborhood Stabilization
DEPT: 1900200000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 2,760	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	3,368,528	1,538,178	1,538,178	1,538,178
Other Revenue	2,267,789	1,175,911	1,022,340	1,022,340	1,022,340
Total Revenue	\$ 2,270,549	\$ 4,544,439	\$ 2,560,518	\$ 2,560,518	\$ 2,560,518
Services and Supplies	\$ 701,812	\$ 768,656	\$ 577,463	\$ 577,463	\$ 577,463
Other Charges	1,993,970	3,775,783	1,983,055	1,983,055	1,983,055
Total Expenditures/Appropriations	\$ 2,695,782	\$ 4,544,439	\$ 2,560,518	\$ 2,560,518	\$ 2,560,518
Net Cost	\$ 425,233	\$ -	\$ -	\$ -	\$ -

FUND: 21550 Budget Unit: EDA: Work Force Development
DEPT: 1900300000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5
Rev Fr Use Of Money&Property	\$ 778,626	\$ 646,418	\$ 598,430	\$ 598,430	\$ 598,430
Intergovernmental Revenues	21,237,812	22,860,397	24,573,525	24,573,525	24,573,525
Charges For Current Services	543,880	316,721	482,533	482,533	482,533
Other Revenue	105,678	1,046,111	860,891	860,892	860,892
Total Revenue	\$ 22,665,996	\$ 24,869,647	\$ 26,515,379	\$ 26,515,380	\$ 26,515,380
Salaries and Benefits	\$ 9,527,001	\$ 7,968,946	\$ 6,775,489	\$ 6,775,489	\$ 6,775,489
Services and Supplies	5,197,911	4,375,739	3,626,701	3,626,701	3,626,701
Other Charges	8,874,279	12,501,913	16,113,190	16,113,190	16,113,190
Total Expenditures/Appropriations	\$ 23,599,191	\$ 24,846,598	\$ 26,515,380	\$ 26,515,380	\$ 26,515,380
Net Cost	\$ 933,195	\$ (23,049)	1	\$ -	-
FUND: 21250 DEPT: 1900600000		Budget Unit: EDA: Home Grant Program Fund Function: PUBLIC ASSISTANCE Activity: OTHER ASSISTANCE			
Rev Fr Use Of Money&Property	\$ 34,441	\$ 18,007	\$ -	\$ -	\$ -
Intergovernmental Revenues	2,546,187	3,418,645	2,190,376	2,190,376	2,190,376
Other Revenue	761,585	612,082	650,935	650,935	650,935
Total Revenue	\$ 3,342,213	\$ 4,048,734	\$ 2,841,311	\$ 2,841,311	\$ 2,841,311
Services and Supplies	\$ 358,248	\$ 368,959	\$ 408,446	\$ 408,446	\$ 408,446
Other Charges	3,136,646	3,375,080	2,432,865	2,432,865	2,432,865
Total Expenditures/Appropriations	\$ 3,494,894	\$ 3,744,039	\$ 2,841,311	\$ 2,841,311	\$ 2,841,311
Net Cost	\$ 152,681	\$ (304,695)	\$ -	\$ -	-
FUND: 10000 DEPT: 2600400000		Budget Unit: Probation: Court Placement Care Function: PUBLIC ASSISTANCE Activity: CARE OF COURT WARDS			
Charges For Current Services	\$ 28,931	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Total Revenue	\$ 28,931	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Services and Supplies	\$ 9,154	\$ 29,799	\$ 30,000	\$ 30,000	\$ 30,000
Other Charges	808,123	1,136,004	1,270,000	1,270,000	1,270,000
Total Expenditures/Appropriations	\$ 817,277	\$ 1,165,803	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Net Cost	\$ 788,346	\$ 1,144,803	\$ 1,279,000	\$ 1,279,000	\$ 1,279,000

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1	2	3		4	5

FUND: 10000
DEPT: 5100100000

Budget Unit: DPSS: Administration
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Intergovernmental Revenues	\$ 485,672,461	\$ 524,631,709	\$ 503,642,689	\$ 509,424,181	\$ 511,746,370
Charges For Current Services	1,866,006	2,187,333	1,954,667	1,954,667	1,954,667
Other Revenue	1,110,345	1,229,694	1,475,084	1,475,084	1,475,084
Total Revenue	\$ 488,648,812	\$ 528,048,736	\$ 507,072,440	\$ 512,853,932	\$ 515,176,121
Salaries and Benefits	\$ 336,242,529	\$ 345,620,644	\$ 336,729,177	\$ 336,729,177	\$ 341,179,227
Services and Supplies	113,683,920	139,609,797	131,145,559	131,145,559	131,145,559
Other Charges	59,918,444	58,481,514	59,264,597	59,264,597	59,386,736
Fixed Assets	1,609,894	536,065	160,000	160,000	160,000
Intrafund Transfers	(404,000)	(425,654)	(464,463)	(464,463)	(464,463)
Total Expenditures/Appropriations	\$ 511,050,787	\$ 543,822,366	\$ 526,834,870	\$ 526,834,870	\$ 531,407,059
Net Cost	\$ 22,401,975	\$ 15,773,630	\$ 19,762,430	\$ 13,980,938	\$ 16,230,938

FUND: 10000
DEPT: 5100200000

Budget Unit: DPSS: Mandated Client Services
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Intergovernmental Revenues	\$ 61,489,840	\$ 55,453,542	\$ 53,701,109	\$ 84,902,671	\$ 84,902,671
Total Revenue	\$ 61,489,840	\$ 55,453,542	\$ 53,701,109	\$ 84,902,671	\$ 84,902,671
Other Charges	\$ 62,006,668	\$ 64,975,553	\$ 98,424,682	\$ 98,424,682	\$ 98,424,682
Total Expenditures/Appropriations	\$ 62,006,668	\$ 64,975,553	\$ 98,424,682	\$ 98,424,682	\$ 98,424,682
Net Cost	\$ 516,828	\$ 9,522,011	\$ 44,723,573	\$ 13,522,011	\$ 13,522,011

FUND: 10000
DEPT: 5100300000

Budget Unit: DPSS: Categorical Aid
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Intergovernmental Revenues	\$ 333,619,808	\$ 332,661,667	\$ 343,496,367	\$ 343,496,367	\$ 343,496,367
Other Revenue	1,636,931	1,233,004	3,644,259	3,644,259	3,644,259
Total Revenue	\$ 335,256,739	\$ 333,894,671	\$ 347,140,626	\$ 347,140,626	\$ 347,140,626
Other Charges	\$ 351,739,902	\$ 347,677,834	\$ 360,923,789	\$ 360,923,789	\$ 360,923,789
Total Expenditures/Appropriations	\$ 351,739,902	\$ 347,677,834	\$ 360,923,789	\$ 360,923,789	\$ 360,923,789

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Net Cost	\$	16,483,163	\$	13,783,163	\$	13,783,163	\$	13,783,163	\$	13,783,163
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FUND: 10000 Budget Unit: DPSS: Other Aid
DEPT: 5100400000 Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Licenses, Permits & Franchises	\$	298,195	\$	231,000	\$	237,160	\$	237,160	\$	237,160
Fines, Forfeitures & Penalties		181,818		99,000		101,640		101,640		101,640
Total Revenue	\$	480,013	\$	330,000	\$	338,800	\$	338,800	\$	338,800

Other Charges	\$	2,392,157	\$	2,307,379	\$	2,316,179	\$	2,316,179	\$	2,316,179
Total Expenditures/Appropriations	\$	2,392,157	\$	2,307,379	\$	2,316,179	\$	2,316,179	\$	2,316,179

Net Cost	\$	1,912,144	\$	1,977,379	\$	1,977,379	\$	1,977,379	\$	1,977,379
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FUND: 21300 Budget Unit: DPSS: Homeless Housing Relief
DEPT: 5100500000 Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Intergovernmental Revenues	\$	7,979,746	\$	9,902,176	\$	9,286,349	\$	9,286,349	\$	9,286,349
Total Revenue	\$	7,979,746	\$	9,902,176	\$	9,286,349	\$	9,286,349	\$	9,286,349

Other Charges	\$	7,964,619	\$	9,902,176	\$	9,286,349	\$	9,286,349	\$	9,286,349
Total Expenditures/Appropriations	\$	7,964,619	\$	9,902,176	\$	9,286,349	\$	9,286,349	\$	9,286,349

Net Cost	\$	(15,127)	\$	-	\$	-	\$	-	\$	-
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FUND: 21300 Budget Unit: DPSS: Homeless Program
DEPT: 5100600000 Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Rev Fr Use Of Money&Property	\$	4,879	\$	6,444	\$	-	\$	-	\$	-
Intergovernmental Revenues		317,193		766,700		813,477		813,477		813,477
Other Revenue		2,827,434		2,634,082		2,624,808		2,624,808		2,624,808
Total Revenue	\$	3,149,506	\$	3,407,226	\$	3,438,285	\$	3,438,285	\$	3,438,285

Services and Supplies	\$	287,720	\$	416,068	\$	311,596	\$	311,596	\$	311,596
Other Charges		2,921,917		3,181,988		3,583,443		3,583,443		3,583,443
Operating Transfers Out		40,000		-		-		-		-
Total Expenditures/Appropriations	\$	3,249,637	\$	3,598,056	\$	3,895,039	\$	3,895,039	\$	3,895,039

Net Cost	\$	100,131	\$	190,830	\$	456,754	\$	456,754	\$	456,754
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FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

FUND: 21050 Budget Unit: **Community Action: Partnership**
 DEPT: 5200100000 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

Intergovernmental Revenues	\$ 2,612,489	\$ 2,455,923	\$ 2,620,088	\$ 2,620,088	\$ 2,620,088
Charges For Current Services	46,335	45,200	42,964	42,964	42,964
Other Revenue	1,821	-	-	-	-
Total Revenue	\$ 2,660,645	\$ 2,501,123	\$ 2,663,052	\$ 2,663,052	\$ 2,663,052
Salaries and Benefits	\$ 1,294,427	\$ 1,782,047	\$ 1,994,320	\$ 1,994,320	\$ 1,994,320
Services and Supplies	636,948	812,615	493,124	493,124	493,124
Other Charges	507,600	447,020	486,368	486,368	486,368
Intrafund Transfers	-	(310,804)	(310,760)	(310,760)	(310,760)
Total Expenditures/Appropriations	\$ 2,438,975	\$ 2,730,878	\$ 2,663,052	\$ 2,663,052	\$ 2,663,052
Net Cost	\$ (221,670)	\$ 229,755	\$ -	\$ -	\$ -

FUND: 21050 Budget Unit: **Community Action: Local Initiative Program**
 DEPT: 5200200000 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

Intergovernmental Revenues	\$ 5,563,187	\$ 5,730,838	\$ 6,059,596	\$ 6,059,596	\$ 6,059,596
Charges For Current Services	23,830	37,500	19,500	19,500	19,500
Other Revenue	105,338	185,000	105,060	105,060	105,060
Total Revenue	\$ 5,692,355	\$ 5,953,338	\$ 6,184,156	\$ 6,184,156	\$ 6,184,156
Salaries and Benefits	\$ 2,114,291	\$ 2,338,622	\$ 2,886,052	\$ 2,886,052	\$ 2,886,052
Services and Supplies	624,310	1,117,887	1,319,542	1,319,542	1,319,542
Other Charges	3,179,861	2,519,818	1,978,562	1,978,562	1,978,562
Fixed Assets	14,071	103,200	-	-	-
Total Expenditures/Appropriations	\$ 5,932,533	\$ 6,079,527	\$ 6,184,156	\$ 6,184,156	\$ 6,184,156
Net Cost	\$ 240,178	\$ 126,189	\$ -	\$ -	\$ -

FUND: 21050 Budget Unit: **Community Action: Other Programs**
 DEPT: 5200300000 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Intergovernmental Revenues	\$ 576	\$ 79,500	\$ 79,500	\$ 79,500	\$ 79,500
Charges For Current Services	150	-	-	-	-
Other Revenue	319,176	280,468	272,568	272,568	272,568
Total Revenue	\$ 319,902	\$ 359,968	\$ 352,068	\$ 352,068	\$ 352,068
Salaries and Benefits	\$ 279,409	\$ 182,014	\$ 123,135	\$ 123,135	\$ 123,135
Services and Supplies	144,724	170,383	214,812	214,812	214,812
Other Charges	650	7,571	14,121	14,121	14,121
Total Expenditures/Appropriations	\$ 424,783	\$ 359,968	\$ 352,068	\$ 352,068	\$ 352,068
Net Cost	\$ 104,881	\$ -	\$ -	\$ -	\$ -

FUND: 21450
DEPT: 5300100000

Budget Unit: Office on Aging Title III
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Taxes	\$ 46,044	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500
Rev Fr Use Of Money&Property	(9,947)	-	-	-	-
Intergovernmental Revenues	10,467,115	11,143,052	10,547,011	10,547,011	10,084,141
Charges For Current Services	622,443	958,136	970,044	970,044	970,044
Other Revenue	1,589,287	1,614,241	1,893,213	1,893,213	1,893,213
Total Revenue	\$ 12,714,942	\$ 13,757,929	\$ 13,452,768	\$ 13,452,768	\$ 12,989,898
Salaries and Benefits	\$ 5,809,491	\$ 6,557,538	\$ 6,726,568	\$ 6,726,568	\$ 6,381,942
Services and Supplies	2,064,330	1,993,511	2,010,554	2,010,554	1,993,947
Other Charges	4,799,157	5,150,880	4,715,646	4,715,646	4,614,009
Fixed Assets	-	56,000	-	-	-
Total Expenditures/Appropriations	\$ 12,672,978	\$ 13,757,929	\$ 13,452,768	\$ 13,452,768	\$ 12,989,898
Net Cost	\$ (41,964)	\$ -	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 5400100000

Budget Unit: Veterans Services
Function: PUBLIC ASSISTANCE
Activity: VETERANS SERVICES

Intergovernmental Revenues	\$ 286,341	\$ 415,000	\$ 355,000	\$ 355,000	\$ 355,000
Charges For Current Services	147,618	125,000	110,000	110,000	110,000
Total Revenue	\$ 433,959	\$ 540,000	\$ 465,000	\$ 465,000	\$ 465,000

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5
Salaries and Benefits	\$ 1,089,381	\$ 1,472,067	\$ 1,382,549	\$ 1,382,549	\$ 1,382,549
Services and Supplies	296,754	382,116	327,985	327,985	327,985
Other Charges	754	100,000	-	-	-
Total Expenditures/Appropriations	\$ 1,386,889	\$ 1,954,183	\$ 1,710,534	\$ 1,710,534	\$ 1,710,534
Net Cost	\$ 952,930	\$ 1,414,183	\$ 1,245,534	\$ 1,245,534	\$ 1,245,534

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1	2	3		4	5

FUND: 10000 Budget Unit: **Contribution to Trial Court Funding**
 DEPT: 1100900000 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

Other Revenue	\$ 25	\$ 21	\$ 15	\$ 15	\$ 15
Total Revenue	\$ 25	\$ 21	\$ 15	\$ 15	\$ 15
Services and Supplies	\$ 2,015	\$ 782,857	\$ -	\$ -	\$ -
Other Charges	27,383,903	28,700,000	27,355,656	27,355,656	27,355,656
Total Expenditures/Appropriations	\$ 27,385,918	\$ 29,482,857	\$ 27,355,656	\$ 27,355,656	\$ 27,355,656
Net Cost	\$ 27,385,893	\$ 29,482,836	\$ 27,355,641	\$ 27,355,641	\$ 27,355,641

FUND: 10000 Budget Unit: **Confidential Court Orders**
 DEPT: 1103300000 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

Services and Supplies	\$ 261,237	\$ 530,314	\$ 493,894	\$ 493,894	\$ 493,894
Operating Transfers Out	-	30,000	30,000	30,000	30,000
Total Expenditures/Appropriations	\$ 261,237	\$ 560,314	\$ 523,894	\$ 523,894	\$ 523,894
Net Cost	\$ 261,237	\$ 560,314	\$ 523,894	\$ 523,894	\$ 523,894

FUND: 22450 Budget Unit: **Mutli-Species Habitat Conservation Plan**
 DEPT: 1103600000 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$ 19,120	\$ 15,000	\$ 22,500	\$ 22,500	\$ 22,500
Charges For Current Services	4,620,827	4,530,000	5,000,000	5,000,000	5,000,000
Total Revenue	\$ 4,639,947	\$ 4,545,000	\$ 5,022,500	\$ 5,022,500	\$ 5,022,500
Services and Supplies	\$ 3,314,126	\$ 3,193,686	\$ 3,675,909	\$ 3,675,909	\$ 3,675,909
Other Charges	938,926	1,091,314	1,086,591	1,086,591	1,086,591
Operating Transfers Out	260,000	260,000	260,000	260,000	260,000
Total Expenditures/Appropriations	\$ 4,513,052	\$ 4,545,000	\$ 5,022,500	\$ 5,022,500	\$ 5,022,500
Net Cost	\$ (126,895)	\$ -	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: **Court Facilities**
 DEPT: 1103900000 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Charges For Current Services	\$ 91,721	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 91,721	\$ -	\$ -	\$ -	\$ -

Services and Supplies	\$ 1,752,972	\$ 2,034,139	\$ 2,205,641	\$ 2,205,641	\$ 2,205,641
Other Charges	3,739,269	2,899,135	3,099,135	3,099,135	3,099,135
Operating Transfers Out	80,216	107,161	207,161	207,161	207,161
Total Expenditures/Appropriations	\$ 5,572,457	\$ 5,040,435	\$ 5,511,937	\$ 5,511,937	\$ 5,511,937
Net Cost	\$ 5,480,736	\$ 5,040,435	\$ 5,511,937	\$ 5,511,937	\$ 5,511,937

FUND: 10000
DEPT: 1104300000

Budget Unit: **Court Reporting Transcripts**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Services and Supplies	\$ 1,216,957	\$ 1,500,000	\$ 1,402,500	\$ 1,402,500	\$ 1,402,500
Total Expenditures/Appropriations	\$ 1,216,957	\$ 1,500,000	\$ 1,402,500	\$ 1,402,500	\$ 1,402,500
Net Cost	\$ 1,216,957	\$ 1,500,000	\$ 1,402,500	\$ 1,402,500	\$ 1,402,500

FUND: 10000
DEPT: 1104400000

Budget Unit: **Grand Jury Administration**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Salaries and Benefits	\$ 99,865	\$ 111,503	\$ 105,209	\$ 105,209	\$ 105,209
Services and Supplies	351,934	455,968	425,376	425,376	425,376
Total Expenditures/Appropriations	\$ 451,799	\$ 567,471	\$ 530,585	\$ 530,585	\$ 530,585
Net Cost	\$ 451,799	\$ 567,471	\$ 530,585	\$ 530,585	\$ 530,585

FUND: 10000
DEPT: 1105000000

Budget Unit: **Storm Water Program Fund**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Salaries and Benefits	\$ 138,481	\$ 148,471	\$ 162,319	\$ 162,319	\$ 162,319
Services and Supplies	649,929	871,480	751,681	751,681	751,681
Other Charges	-	5,000	-	-	5,000
Operating Transfers Out	8,647	16,000	21,000	21,000	16,000
Total Expenditures/Appropriations	\$ 797,057	\$ 1,040,951	\$ 935,000	\$ 935,000	\$ 935,000
Net Cost	\$ 797,057	\$ 1,040,951	\$ 935,000	\$ 935,000	\$ 935,000

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1	2	3		4	5

FUND: 21410
DEPT: 1105200000

Budget Unit: Community Recidivism Reduction Grant Prgm
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Rev Fr Use Of Money&Property	\$ 2,666	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	250,000	-	450,000	450,000	450,000
Other Revenue	(88,832)	450,000	-	-	-
Total Revenue	\$ 163,834	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Services and Supplies	\$ 211,234	\$ 350,000	\$ 450,000	\$ 450,000	\$ 450,000
Total Expenditures/Appropriations	\$ 211,234	\$ 350,000	\$ 450,000	\$ 450,000	\$ 450,000
Net Cost	\$ 47,400	\$ (100,000)	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 1109900000

Budget Unit: Indigent Defense
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Charges For Current Services	\$ 151,648	\$ 124,000	\$ 162,000	\$ 162,000	\$ 162,000
Total Revenue	\$ 151,648	\$ 124,000	\$ 162,000	\$ 162,000	\$ 162,000
Services and Supplies	\$ 10,189,602	\$ 10,987,400	\$ 10,319,279	\$ 10,319,279	\$ 10,319,279
Total Expenditures/Appropriations	\$ 10,189,602	\$ 10,987,400	\$ 10,319,279	\$ 10,319,279	\$ 10,319,279
Net Cost	\$ 10,037,954	\$ 10,863,400	\$ 10,157,279	\$ 10,157,279	\$ 10,157,279

FUND: 10000
DEPT: 1200200000

Budget Unit: ACR: County Clerk-Recorder
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Charges For Current Services	\$ 17,990,060	\$ 18,261,871	\$ 20,340,541	\$ 20,340,541	\$ 20,340,541
Other Revenue	(1,837)	703	751	751	751
Total Revenue	\$ 17,988,223	\$ 18,262,574	\$ 20,341,292	\$ 20,341,292	\$ 20,341,292
Salaries and Benefits	\$ 12,220,165	\$ 17,297,851	\$ 19,058,427	\$ 19,058,427	\$ 19,058,427
Services and Supplies	4,793,282	7,036,509	6,717,218	6,717,218	6,462,218
Other Charges	11	-	-	-	255,000
Fixed Assets	349,208	533,163	1,222,992	1,222,992	1,222,992
Intrafund Transfers	(182,764)	(4,705,712)	(4,144,684)	(4,144,684)	(4,144,684)
Total Expenditures/Appropriations	\$ 17,179,902	\$ 20,161,811	\$ 22,853,953	\$ 22,853,953	\$ 22,853,953

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1	2	3		4	5

Net Cost	\$	(808,321)	\$	1,899,237	\$	2,512,661	\$	2,512,661	\$	2,512,661
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FUND: 10000 Budget Unit: **EMD: Emergency Management Department**
DEPT: 2000100000 Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$	2,618,748	\$	4,271,907	\$	3,660,225	\$	3,660,225	\$	3,660,225
Charges For Current Services		5,179,808		6,581,000		8,651,128		8,651,128		8,651,128
Other Revenue		1,633,451		1,784,540		2,111,620		2,111,620		2,111,620
Total Revenue	\$	9,432,007	\$	12,637,447	\$	14,422,973	\$	14,422,973	\$	14,422,973

Salaries and Benefits	\$	5,450,626	\$	6,298,430	\$	6,238,175	\$	6,238,175	\$	6,238,175
Services and Supplies		8,933,217		8,550,521		11,243,125		11,243,125		11,243,125
Other Charges		4,787		2,078,036		-		-		-
Fixed Assets		-		228,000		275,000		275,000		275,000
Intrafund Transfers		(1,384,951)		(1,706,602)		(709,957)		(709,957)		(709,957)
Total Expenditures/Appropriations	\$	13,003,679	\$	15,448,385	\$	17,046,343	\$	17,046,343	\$	17,046,343

Net Cost	\$	3,571,672	\$	2,810,938	\$	2,623,370	\$	2,623,370	\$	2,623,370
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FUND: 21800 Budget Unit: **EMD: Bioterrorism Preparedness**
DEPT: 2000100000 Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$	13,979	\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenues		1,490,821		375,285		2,707,517		2,707,517		2,743,473
Charges For Current Services		-		-		-		-		-
Total Revenue	\$	1,504,800	\$	375,285	\$	2,707,517	\$	2,707,517	\$	2,743,473

Salaries and Benefits	\$	735,880	\$	844,921	\$	835,536	\$	835,536	\$	835,536
Services and Supplies		643,255		1,102,584		1,199,550		1,199,550		1,199,550
Other Charges		314,623		307,240		304,431		304,431		340,387
Fixed Assets		18,165		-		368,000		368,000		368,000
Intrafund Transfers		-		(1,879,460)		-		-		-
Total Expenditures/Appropriations	\$	1,711,923	\$	375,285	\$	2,707,517	\$	2,707,517	\$	2,743,473

Net Cost	\$	207,123	\$	-	\$	-	\$	-	\$	-
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FUND: 21810 Budget Unit: **EMD: Hospital Preparedness Program**
DEPT: 2000100000 Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FUNDED POSITIONS: See Attachment A

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Rev Fr Use Of Money&Property	\$ (682)	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	532,171	107,182	-	-	-	-
Charges For Current Services	-	30,000	795,741	795,741	795,741	795,741
Total Revenue	\$ 531,489	\$ 137,182	\$ 795,741	\$ 795,741	\$ 795,741	\$ 795,741
Salaries and Benefits	\$ 222,430	\$ 267,660	\$ 290,025	\$ 290,025	\$ 290,025	\$ 290,025
Services and Supplies	294,360	478,027	415,794	415,794	400,465	400,465
Other Charges	459	1,000	74,922	74,922	74,922	74,922
Fixed Assets	-	45,545	15,000	15,000	30,329	30,329
Intrafund Transfers	-	(655,050)	-	-	-	-
Total Expenditures/Appropriations	\$ 517,249	\$ 137,182	\$ 795,741	\$ 795,741	\$ 795,741	\$ 795,741
Net Cost	\$ (14,240)	\$ -	\$ -	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 2200100000

Budget Unit: District Attorney: Criminal
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$ 5,512,052	\$ 200	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Intergovernmental Revenues	43,304,816	38,773,092	41,756,422	41,756,422	41,756,422	41,756,422
Charges For Current Services	3,178,654	3,356,881	3,341,283	3,341,283	3,341,283	3,341,283
Other In-Lieu And Other Govt	55,575	-	-	-	-	-
Other Revenue	405,934	381,853	398,900	398,900	398,900	398,900
Total Revenue	\$ 52,457,031	\$ 42,512,026	\$ 45,498,105	\$ 45,498,105	\$ 45,498,105	\$ 45,498,105
Salaries and Benefits	\$ 103,394,509	\$ 105,948,142	\$ 99,165,982	\$ 99,165,982	\$ 105,284,982	\$ 105,284,982
Services and Supplies	12,672,151	14,490,972	13,982,514	13,982,514	13,982,514	13,982,514
Other Charges	1,325	578	1,000	1,000	1,000	1,000
Fixed Assets	428,368	2,769,563	381,000	381,000	381,000	381,000
Intrafund Transfers	(2,672,767)	(2,789,521)	(2,790,393)	(2,790,393)	(2,790,393)	(2,790,393)
Total Expenditures/Appropriations	\$ 113,823,586	\$ 120,419,734	\$ 110,740,103	\$ 110,740,103	\$ 116,859,103	\$ 116,859,103
Net Cost	\$ 61,366,555	\$ 77,907,708	\$ 65,241,998	\$ 65,241,998	\$ 71,360,998	\$ 71,360,998

FUND: 10000
DEPT: 2200200000

Budget Unit: District Attorney: Forensics
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$ 470,636	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Total Revenue	\$ 470,636	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Services and Supplies	\$ 491,364	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Total Expenditures/Appropriations	\$ 491,364	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Net Cost	\$ 20,728	\$ -	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: Department of Child Support Services
DEPT: 2300100000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Rev Fr Use Of Money&Property	\$ 5,310	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100
Intergovernmental Revenues	34,177,225	36,144,411	36,109,532	36,109,532	36,109,532
Charges For Current Services	7,718	3,050	3,050	3,050	3,050
Other Revenue	120,573	903,500	503,500	503,500	503,500
Total Revenue	\$ 34,310,826	\$ 37,058,061	\$ 36,623,182	\$ 36,623,182	\$ 36,623,182

Salaries and Benefits	\$ 26,871,007	\$ 27,579,179	\$ 27,372,753	\$ 27,372,753	\$ 27,372,753
Services and Supplies	7,700,239	9,453,882	9,225,429	9,225,429	9,225,429
Other Charges	23,173	25,000	25,000	25,000	25,000
Total Expenditures/Appropriations	\$ 34,594,419	\$ 37,058,061	\$ 36,623,182	\$ 36,623,182	\$ 36,623,182
Net Cost	\$ 283,593	\$ -	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: Public Defender
DEPT: 2400100000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Intergovernmental Revenues	\$ 1,770,188	\$ 1,682,049	\$ 1,682,049	\$ 1,682,049	\$ 1,682,049
Charges For Current Services	293,597	275,007	285,007	285,007	285,007
Other Revenue	420	-	-	-	-
Total Revenue	\$ 2,064,205	\$ 1,957,056	\$ 1,967,056	\$ 1,967,056	\$ 1,967,056

Salaries and Benefits	\$ 34,000,347	\$ 35,648,200	\$ 30,551,924	\$ 30,551,924	\$ 34,914,133
Services and Supplies	4,518,405	5,085,018	5,523,860	5,523,860	5,523,860
Other Charges	32,534	101,000	200	200	200
Total Expenditures/Appropriations	\$ 38,551,286	\$ 40,834,218	\$ 36,075,984	\$ 36,075,984	\$ 40,438,193
Net Cost	\$ 36,487,081	\$ 38,877,162	\$ 34,108,928	\$ 34,108,928	\$ 38,471,137

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

FUND: 10000 Budget Unit: Sheriff: Administration
DEPT: 2500100000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 155,466	\$ 137,671	\$ 160,000	\$ 160,000	\$ 160,000
Intergovernmental Revenues	6,161	7,000	8,393	8,393	8,393
Charges For Current Services	1,466,910	1,480,536	1,775,181	1,775,181	1,775,181
Total Revenue	\$ 1,628,537	\$ 1,625,207	\$ 1,943,574	\$ 1,943,574	\$ 1,943,574
Salaries and Benefits	\$ 11,187,486	\$ 12,337,864	\$ 11,651,430	\$ 9,273,175	\$ 11,229,641
Services and Supplies	1,773,498	1,855,902	1,897,633	1,897,633	1,897,633
Other Charges	154,991	157,246	160,000	160,000	160,000
Fixed Assets	-	98,712	-	-	-
Intrafund Transfers	(15,429)	(15,318)	(16,396)	(16,396)	(16,396)
Total Expenditures/Appropriations	\$ 13,100,546	\$ 14,434,406	\$ 13,692,667	\$ 11,314,412	\$ 13,270,878
Net Cost	\$ 11,472,009	\$ 12,809,199	\$ 11,749,093	\$ 9,370,838	\$ 11,327,304

FUND: 10000 Budget Unit: Sheriff: Support
DEPT: 2500200000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 4,719	\$ 4,750	\$ 4,700	\$ 4,700	\$ 4,700
Fines, Forfeitures & Penalties	3,202	-	-	-	-
Rev Fr Use Of Money&Property	27	27	24	24	24
Intergovernmental Revenues	16,372,042	14,485,365	14,952,633	14,952,633	14,952,633
Charges For Current Services	19,651,984	19,512,251	21,144,056	21,144,056	21,144,056
Other Revenue	-	1,184	-	-	-
Total Revenue	\$ 36,031,974	\$ 34,003,577	\$ 36,101,413	\$ 36,101,413	\$ 36,101,413
Salaries and Benefits	\$ 36,378,503	\$ 37,560,291	\$ 38,882,389	\$ 36,310,797	\$ 38,174,059
Services and Supplies	9,950,592	11,568,883	11,145,798	11,145,798	11,214,465
Other Charges	268,054	268,062	267,861	267,861	268,761
Fixed Assets	278,073	907,460	-	-	282,984
Intrafund Transfers	(52,499)	(91,563)	(74,258)	(74,258)	(74,258)
Total Expenditures/Appropriations	\$ 46,822,723	\$ 50,213,133	\$ 50,221,790	\$ 47,650,198	\$ 49,866,011
Net Cost	\$ 10,790,749	\$ 16,209,556	\$ 14,120,377	\$ 11,548,785	\$ 13,764,598

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

FUND: 10000 Budget Unit: Sheriff: Patrol
DEPT: 2500300000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 36,268	\$ 37,867	\$ 35,875	\$ 35,875	\$ 35,875
Fines, Forfeitures & Penalties	1,648,537	16,000	16,760	16,760	16,760
Rev Fr Use Of Money&Property	36,693	-	-	-	-
Intergovernmental Revenues	60,748,062	51,447,341	48,201,083	48,201,083	48,201,083
Charges For Current Services	183,962,139	183,208,393	189,891,833	189,891,833	193,548,543
Other Revenue	120,777	169,411	147,651	147,651	147,651
Total Revenue	\$ 246,552,476	\$ 234,879,012	\$ 238,293,202	\$ 238,293,202	\$ 241,949,912

Salaries and Benefits	\$ 280,363,018	\$ 284,466,543	\$ 284,110,747	\$ 262,588,900	\$ 276,880,857
Services and Supplies	55,733,962	64,521,332	66,108,998	66,108,998	66,108,998
Other Charges	3,223,788	2,969,488	2,418,254	2,418,254	2,418,254
Fixed Assets	543,961	663,736	13,835	13,835	13,835
Intrafund Transfers	(1,635,145)	(1,465,679)	(153,429)	(153,429)	(153,429)

Total Expenditures/Appropriations	\$ 338,229,584	\$ 351,155,420	\$ 352,498,405	\$ 330,976,558	\$ 345,268,515
Net Cost	\$ 91,677,108	\$ 116,276,408	\$ 114,205,203	\$ 92,683,356	\$ 103,318,603

FUND: 10000 Budget Unit: Sheriff: Corrections
DEPT: 2500400000 Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Fines, Forfeitures & Penalties	\$ 5,572,513	\$ 3,230,181	\$ 2,985,210	\$ 2,985,210	\$ 2,985,210
Rev Fr Use Of Money&Property	265,918	231,760	231,056	231,056	231,056
Intergovernmental Revenues	82,988,414	76,039,618	79,055,334	79,055,334	79,055,334
Charges For Current Services	2,796,462	3,008,738	3,146,403	3,146,403	3,146,403
Other Revenue	2,074,000	697,325	621,300	621,300	621,300
Total Revenue	\$ 93,697,307	\$ 83,207,622	\$ 86,039,303	\$ 86,039,303	\$ 86,039,303

Salaries and Benefits	\$ 180,184,810	\$ 181,128,373	\$ 189,334,128	\$ 168,163,727	\$ 167,713,138
Services and Supplies	33,843,672	35,904,262	41,501,784	41,501,784	41,473,484
Other Charges	597,467	1,304,336	44,226	44,226	44,226
Fixed Assets	149,277	25,880	20,090	20,090	48,390
Intrafund Transfers	(21,804)	(14,228)	(13,744)	(13,744)	(13,744)

Total Expenditures/Appropriations	\$ 214,753,422	\$ 218,348,623	\$ 230,886,484	\$ 209,716,083	\$ 209,265,494
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FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Net Cost	\$ 121,056,115	\$ 135,141,001	\$ 144,847,181	\$ 123,676,780	\$ 123,226,191
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FUND: 10000 Budget Unit: Sheriff: Court Services
DEPT: 2500500000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Fines, Forfeitures & Penalties	\$ 491,522	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	1,132	289	121	121	121
Intergovernmental Revenues	17,353,320	17,249,806	17,928,946	17,928,946	17,928,946
Charges For Current Services	3,054,331	3,065,024	4,605,602	4,605,602	4,605,602
Other Revenue	10,046	6,743	6,743	6,743	6,743
Total Revenue	\$ 20,910,351	\$ 20,321,862	\$ 22,541,412	\$ 22,541,412	\$ 22,541,412

Salaries and Benefits	\$ 25,908,238	\$ 27,347,550	\$ 27,358,310	\$ 23,466,557	\$ 25,413,333
Services and Supplies	4,647,641	5,537,257	4,265,213	4,265,213	4,265,213
Other Charges	-	542	542	542	542
Fixed Assets	15,136	-	-	-	-
Intrafund Transfers	(64,471)	(71,005)	(65,319)	(65,319)	(65,319)
Total Expenditures/Appropriations	\$ 30,506,544	\$ 32,814,344	\$ 31,558,746	\$ 27,666,993	\$ 29,613,769

Net Cost	\$ 9,596,193	\$ 12,492,482	\$ 9,017,334	\$ 5,125,581	\$ 7,072,357
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FUND: 10000 Budget Unit: Sheriff: County Admin Center Security
DEPT: 2500600000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Charges For Current Services	\$ 508	\$ 466	\$ -	\$ -	\$ -
Other Revenue	-	50	-	-	-
Total Revenue	\$ 508	\$ 516	\$ -	\$ -	\$ -

Salaries and Benefits	\$ 543,918	\$ 553,536	\$ 563,542	\$ 513,448	\$ 627,685
Services and Supplies	296,738	362,690	359,118	359,118	359,118
Fixed Assets	29,731	-	-	-	-
Total Expenditures/Appropriations	\$ 870,387	\$ 916,226	\$ 922,660	\$ 872,566	\$ 986,803

Net Cost	\$ 869,879	\$ 915,710	\$ 922,660	\$ 872,566	\$ 986,803
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FUND: 10000 Budget Unit: Sheriff: Ben Clark Training Center
DEPT: 2500700000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

FUNDED POSITIONS: See Attachment A

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5
Rev Fr Use Of Money&Property	\$ 746,381	\$ 735,939	\$ 694,164	\$ 694,164	\$ 694,164	\$ 694,164
Intergovernmental Revenues	896,093	617,049	373,582	373,582	373,582	373,582
Charges For Current Services	681,897	693,552	739,123	739,123	739,123	739,123
Other Revenue	527,068	572,207	520,000	520,000	520,000	520,000
Total Revenue	\$ 2,851,439	\$ 2,618,747	\$ 2,326,869	\$ 2,326,869	\$ 2,326,869	\$ 2,326,869
Salaries and Benefits	\$ 8,688,338	\$ 9,283,096	\$ 9,123,376	\$ 6,146,475	\$ 8,692,632	\$ 8,692,632
Services and Supplies	4,704,039	5,393,085	4,839,656	4,839,656	4,839,656	4,839,656
Other Charges	291,006	293,961	248,426	248,426	248,426	248,426
Fixed Assets	14,007	-	-	-	-	-
Intrafund Transfers	(39,187)	(133,083)	(115,150)	(115,150)	(115,150)	(115,150)
Total Expenditures/Appropriations	\$ 13,658,203	\$ 14,837,059	\$ 14,096,308	\$ 11,119,407	\$ 13,665,564	\$ 13,665,564
Net Cost	\$ 10,806,764	\$ 12,218,312	\$ 11,769,439	\$ 8,792,538	\$ 11,338,695	\$ 11,338,695

FUND: 10000
DEPT: 2501000000

Budget Unit: Sheriff: Coroner
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 35,244	\$ 30,833	\$ 33,060	\$ 33,060	\$ 33,060	\$ 33,060
Intergovernmental Revenues	3,743,027	3,373,580	3,465,282	3,465,282	3,465,282	3,465,282
Charges For Current Services	724,260	697,343	721,512	721,512	721,512	721,512
Other Revenue	20,439	20,322	21,022	21,022	21,022	21,022
Total Revenue	\$ 4,522,970	\$ 4,122,078	\$ 4,240,876	\$ 4,240,876	\$ 4,240,876	\$ 4,240,876
Salaries and Benefits	\$ 7,635,122	\$ 8,134,948	\$ 8,186,302	\$ 5,596,936	\$ 8,090,841	\$ 8,090,841
Services and Supplies	2,484,229	2,761,108	2,787,628	2,787,628	2,787,628	2,787,628
Other Charges	-	19,530	7,778	7,778	7,778	7,778
Fixed Assets	-	-	-	-	-	-
Intrafund Transfers	-	-	(10,935)	(10,935)	(10,935)	(10,935)
Total Expenditures/Appropriations	\$ 10,119,351	\$ 10,915,586	\$ 10,970,773	\$ 8,381,407	\$ 10,875,312	\$ 10,875,312
Net Cost	\$ 5,596,381	\$ 6,793,508	\$ 6,729,897	\$ 4,140,531	\$ 6,634,436	\$ 6,634,436

FUND: 10000
DEPT: 2501100000

Budget Unit: Sheriff: Public Administrator
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

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1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 1,501	\$ 2,074	\$ 2,796	\$ 2,796	\$ 2,796
Charges For Current Services	554,309	456,990	455,830	455,830	455,830
Other Revenue	4,929	5,000	6,812	6,812	6,812
Total Revenue	\$ 560,739	\$ 464,064	\$ 465,438	\$ 465,438	\$ 465,438
Salaries and Benefits	\$ 1,375,507	\$ 1,550,831	\$ 1,469,396	\$ 926,058	\$ 1,548,723
Services and Supplies	454,427	530,277	497,630	497,630	497,630
Other Charges	669	812	750	750	750
Fixed Assets	-	20,949	-	-	-
Total Expenditures/Appropriations	\$ 1,830,603	\$ 2,102,869	\$ 1,967,776	\$ 1,424,438	\$ 2,047,103
Net Cost	\$ 1,269,864	\$ 1,638,805	\$ 1,502,338	\$ 959,000	\$ 1,581,665

FUND: 22250 Budget Unit: Sheriff: CAL-ID
DEPT: 2505100000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 1,847	\$ 3,859	\$ 1,200	\$ 1,200	\$ 1,200
Charges For Current Services	3,991,908	4,132,394	4,454,076	4,454,076	4,454,076
Other Revenue	363,590	368,963	364,413	364,413	364,413
Total Revenue	\$ 4,357,345	\$ 4,505,216	\$ 4,819,689	\$ 4,819,689	\$ 4,819,689
Salaries and Benefits	\$ 3,030,196	\$ 3,148,992	\$ 3,319,299	\$ 3,319,299	\$ 3,319,299
Services and Supplies	1,492,826	1,724,940	1,453,271	1,453,271	1,453,271
Other Charges	29,687	36,363	17,119	17,119	17,119
Fixed Assets	95,084	41,303	30,000	30,000	30,000
Total Expenditures/Appropriations	\$ 4,647,793	\$ 4,951,598	\$ 4,819,689	\$ 4,819,689	\$ 4,819,689
Net Cost	\$ 290,448	\$ 446,382	\$ -	\$ -	\$ -

FUND: 22250 Budget Unit: Sheriff: CAL-DNA
DEPT: 2505200000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 440	\$ 19,447	\$ 500	\$ 500	\$ 500
Charges For Current Services	251,352	225,759	523,749	523,749	523,749
Total Revenue	\$ 251,792	\$ 245,206	\$ 524,249	\$ 524,249	\$ 524,249

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1	2	3		4	5
Services and Supplies	\$ 243,000	\$ 243,078	\$ 525,082	\$ 525,082	\$ 525,082
Other Charges	1,209	2,128	-	-	-
Intrafund Transfers	-	-	(833)	(833)	(833)
Total Expenditures/Appropriations	\$ 244,209	\$ 245,206	\$ 524,249	\$ 524,249	\$ 524,249
Net Cost	\$ (7,583)	\$ -	\$ -	\$ -	\$ -
FUND: 22250 DEPT: 2505300000		Budget Unit: Sheriff: CAL-Photo Function: PUBLIC PROTECTION Activity: POLICE PROTECTION			
Charges For Current Services	\$ 114,933	\$ 95,637	\$ 145,411	\$ 145,411	\$ 145,411
Other Revenue	520	-	-	-	-
Total Revenue	\$ 115,453	\$ 95,637	\$ 145,411	\$ 145,411	\$ 145,411
Services and Supplies	\$ 114,805	\$ 94,780	\$ 145,268	\$ 145,268	\$ 145,268
Other Charges	648	1,134	143	143	143
Total Expenditures/Appropriations	\$ 115,453	\$ 95,914	\$ 145,411	\$ 145,411	\$ 145,411
Net Cost	\$ -	\$ 277	\$ -	\$ -	\$ -
FUND: 10000 DEPT: 2600100000		Budget Unit: Probation: Juvenile Hall Function: PUBLIC PROTECTION Activity: DETENTION AND CORRECTION			
Fines, Forfeitures & Penalties	\$ -	\$ 11,718	\$ -	\$ -	\$ -
Intergovernmental Revenues	24,614,908	24,827,677	25,202,004	25,202,004	25,202,004
Charges For Current Services	415,874	318,675	286,560	286,560	286,560
Other Revenue	30,459	9,669	-	-	-
Total Revenue	\$ 25,061,241	\$ 25,167,739	\$ 25,488,564	\$ 25,488,564	\$ 25,488,564
Salaries and Benefits	\$ 32,335,626	\$ 35,680,543	\$ 35,885,031	\$ 35,885,031	\$ 35,885,031
Services and Supplies	7,679,842	7,974,976	7,565,930	7,565,930	7,565,930
Other Charges	2,138,654	2,840,017	2,234,318	2,234,318	2,234,318
Fixed Assets	55,199	-	74,844	74,844	74,844
Total Expenditures/Appropriations	\$ 42,209,321	\$ 46,495,536	\$ 45,760,123	\$ 45,760,123	\$ 45,760,123
Net Cost	\$ 17,148,080	\$ 21,327,797	\$ 20,271,559	\$ 20,271,559	\$ 20,271,559

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

FUND: 10000 Budget Unit: Probation
DEPT: 2600200000 Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Fines, Forfeitures & Penalties	\$ 8,489	\$ 13,000	\$ 39,863	\$ 39,863	\$ 39,863
Intergovernmental Revenues	52,140,009	53,858,285	62,783,551	62,783,551	62,783,551
Charges For Current Services	1,495,926	1,251,499	1,537,373	1,537,373	1,537,373
Other Revenue	404	1,000	-	-	-
Total Revenue	\$ 53,644,828	\$ 55,123,784	\$ 64,360,787	\$ 64,360,787	\$ 64,360,787

Salaries and Benefits	\$ 46,832,763	\$ 52,074,800	\$ 56,519,529	\$ 56,519,529	\$ 56,519,529
Services and Supplies	9,928,018	12,446,162	10,626,746	10,626,746	10,626,746
Other Charges	5,614,582	8,247,761	8,977,437	8,977,437	8,977,437
Fixed Assets	34,698	-	-	-	-
Intrafund Transfers	(670,389)	(843,157)	(1,122,296)	(1,122,296)	(1,122,296)
Total Expenditures/Appropriations	\$ 61,739,672	\$ 71,925,566	\$ 75,001,416	\$ 75,001,416	\$ 75,001,416

Net Cost	\$ 8,094,844	\$ 16,801,782	\$ 10,640,629	\$ 10,640,629	\$ 10,640,629
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FUND: 10000 Budget Unit: Probation: Administration & Support
DEPT: 2600700000 Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$ 2,720,544	\$ 4,192,968	\$ 4,690,806	\$ 4,690,806	\$ 4,690,806
Charges For Current Services	767	-	-	-	-
Other Revenue	2,430	-	-	-	-
Total Revenue	\$ 2,723,741	\$ 4,192,968	\$ 4,690,806	\$ 4,690,806	\$ 4,690,806

Salaries and Benefits	\$ 8,677,162	\$ 9,113,607	\$ 8,975,869	\$ 8,975,869	\$ 8,975,869
Services and Supplies	3,098,972	3,156,235	3,077,142	3,077,142	3,077,142
Other Charges	8,663	2,629	2,700	2,700	2,700
Fixed Assets	5,282	-	-	-	-
Total Expenditures/Appropriations	\$ 11,790,079	\$ 12,272,471	\$ 12,055,711	\$ 12,055,711	\$ 12,055,711

Net Cost	\$ 9,066,338	\$ 8,079,503	\$ 7,364,905	\$ 7,364,905	\$ 7,364,905
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FUND: 10000 Budget Unit: Fire Protection: Forest
DEPT: 2700200000 Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 316,914	\$ 41,375	\$ 274,185	\$ 274,185	\$ 274,185
Intergovernmental Revenues	19,951,292	20,630,290	20,630,290	20,630,290	20,947,138
Charges For Current Services	51,549,644	60,882,788	70,508,871	66,908,871	66,908,871
Other Revenue	3,430,117	484,216	370,000	370,000	370,000
Total Revenue	\$ 75,247,967	\$ 82,038,669	\$ 91,783,346	\$ 88,183,346	\$ 88,500,194

Salaries and Benefits	\$ 19,562,014	\$ 20,740,782	\$ 23,220,320	\$ 23,220,320	\$ 23,220,320
Services and Supplies	74,908,396	108,212,677	114,597,627	117,151,627	117,468,475
Other Charges	3,530,195	3,671,298	4,079,456	4,079,456	4,079,456
Fixed Assets	870,254	946,708	633,907	633,907	633,907
Intrafund Transfers	(530,322)	(421,101)	(420,423)	(420,423)	(420,423)

Total Expenditures/Appropriations	\$ 98,340,537	\$ 133,150,364	\$ 142,110,887	\$ 144,664,887	\$ 144,981,735
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Net Cost	\$ 23,092,570	\$ 51,111,695	\$ 50,327,541	\$ 56,481,541	\$ 56,481,541
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FUND: 21000
DEPT: 2700300000

Budget Unit: Fire Protection: Non Forest
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Taxes	\$ 39,832,873	\$ 40,839,163	\$ 42,122,660	\$ 42,122,660	\$ 42,122,660
Intergovernmental Revenues	474,325	464,816	464,815	464,815	464,815
Other Revenue	14,463,501	12,318,356	14,019,222	14,019,222	14,019,222
Total Revenue	\$ 54,770,699	\$ 53,622,335	\$ 56,606,697	\$ 56,606,697	\$ 56,606,697

Other Charges	\$ 48,125,068	\$ 59,156,886	\$ 64,106,697	\$ 64,106,697	\$ 64,106,697
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Total Expenditures/Appropriations	\$ 48,125,068	\$ 59,156,886	\$ 64,106,697	\$ 64,106,697	\$ 64,106,697
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Net Cost	\$ (6,645,631)	\$ 5,534,551	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000
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FUND: 10000
DEPT: 2700400000

Budget Unit: Fire Protection: Contract Services
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Charges For Current Services	\$ 82,724,166	\$ 88,011,875	\$ 103,598,127	\$ 103,598,127	\$ 103,598,127
Other Revenue	965,960	-	-	-	-
Total Revenue	\$ 83,690,126	\$ 88,011,875	\$ 103,598,127	\$ 103,598,127	\$ 103,598,127

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Salaries and Benefits	\$ 3,235,501	\$ 3,382,335	\$ 3,994,633	\$ 3,994,633	\$ 3,994,633
Services and Supplies	78,030,789	84,029,613	98,463,494	98,463,494	98,463,494
Fixed Assets	290,162	599,927	1,140,000	1,140,000	1,140,000

Total Expenditures/Appropriations	\$ 81,556,452	\$ 88,011,875	\$ 103,598,127	\$ 103,598,127	\$ 103,598,127
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Net Cost	\$ (2,133,674)	\$ -	\$ -	\$ -	\$ -
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FUND: 10000
DEPT: 2800100000

Budget Unit: **Agricultural Commissioner**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTION_INSPECTION**

Licenses, Permits & Franchises	\$ 35,166	\$ 32,000	\$ 37,000	\$ 37,000	\$ 37,000
Fines, Forfeitures & Penalties	112,319	43,000	55,000	55,000	55,000
Intergovernmental Revenues	2,286,597	2,199,983	2,219,788	2,219,788	2,219,788
Charges For Current Services	2,479,029	2,405,097	2,540,471	2,540,471	2,540,471

Total Revenue	\$ 4,913,111	\$ 4,680,080	\$ 4,852,259	\$ 4,852,259	\$ 4,852,259
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Salaries and Benefits	\$ 4,678,849	\$ 4,394,819	\$ 4,490,055	\$ 4,490,055	\$ 4,490,055
Services and Supplies	931,945	1,092,883	1,115,056	1,115,056	1,115,056
Other Charges	30,816	35,000	35,000	35,000	35,000

Total Expenditures/Appropriations	\$ 5,641,610	\$ 5,522,702	\$ 5,640,111	\$ 5,640,111	\$ 5,640,111
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Net Cost	\$ 728,499	\$ 842,622	\$ 787,852	\$ 787,852	\$ 787,852
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FUND: 22500
DEPT: 2800200000

Budget Unit: **Agricultural Commissioner: Range Improvem**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

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

Services and Supplies	\$ -	\$ -	\$ 16,948	\$ 16,948	\$ 16,948
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Total Expenditures/Appropriations	\$ -	\$ -	\$ 16,948	\$ 16,948	\$ 16,948
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Net Cost	\$ -	\$ -	\$ 16,948	\$ 16,948	\$ 16,948
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FUND: 20200
DEPT: 3100500000

Budget Unit: **TLMA: Environmental Programs**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 4,523	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	3,569	-	-	-	-
Other Revenue	698,330	388,557	461,036	461,036	461,036
Total Revenue	\$ 706,422	\$ 388,557	\$ 461,036	\$ 461,036	\$ 461,036
Salaries and Benefits	\$ 633,926	\$ 384,594	\$ 444,186	\$ 444,186	\$ 444,186
Services and Supplies	5,591	3,458	15,200	15,200	15,200
Other Charges	1,176	523	1,650	1,650	1,650
Total Expenditures/Appropriations	\$ 640,693	\$ 388,575	\$ 461,036	\$ 461,036	\$ 461,036
Net Cost	\$ (65,729)	\$ 18	\$ -	\$ -	\$ -

FUND: 20250
DEPT: 3110100000

Budget Unit: TLMA: Building & Safety
Function: PUBLIC PROTECTION
Activity: PROTECTION_INSPECTION

Licenses, Permits & Franchises	\$ 2,608,600	\$ 2,501,948	\$ 2,497,669	\$ 2,497,669	\$ 2,497,669
Charges For Current Services	4,197,432	4,703,023	5,176,704	5,176,704	5,176,704
Other Revenue	18,529	-	-	-	-
Total Revenue	\$ 6,824,561	\$ 7,204,971	\$ 7,674,373	\$ 7,674,373	\$ 7,674,373
Salaries and Benefits	\$ 3,636,597	\$ 3,617,306	\$ 4,121,215	\$ 4,191,266	\$ 4,191,266
Services and Supplies	1,759,913	2,046,585	1,751,891	1,751,891	1,751,891
Other Charges	1,541,698	2,148,518	2,095,396	2,095,396	2,095,396
Fixed Assets	16,797	8,000	-	-	-
Total Expenditures/Appropriations	\$ 6,955,005	\$ 7,820,409	\$ 7,968,502	\$ 8,038,553	\$ 8,038,553
Net Cost	\$ 130,444	\$ 615,438	\$ 294,129	\$ 364,180	\$ 364,180

FUND: 10000
DEPT: 3120100000

Budget Unit: TLMA: Planning
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 62,764	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	348,139	-	-	-	-
Charges For Current Services	4,489,345	4,713,342	4,955,209	4,996,349	4,996,349
Other Revenue	28,745	3,828	750	750	750
Total Revenue	\$ 4,928,993	\$ 4,717,170	\$ 4,955,959	\$ 4,997,099	\$ 4,997,099

FUNDED POSITIONS: See Attachment A

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Salaries and Benefits	\$ 2,977,226	\$ 3,440,732	\$ 3,331,251	\$ 3,362,171	\$ 3,362,171
Services and Supplies	3,647,071	3,595,339	3,888,893	3,899,113	3,899,113
Other Charges	1,722,117	2,346,924	2,528,252	2,528,252	2,528,252
Fixed Assets	26,200	25,390	14,600	14,600	14,600
Intrafund Transfers	(2,805)	(7,225)	(5,000)	(5,000)	(5,000)

Total Expenditures/Appropriations	\$ 8,369,809	\$ 9,401,160	\$ 9,757,996	\$ 9,799,136	\$ 9,799,136
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Net Cost	\$ 3,440,816	\$ 4,683,990	\$ 4,802,037	\$ 4,802,037	\$ 4,802,037
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FUND: 10000
DEPT: 3140100000

Budget Unit: TLMA: Code Enforcement
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 30.031	\$ 18.240	\$ 14,840	\$ 14,840	\$ 14,840
Fines, Forfeitures & Penalties	664.048	615.703	784,875	784,875	784,875
Intergovernmental Revenues	982.861	1,263.933	1,260,000	1,260,000	1,260,000
Charges For Current Services	1,726.163	1,399.710	752,409	835,271	835,271
Other Revenue	337.881	338.176	329,310	329,310	329,310

Total Revenue	\$ 3,740,984	\$ 3,635,762	\$ 3,141,434	\$ 3,224,296	\$ 3,224,296
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Salaries and Benefits	\$ 8,628,195	\$ 8,400,372	\$ 5,330,222	\$ 5,413,084	\$ 5,413,084
Services and Supplies	2,973,905	2,858,663	2,705,191	2,705,191	2,705,191
Other Charges	1,454,400	1,731,829	1,440,415	1,440,415	1,440,415
Fixed Assets	43,455	-	25,875	25,875	25,875
Intrafund Transfers	-	(1,000)	(1,000)	(1,000)	(1,000)

Total Expenditures/Appropriations	\$ 13,099,955	\$ 12,989,864	\$ 9,500,703	\$ 9,583,565	\$ 9,583,565
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Net Cost	\$ 9,358,971	\$ 9,354,102	\$ 6,359,269	\$ 6,359,269	\$ 6,359,269
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FUND: 10000
DEPT: 4100100000

Budget Unit: RUHS: Behavioral Health Public Guardian
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$ 2,910.291	\$ 3,171.678	\$ 2,991,803	\$ 2,991,803	\$ 2,991,803
Charges For Current Services	454.312	396.462	499,060	499,060	499,060
Other Revenue	-	3	3	3	3

Total Revenue	\$ 3,364,603	\$ 3,568,143	\$ 3,490,866	\$ 3,490,866	\$ 3,490,866
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FUNDED POSITIONS: See Attachment A

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1	2	3		4	5
Salaries and Benefits	\$ 2,716,707	\$ 3,245,011	\$ 2,881,857	\$ 2,881,857	\$ 3,368,857
Services and Supplies	2,065,934	1,772,044	1,935,390	1,935,390	1,935,390
Other Charges	-	-	4,194	4,194	4,194
Intrafund Transfers	(72,447)	(103,323)	(72,447)	(72,447)	(72,447)
Total Expenditures/Appropriations	\$ 4,710,194	\$ 4,913,732	\$ 4,748,994	\$ 4,748,994	\$ 5,235,994
Net Cost	\$ 1,345,591	\$ 1,345,589	\$ 1,258,128	\$ 1,258,128	\$ 1,745,128

FUND: 10000
DEPT: 4200600000

Budget Unit: **Animal Services**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Licenses, Permits & Franchises	\$ 1,044,954	\$ 1,174,000	\$ 1,174,000	\$ 1,174,000	\$ 1,174,000
Charges For Current Services	9,619,354	9,489,640	9,669,701	9,669,701	9,669,701
Other Revenue	426,446	120,000	190,000	190,000	190,000
Total Revenue	\$ 11,090,754	\$ 10,783,640	\$ 11,033,701	\$ 11,033,701	\$ 11,033,701
Salaries and Benefits	\$ 16,139,858	\$ 17,101,403	\$ 16,117,074	\$ 16,117,074	\$ 16,117,074
Services and Supplies	7,640,206	8,038,276	8,193,078	8,193,078	8,138,495
Other Charges	30,813	16,000	18,000	18,000	18,000
Fixed Assets	129,863	113,290	-	-	54,583
Intrafund Transfers	(1,521,312)	(1,520,000)	(1,520,656)	(1,520,656)	(1,520,656)
Total Expenditures/Appropriations	\$ 22,419,428	\$ 23,748,969	\$ 22,807,496	\$ 22,807,496	\$ 22,807,496
Net Cost	\$ 11,328,674	\$ 12,965,329	\$ 11,773,795	\$ 11,773,795	\$ 11,773,795

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1	2	3		4	5

FUND: 22350 Budget Unit: EDA: Blythe Airport Const & Land Acq
DEPT: 1910100000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 7.776	\$ 500	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	144,000	587,744	125,685	125,685	125,685
Charges For Current Services	-	-	-	-	-
Other Revenue	(16,908)	111,072	6,815	6,815	6,815
Total Revenue	\$ 134,868	\$ 699,316	\$ 133,000	\$ 133,000	\$ 133,000
Services and Supplies	\$ 160,000	\$ 144,000	\$ 128,910	\$ 128,910	\$ 78,910
Other Charges	908	16,500	3,990	3,990	3,990
Fixed Assets	-	538,816	100	100	50,100
Total Expenditures/Appropriations	\$ 160,908	\$ 699,316	\$ 133,000	\$ 133,000	\$ 133,000
Net Cost	\$ 26,040	\$ -	\$ -	\$ -	\$ -

FUND: 22350 Budget Unit: EDA: Thermal Construction & Land Acq
DEPT: 1910200000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 223	\$ 300	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	51,882	10,423	1,617,840	1,617,840	1,617,840
Charges For Current Services	-	-	100	100	100
Other Revenue	-	399	93,560	93,560	93,560
Total Revenue	\$ 52,105	\$ 11,122	\$ 1,712,000	\$ 1,712,000	\$ 1,712,000
Services and Supplies	\$ 53,649	\$ 10,730	\$ 100	\$ 100	\$ 100
Other Charges	87	392	51,894	51,894	51,894
Fixed Assets	-	-	1,660,006	1,660,006	1,660,006
Total Expenditures/Appropriations	\$ 53,736	\$ 11,122	\$ 1,712,000	\$ 1,712,000	\$ 1,712,000
Net Cost	\$ 1,631	\$ -	\$ -	\$ -	\$ -

FUND: 22350 Budget Unit: EDA: Hemet Ryan Airport Const & Land Acq
DEPT: 1910300000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Rev Fr Use Of Money&Property	\$ -	\$ 100	\$ 300	\$ 300	\$ 300
Intergovernmental Revenues	220,263	247,984	202,500	202,500	202,500
Charges For Current Services	-	-	100	100	100
Other Revenue	-	50,668	22,100	22,100	22,100
Total Revenue	\$ 220,263	\$ 298,752	\$ 225,000	\$ 225,000	\$ 225,000
Services and Supplies	\$ 230,901	\$ 264,859	\$ 100	\$ 100	\$ 100,100
Other Charges	1,155	33,893	7,284	7,284	7,284
Fixed Assets	-	-	217,616	217,616	117,616
Total Expenditures/Appropriations	\$ 232,056	\$ 298,752	\$ 225,000	\$ 225,000	\$ 225,000
Net Cost	\$ 11,793	\$ -	\$ -	\$ -	\$ -

FUND: 22350
DEPT: 1910400000

Budget Unit: EDA: Chiriaco Summit Const & Land Acq
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 148	\$ 400	\$ 400	\$ 400	\$ 400
Intergovernmental Revenues	-	470,000	-	-	-
Other Revenue	-	170,910	100	100	100
Total Revenue	\$ 148	\$ 641,310	\$ 500	\$ 500	\$ 500
Services and Supplies	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Other Charges	2,616	-	-	-	-
Fixed Assets	46,953	641,310	-	-	-
Total Expenditures/Appropriations	\$ 49,569	\$ 641,310	\$ 500	\$ 500	\$ 500
Net Cost	\$ 49,421	\$ -	\$ -	\$ -	\$ -

FUND: 22350
DEPT: 1910500000

Budget Unit: EDA: Desert Center Const & Land Acq
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 1,121	\$ 3,200	\$ 9,000	\$ 9,000	\$ 9,000
Total Revenue	\$ 1,121	\$ 3,200	\$ 9,000	\$ 9,000	\$ 9,000
Operating Transfers Out	\$ (26,129)	\$ 386,973	\$ 170,340	\$ 170,340	\$ 170,340
Total Expenditures/Appropriations	\$ (26,129)	\$ 386,973	\$ 170,340	\$ 170,340	\$ 170,340
Net Cost	\$ (27,250)	\$ 383,773	\$ 161,340	\$ 161,340	\$ 161,340

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Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 22350 Budget Unit: EDA: French Valley Const & Land Acq
DEPT: 1910600000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ -	\$ -	\$ 100	\$ 100	\$ 100
Intergovernmental Revenues	91,122	1,911,076	815,035	815,035	815,035
Charges For Current Services	-	100	100	100	100
Other Revenue	(9,221)	53,924	47,765	47,765	47,765
Total Revenue	\$ 81,901	\$ 1,965,100	\$ 863,000	\$ 863,000	\$ 863,000
Services and Supplies	\$ 79,893	\$ -	\$ 100	\$ 100	\$ 100
Other Charges	87	-	27,670	27,670	27,670
Fixed Assets	-	1,965,100	835,230	835,230	835,230
Total Expenditures/Appropriations	\$ 79,980	\$ 1,965,100	\$ 863,000	\$ 863,000	\$ 863,000
Net Cost	\$ (1,921)	\$ -	\$ -	\$ -	\$ -

FUND: 22100 Budget Unit: EDA: County Airports
DEPT: 1910700000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Licenses, Permits & Franchises	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Fines, Forfeitures & Penalties	4,204	2,305	2,327	2,327	2,327
Rev Fr Use Of Money&Property	2,468,001	2,358,102	2,515,675	2,515,675	2,515,675
Intergovernmental Revenues	50,000	50,000	50,000	50,000	50,000
Charges For Current Services	99,050	177,509	205,639	205,639	205,639
Other Revenue	266,331	434,486	280,552	280,552	280,552
Total Revenue	\$ 2,887,586	\$ 3,022,902	\$ 3,054,693	\$ 3,054,693	\$ 3,054,693
Salaries and Benefits	\$ 923,032	\$ 1,134,527	\$ 919,408	\$ 919,408	\$ 919,408
Services and Supplies	1,722,779	1,684,749	1,531,577	1,531,577	1,531,577
Other Charges	527,432	506,373	835,098	835,098	835,098
Fixed Assets	7,141	1,000	1,000	1,000	1,000
Total Expenditures/Appropriations	\$ 3,180,384	\$ 3,326,649	\$ 3,287,083	\$ 3,287,083	\$ 3,287,083
Net Cost	\$ 292,798	\$ 303,747	\$ 232,390	\$ 232,390	\$ 232,390

FUND: 20200 Budget Unit: TLMA: Administration
DEPT: 3100200000 Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FUNDED POSITIONS: See Attachment A

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Rev Fr Use Of Money&Property	\$ 5,145	\$ 1,907	\$ 1,500	\$ 1,500	\$ 1,500
Charges For Current Services	8,281,789	8,430,073	7,792,461	7,792,461	7,792,461
Other Revenue	3,123	103,342	301,926	301,926	301,926
Total Revenue	\$ 8,290,057	\$ 8,535,322	\$ 8,095,887	\$ 8,095,887	\$ 8,095,887
Salaries and Benefits	\$ 4,665,390	\$ 5,279,239	\$ 5,279,114	\$ 5,279,114	\$ 5,279,114
Services and Supplies	2,463,610	3,774,547	5,327,396	5,327,396	5,327,396
Other Charges	573,102	661,566	480,576	480,576	480,576
Fixed Assets	1,340,014	1,256,036	25,000	25,000	25,000
Intrafund Transfers	(84,368)	(191,853)	(180,950)	(180,950)	(180,950)
Total Expenditures/Appropriations	\$ 8,957,748	\$ 10,779,535	\$ 10,931,136	\$ 10,931,136	\$ 10,931,136
Net Cost	\$ 667,691	\$ 2,244,213	\$ 2,835,249	\$ 2,835,249	\$ 2,835,249

FUND: 20200
DEPT: 3100300000

Budget Unit: **TLMA: Consolidated Counter Services**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Licenses, Permits & Franchises	\$ 30,000	\$ 81,273	\$ 44,800	\$ 44,800	\$ 44,800
Charges For Current Services	1,584,020	2,985,168	2,504,761	2,504,761	2,504,761
Other Revenue	984,994	50	50	50	50
Total Revenue	\$ 2,599,014	\$ 3,066,491	\$ 2,549,611	\$ 2,549,611	\$ 2,549,611
Salaries and Benefits	\$ 1,819,799	\$ 2,181,007	\$ 1,939,998	\$ 2,005,157	\$ 2,005,157
Services and Supplies	359,491	584,704	541,229	541,229	541,229
Other Charges	212,687	332,387	603,384	603,384	603,384
Fixed Assets	8,704	61,900	15,000	24,450	24,450
Total Expenditures/Appropriations	\$ 2,400,681	\$ 3,159,998	\$ 3,099,611	\$ 3,174,220	\$ 3,174,220
Net Cost	\$ (198,333)	\$ 93,507	\$ 550,000	\$ 624,609	\$ 624,609

FUND: 20000
DEPT: 3130100000

Budget Unit: **TLMA: Transportation**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

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1	2	3		4	5
Licenses, Permits & Franchises	\$ 341,480	\$ 362,106	\$ 272,276	\$ 272,276	\$ 272,276
Fines, Forfeitures & Penalties	21,100	23,000	20,359	20,359	20,359
Rev Fr Use Of Money&Property	95,976	50,271	118,599	118,599	118,599
Intergovernmental Revenues	29,292,914	32,320,164	32,671,735	33,319,214	33,319,214
Charges For Current Services	8,871,755	9,102,664	8,167,408	8,167,408	8,167,408
Other In-Lieu And Other Govt	182,780	80,000	234,020	234,020	234,020
Other Revenue	3,050,937	45,615	120,626	120,626	120,626
Total Revenue	\$ 41,856,942	\$ 41,983,820	\$ 41,605,023	\$ 42,252,502	\$ 42,252,502
Salaries and Benefits	\$ 32,374,221	\$ 32,915,021	\$ 34,053,884	\$ 34,701,363	\$ 34,701,363
Services and Supplies	17,931,361	19,442,119	19,515,766	19,515,766	19,515,766
Other Charges	5,768,214	5,867,994	5,072,164	5,072,164	5,072,164
Fixed Assets	16,189	524,731	22,000	22,000	583,735
Intrafund Transfers	(15,146,495)	(16,647,384)	(17,058,791)	(17,058,791)	(17,058,791)
Total Expenditures/Appropriations	\$ 40,943,490	\$ 42,102,481	\$ 41,605,023	\$ 42,252,502	\$ 42,814,237
Net Cost	\$ (913,452)	\$ 118,661	\$ -	\$ -	\$ 561,735
<p>FUND: 20300 Budget Unit: TLMA DEPT: 3130100000 Function: PUBLIC WAYS AND FACILITIES Activity: PUBLIC WAYS</p>					
Rev Fr Use Of Money&Property	\$ 11,489	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	565,421	-	-	-	-
Other In-Lieu And Other Govt	547,229	-	-	-	-
Total Revenue	\$ 1,124,139	\$ -	\$ -	\$ -	\$ -
Services and Supplies	\$ 807,210	\$ -	\$ -	\$ -	\$ -
Other Charges	174,628	-	-	-	-
Operating Transfers Out	14,759	-	-	-	-
Total Expenditures/Appropriations	\$ 996,597	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (127,542)	\$ -	\$ -	\$ -	\$ -
<p>FUND: 22400 Budget Unit: TLMA: Supervisorial Road District No 4 DEPT: 3130400000 Function: PUBLIC WAYS AND FACILITIES Activity: PUBLIC WAYS</p>					

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Taxes	\$ 650,284	\$ 646,227	\$ 645,007	\$ 645,007	\$ 645,007
Rev Fr Use Of Money&Property	5,396	1,387	3,813	3,813	3,813
Intergovernmental Revenues	7,650	7,336	7,336	7,336	7,336
Other Revenue	56,806	103,232	52,000	52,000	52,000
Total Revenue	\$ 720,136	\$ 758,182	\$ 708,156	\$ 708,156	\$ 708,156
Services and Supplies	\$ 788,900	\$ 384,155	\$ 492,633	\$ 492,633	\$ 492,633
Other Charges	299,890	209,628	383,249	383,249	383,249
Total Expenditures/Appropriations	\$ 1,088,790	\$ 593,783	\$ 875,882	\$ 875,882	\$ 875,882
Net Cost	\$ 368,654	\$ (164,399)	\$ 167,726	\$ 167,726	\$ 167,726

FUND: 20000 Budget Unit: **TLMA: Transportation Construction Project**
DEPT: 3130500000 Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Taxes	\$ 8,099,799	\$ 8,060,000	\$ 7,607,000	\$ 7,607,000	\$ 7,607,000
Rev Fr Use Of Money&Property	209,099	155,770	128,991	128,991	128,991
Intergovernmental Revenues	99,658,082	55,382,832	36,656,093	47,661,178	47,661,178
Charges For Current Services	33,865,056	45,261,534	45,215,100	45,215,100	45,215,100
Other In-Lieu And Other Govt	10,525,195	17,550,000	27,452,700	27,452,700	27,452,700
Other Revenue	(535,053)	1,443,743	550,277	550,277	550,277
Total Revenue	\$ 151,822,178	\$ 127,853,879	\$ 117,610,161	\$ 128,615,246	\$ 128,615,246
Salaries and Benefits	\$ 8,289,828	\$ 8,582,285	\$ 8,607,605	\$ 8,607,605	\$ 8,607,605
Services and Supplies	146,605,474	129,531,196	122,237,547	142,895,196	142,895,196
Other Charges	4,969,849	13,058,797	13,804,776	15,804,776	15,804,776
Intrafund Transfers	(22,254,779)	(24,170,069)	(27,039,767)	(38,692,331)	(38,692,331)
Total Expenditures/Appropriations	\$ 137,610,372	\$ 127,002,209	\$ 117,610,161	\$ 128,615,246	\$ 128,615,246
Net Cost	\$ (14,211,806)	\$ (851,670)	\$ -	\$ -	\$ -

FUND: 31600 Budget Unit: **TLMA: Road & Bridge Benefit Dist- Menifee**
DEPT: 3130500000 Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ 9,827	\$ 5,133	\$ 4,955	\$ 4,955	\$ 4,955
Total Revenue	\$ 9,827	\$ 5,133	\$ 4,955	\$ 4,955	\$ 4,955

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Other Charges	\$	1,494,164	\$	50,979	\$	39,000	\$	39,000	\$	39,000
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Total Expenditures/Appropriations	\$	1,494,164	\$	50,979	\$	39,000	\$	39,000	\$	39,000
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Net Cost	\$	1,484,337	\$	45,846	\$	34,045	\$	34,045	\$	34,045
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FUND: 31610
DEPT: 313050000

Budget Unit: **TLMA: Road & Bridge Benefit Dis-Southwest**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	9,999	\$	5,086	\$	1,624	\$	1,624	\$	1,624
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Other In-Lieu And Other Govt		362,504		354,285		355,655		355,655		355,655
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Total Revenue	\$	372,503	\$	359,371	\$	357,279	\$	357,279	\$	357,279
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Services and Supplies	\$	-	\$	819,968	\$	142,805	\$	142,805	\$	142,805
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Other Charges		998,766		539,872		482,100		482,100		482,100
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Total Expenditures/Appropriations	\$	998,766	\$	1,359,840	\$	624,905	\$	624,905	\$	624,905
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Net Cost	\$	626,263	\$	1,000,469	\$	267,626	\$	267,626	\$	267,626
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FUND: 31630
DEPT: 313050000

Budget Unit: **TLMA: Signal Mitigation**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	-	\$	-	\$	-	\$	-	\$	-
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Charges For Current Services		-		-		2,000		2,000		2,000
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Total Revenue	\$	-	\$	-	\$	2,000	\$	2,000	\$	2,000
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Other Charges	\$	-	\$	-	\$	2,000	\$	2,000	\$	2,000
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Total Expenditures/Appropriations	\$	-	\$	-	\$	2,000	\$	2,000	\$	2,000
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Net Cost	\$	-	\$	-	\$	-	\$	-	\$	-
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FUND: 31640
DEPT: 313050000

Budget Unit: **TLMA: Road & Bridge Benefit Dis Mira Loma**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	78,204	\$	55,012	\$	42,502	\$	42,502	\$	42,502
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Total Revenue	\$	78,204	\$	55,012	\$	42,502	\$	42,502	\$	42,502
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FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Services and Supplies	\$ -	\$ 346,710	\$ 345,774	\$ 345,774	\$ 345,774
Other Charges	842,905	2,376,140	8,610,000	8,610,000	8,610,000

Total Expenditures/Appropriations	\$ 842,905	\$ 2,722,850	\$ 8,955,774	\$ 8,955,774	\$ 8,955,774
Net Cost	\$ 764,701	\$ 2,667,838	\$ 8,913,272	\$ 8,913,272	\$ 8,913,272

FUND: 31650 Budget Unit: **TLMA:Development Agreements Impact Fees**
DEPT: 3130500000 Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ 1.665	\$ 819	\$ 152	\$ 152	\$ 152
Other Revenue	3,013.499	2,687.926	1,195,000	1,195,000	1,195,000

Total Revenue	\$ 3,015,164	\$ 2,688,745	\$ 1,195,152	\$ 1,195,152	\$ 1,195,152
Services and Supplies	\$ -	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges	3,003,815	2,687,926	1,190,000	1,190,000	1,190,000
Total Expenditures/Appropriations	\$ 3,003,815	\$ 2,688,926	\$ 1,195,000	\$ 1,195,000	\$ 1,195,000
Net Cost	\$ (11,349)	\$ 181	\$ (152)	\$ (152)	\$ (152)

FUND: 31680 Budget Unit: **TLMA: Developer Agreements**
DEPT: 3130500000 Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ 3.511	\$ 1,024	\$ -	\$ -	\$ -
Total Revenue	\$ 3,511	\$ 1,024	\$ -	\$ -	\$ -

Other Charges	\$ 789,447	\$ 357,777	\$ -	\$ -	\$ -
Operating Transfers Out	-	5	-	-	-
Total Expenditures/Appropriations	\$ 789,447	\$ 357,782	\$ -	\$ -	\$ -
Net Cost	\$ 785,936	\$ 356,758	\$ -	\$ -	\$ -

FUND: 31690 Budget Unit: **TLMA: Signal Development Impact Fee**
DEPT: 3130500000 Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ 358	\$ 185	\$ 157	\$ -	\$ -
Other Revenue	1,653.408	2,179.000	4,255,000	4,255,000	4,255,000
Total Revenue	\$ 1,653,766	\$ 2,179,185	\$ 4,255,157	\$ 4,255,000	\$ 4,255,000

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Other Charges \$ 1,653,408 \$ 2,179,000 \$ 4,255,000 \$ 4,255,000 \$ 4,255,000

Total Expenditures/Appropriations \$ 1,653,408 \$ 2,179,000 \$ 4,255,000 \$ 4,255,000 \$ 4,255,000

Net Cost \$ (358) \$ (185) \$ (157) \$ - \$ -

FUND: 31693
DEPT: 3130500000

Budget Unit: TLMA: Road & Bridge Benefit Dist-Scott Rd
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property \$ 4.199 \$ 1.800 \$ 595 \$ 595 \$ 595
Other In-Lieu And Other Govt 17.514 18.500 25,511 25,511 25,511

Total Revenue \$ 21,713 \$ 20,300 \$ 26,106 \$ 26,106 \$ 26,106

Other Charges \$ 810,000 \$ 360,000 \$ 526,000 \$ 526,000 \$ 526,000

Total Expenditures/Appropriations \$ 810,000 \$ 360,000 \$ 526,000 \$ 526,000 \$ 526,000

Net Cost \$ 788,287 \$ 339,700 \$ 499,894 \$ 499,894 \$ 499,894

FUND: 20000
DEPT: 3130700000

Budget Unit: TLMA: Transportation Equipment (Garage)
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Licenses, Permits & Franchises \$ 4.926 \$ 6.758 \$ 8,791 \$ 8,791 \$ 8,791
Rev Fr Use Of Money&Property 25.143 18.886 18,188 18,188 18,188
Charges For Current Services 398.054 348.889 402,591 402,591 402,591
Other Revenue 339.637 163.729 249,860 249,860 249,860

Total Revenue \$ 767,760 \$ 538,262 \$ 679,430 \$ 679,430 \$ 679,430

Salaries and Benefits \$ 2,102,309 \$ 2,218,768 \$ 2,267,078 \$ 2,351,025 \$ 2,351,025
Services and Supplies 3,780,218 3,745,396 3,728,325 3,728,325 3,728,325
Other Charges 721,759 843,389 986,640 986,640 986,640
Fixed Assets 2,052,853 1,734,055 1,986,000 1,986,000 1,986,000
Intrafund Transfers (8,346,320) (7,952,702) (7,863,464) (7,863,464) (7,863,464)

Total Expenditures/Appropriations \$ 310,819 \$ 588,906 \$ 1,104,579 \$ 1,188,526 \$ 1,188,526

Net Cost \$ (456,941) \$ 50,644 \$ 425,149 \$ 509,096 \$ 509,096

FUND: 22650
DEPT: 3130800000

Budget Unit: TLMA: Airport Land Use Commission
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Intergovernmental Revenues	\$ -	\$ 119,444	\$ 95,000	\$ 95,000	\$ 95,000
Charges For Current Services	239,613	172,179	219,889	219,889	219,889
Other In-Lieu And Other Govt	25,000	-	-	-	-
Other Revenue	262,991	263,031	245,937	245,937	245,937
Total Revenue	\$ 527,604	\$ 554,654	\$ 560,826	\$ 560,826	\$ 560,826
Salaries and Benefits	\$ 291,995	\$ 392,407	\$ 378,160	\$ 378,160	\$ 378,160
Services and Supplies	141,989	232,293	224,863	224,863	224,863
Other Charges	76,482	79,156	83,819	83,819	83,819
Total Expenditures/Appropriations	\$ 510,466	\$ 703,856	\$ 686,842	\$ 686,842	\$ 686,842
Net Cost	\$ (17,138)	\$ 149,202	\$ 126,016	\$ 126,016	\$ 126,016

FUND: 20300
DEPT: 3132000000

Budget Unit: **TLMA: Landscape Maintenance District**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ -	\$ 8,056	\$ 10,721	\$ 10,721	\$ 10,721
Charges For Current Services	-	445,236	1,144,437	1,144,437	1,144,437
Other In-Lieu And Other Govt	-	644,868	38,000	38,000	38,000
Total Revenue	\$ -	\$ 1,098,160	\$ 1,193,158	\$ 1,193,158	\$ 1,193,158
Services and Supplies	\$ -	\$ 1,130,335	\$ 1,190,107	\$ 1,190,107	\$ 1,190,107
Other Charges	-	225,887	233,795	233,795	233,795
Operating Transfers Out	-	-	-	-	-
Total Expenditures/Appropriations	\$ -	\$ 1,356,222	\$ 1,423,902	\$ 1,423,902	\$ 1,423,902
Net Cost	\$ -	\$ 258,062	\$ 230,744	\$ 230,744	\$ 230,744

FUND: 20600
DEPT: 3139000000

Budget Unit: **TLMA: Community Services**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Licenses, Permits & Franchises	\$ -	\$ -	\$ 223,677	\$ 223,677	\$ 223,677
Rev Fr Use Of Money&Property	-	-	3,079	3,079	3,079
Charges For Current Services	-	-	1,295,500	1,295,500	1,295,500
Other In-Lieu And Other Govt	-	-	250,000	250,000	250,000
Total Revenue	\$ -	\$ -	\$ 1,772,256	\$ 1,772,256	\$ 1,772,256

FUNDED POSITIONS: See Attachment A

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Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5
Services and Supplies	\$ -	\$ -	\$ 1,412,000	\$ 1,412,000	\$ 1,412,000
Other Charges	-	-	290,000	290,000	290,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ 1,702,000	\$ 1,702,000	\$ 1,702,000
Net Cost	\$ -	\$ -	(70,256)	(70,256)	(70,256)

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 21140 Budget Unit: EDA: Community Centers
 DEPT: 1900800000 Function: RECREATION&CULTURAL SERVICES
 Activity: RECREATION FACILITIES

Taxes	\$ 14,076	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	115	-	-	-	-
Charges For Current Services	80	-	-	-	-
Total Revenue	\$ 14,271	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (14,271)	\$ -	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: EDA: Edward Dean Museum
 DEPT: 1930100000 Function: RECREATION&CULTURAL SERVICES
 Activity: CULTURAL SERVICES

Rev Fr Use Of Money&Property	\$ 100,909	\$ 84,021	\$ 111,900	\$ 111,900	\$ 111,900
Charges For Current Services	420	51,435	101,935	101,935	101,935
Other Revenue	154,265	210,494	156,746	156,746	156,746
Total Revenue	\$ 255,594	\$ 345,950	\$ 370,581	\$ 370,581	\$ 370,581
Salaries and Benefits	\$ 119,518	\$ 127,725	\$ 123,789	\$ 123,789	\$ 123,789
Services and Supplies	207,247	277,853	291,764	291,764	291,764
Other Charges	2,145	13,763	23,639	23,639	23,639
Fixed Assets	-	-	500	500	500
Operating Transfers Out	-	-	39,625	39,625	39,625
Intrafund Transfers	-	-	(500)	(500)	(500)
Total Expenditures/Appropriations	\$ 328,910	\$ 419,341	\$ 478,817	\$ 478,817	\$ 478,817
Net Cost	\$ 73,316	\$ 73,391	\$ 108,236	\$ 108,236	\$ 108,236

FUND: 21830 Budget Unit: Facilities Mgmt: Community Park & Centers
 DEPT: 7201200000 Function: RECREATION&CULTURAL SERVICES
 Activity: RECREATION FACILITIES

Taxes	\$ -	\$ -	\$ 195,000	\$ 195,000	\$ 195,000
Rev Fr Use Of Money&Property	-	-	1	1	1
Intergovernmental Revenues	-	-	5,000	5,000	5,000
Other Revenue	-	-	74,800	74,800	74,800
Total Revenue	\$ -	\$ -	\$ 274,801	\$ 274,801	\$ 274,801

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5
Services and Supplies	\$ -	\$ -	\$ 274,800	\$ 274,800	\$ 274,800
Other Charges	-	-	1	1	1
Fixed Assets	-	-	-	-	-
Total Expenditures/Appropriations	\$ -	\$ -	\$ 274,801	\$ 274,801	\$ 274,801
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2017-18

FUND: 45100
DEPT: 1200300000

Name	Records Management & Archives Prgm
Fund Title	Records Mgt & Archives Program
Service Activity	OTHER PROTECTION

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 1,414,866	\$ 1,134,258	\$ 1,428,347	\$ 1,428,347	\$ 1,428,347
Total Operating Revenues	\$ 1,414,866	\$ 1,134,258	\$ 1,428,347	\$ 1,428,347	\$ 1,428,347

Operating Expenses

Salaries And Benefits	\$ 1,013,400	\$ 968,995	\$ 808,607	\$ 808,607	\$ 808,607
Services And Supplies	628,481	700,807	628,238	628,238	628,238
Other Charges	18,521	25,331	25,331	25,331	25,331
Total Operating Expenses	\$ 1,660,402	\$ 1,695,133	\$ 1,462,176	\$ 1,462,176	\$ 1,462,176
Operating Income (Loss)	\$ (245,536)	\$ (560,875)	\$ (33,829)	\$ (33,829)	\$ (33,829)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 6,330	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Non-Operating Revenues (Expenses)	\$ 6,330	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ -	\$ (250,000)	\$ -	\$ -	\$ -
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Change in Net Assets

Net Assets - Beginning Balance	1,546,546	1,307,340	501,465	501,465	501,465
Net Assets - Ending Balance	\$ 1,307,340	\$ 501,465	\$ 472,636	\$ 472,636	\$ 472,636
Capital Assets	\$ -	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2017-18

FUND: 45100
DEPT: 1200500000

Name	Archives
Fund Title	Records Mgt & Archives Program
Service Activity	OTHER PROTECTION

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ -	\$ -	\$ 20,395	\$ 20,395	\$ 20,395
Total Operating Revenues	\$ -	\$ -	\$ 20,395	\$ 20,395	\$ 20,395

Operating Expenses

Salaries And Benefits	\$ -	\$ 86,123	\$ 99,410	\$ 99,410	\$ 99,410
Services And Supplies	-	163,877	52,542	52,542	52,542
Total Operating Expenses	\$ -	\$ 250,000	\$ 151,952	\$ 151,952	\$ 151,952
Operating Income (Loss)	\$ -	\$ (250,000)	\$ (131,557)	\$ (131,557)	\$ (131,557)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ -	\$ (250,000)	\$ (131,557)	\$ (131,557)	\$ (131,557)
Contributions-In/(Out)	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Change in Net Assets	\$ -	\$ -	\$ (131,557)	\$ (131,557)	\$ (131,557)
Net Assets - Beginning Balance	-	-	-	-	-
Net Assets - Ending Balance	\$ -	\$ -	\$ (131,557)	\$ (131,557)	\$ (131,557)

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2017-18

FUND: 47200
DEPT: 7200200000

Name	Facilities Management: Custodial
Fund Title	EDA-Custodial Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 12,511,344	\$ 13,912,216	\$ 15,037,121	\$ 15,037,121	\$ 15,037,121
Total Operating Revenues	\$ 12,511,344	\$ 13,912,216	\$ 15,037,121	\$ 15,037,121	\$ 15,037,121

Operating Expenses

Salaries And Benefits	\$ 9,264,886	\$ 10,127,057	\$ 11,007,770	\$ 11,007,770	\$ 11,007,770
Services And Supplies	3,179,740	3,609,034	3,939,243	3,939,243	3,939,243
Other Charges	5,118	-	3,500	3,500	3,500
Total Operating Expenses	\$ 12,449,744	\$ 13,736,091	\$ 14,950,513	\$ 14,950,513	\$ 14,950,513
Operating Income (Loss)	\$ 61,600	\$ 176,125	\$ 86,608	\$ 86,608	\$ 86,608

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 5,182	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
Total Non-Operating Revenues (Expenses)	\$ 5,182	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800

Income Before Capital Contributions and Transfers

	\$ 66,782	\$ 179,925	\$ 90,408	\$ 90,408	\$ 90,408
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Change in Net Assets

	\$ 66,782	\$ 179,925	\$ 90,408	\$ 90,408	\$ 90,408
Net Assets - Beginning Balance	(862,332)	(795,550)	(615,625)	(615,625)	(615,625)
Net Assets - Ending Balance	\$ (795,550)	\$ (615,625)	\$ (525,217)	\$ (525,217)	\$ (525,217)
Capital Assets	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2017-18

FUND: 47210
DEPT: 7200300000

Name	Facilities Management: Maintenance
Fund Title	EDA-Maintenance Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 24,783,457	\$ 27,220,789	\$ 29,839,804	\$ 29,839,804	\$ 29,839,804
Other Revenue	11,193	6,452	6,452	6,452	6,452
Total Operating Revenues	\$ 24,794,650	\$ 27,227,241	\$ 29,846,256	\$ 29,846,256	\$ 29,846,256

Operating Expenses

Salaries And Benefits	\$ 13,843,481	\$ 14,622,986	\$ 17,714,537	\$ 17,714,537	\$ 17,714,537
Services And Supplies	9,612,642	11,344,307	11,531,755	11,531,755	11,531,755
Other Charges	11,381	34,869	17,785	17,785	17,785
Total Operating Expenses	\$ 23,467,504	\$ 26,002,162	\$ 29,264,077	\$ 29,264,077	\$ 29,264,077
Operating Income (Loss)	\$ 1,327,146	\$ 1,225,079	\$ 582,179	\$ 582,179	\$ 582,179

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 13,360	\$ 6,185	\$ 2,500	\$ 2,500	\$ 2,500
Total Non-Operating Revenues (Expenses)	\$ 13,360	\$ 6,185	\$ 2,500	\$ 2,500	\$ 2,500

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 51,045	\$ -	\$ -	\$ -	\$ -
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Change in Net Assets	\$ 1,391,551	\$ 1,231,264	\$ 584,679	\$ 584,679	\$ 584,679
Net Assets - Beginning Balance	(1,333,637)	57,914	1,289,178	1,289,178	1,289,178
Net Assets - Ending Balance	\$ 57,914	\$ 1,289,178	\$ 1,873,857	\$ 1,873,857	\$ 1,873,857
Capital Assets	\$ -	\$ 96,000	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2017-18

FUND: 47220
DEPT: 7200400000

Name	Facilities Management: Real Estate
Fund Title	EDA-Real Estate
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rev Fr Use Of Money&Property	\$ 6,847,276	\$ 7,253,303	\$ 7,456,145	\$ 7,456,145	\$ 7,456,145
Charges For Current Services	53,546,931	55,780,430	57,300,951	57,300,951	57,300,951
Other Revenue	5,195,477	4,968,944	5,896,816	5,896,816	5,896,816
Total Operating Revenues	\$ 65,589,684	\$ 68,002,677	\$ 70,653,912	\$ 70,653,912	\$ 70,653,912

Operating Expenses

Salaries And Benefits	\$ 3,079,260	\$ 2,841,527	\$ 3,289,684	\$ 3,289,684	\$ 3,289,684
Services And Supplies	62,959,152	63,783,352	67,279,266	67,279,266	67,344,266
Other Charges	21,696	2,213,325	939,424	939,424	939,424
Total Operating Expenses	\$ 66,060,108	\$ 68,838,204	\$ 71,508,374	\$ 71,508,374	\$ 71,573,374
Operating Income (Loss)	\$ (470,424)	\$ (835,527)	\$ (854,462)	\$ (854,462)	\$ (919,462)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 1,997	\$ 1,997	\$ 1,997	\$ 1,997	\$ 1,997
Total Non-Operating Revenues (Expenses)	\$ 1,997	\$ 1,997	\$ 1,997	\$ 1,997	\$ 1,997

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Contributions-In/(Out)	\$ -	\$ 71,000	\$ 860,200	\$ 860,200	\$ 925,200
Change in Net Assets	\$ (468,427)	\$ (262,530)	\$ 7,735	\$ 7,735	\$ 7,735
Net Assets - Beginning Balance	(333,577)	(802,004)	(1,064,534)	(1,064,534)	(1,064,534)
Net Assets - Ending Balance	\$ (802,004)	\$ (1,064,534)	\$ (1,056,799)	\$ (1,056,799)	\$ (1,056,799)
Capital Assets	\$ (573)	\$ -	\$ 7,735	\$ 7,735	\$ 7,735

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2017-18

FUND: 45800
DEPT: 1132000000

Name	HR: Exclusive Provider Option
Fund Title	ISF-Exclusive Provider Optn
Service Activity	OTHER GENERAL

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 6,166,362	\$ 7,070,319	\$ 7,263,139	\$ 7,263,139	\$ 7,263,139
Other Revenue	68,136,882	65,927,637	73,261,374	73,261,374	73,261,374
Total Operating Revenues	\$ 74,303,244	\$ 72,997,956	\$ 80,524,513	\$ 80,524,513	\$ 80,524,513

Operating Expenses

Salaries And Benefits	\$ 4,754,966	\$ 5,645,726	\$ 5,886,159	\$ 5,886,159	\$ 5,886,159
Services And Supplies	10,421,151	13,590,155	12,953,839	12,953,839	12,953,839
Other Charges	58,578,417	62,739,269	73,561,868	73,561,868	73,561,868
Total Operating Expenses	\$ 73,754,534	\$ 81,975,150	\$ 92,401,866	\$ 92,401,866	\$ 92,401,866
Operating Income (Loss)	\$ 548,710	\$ (8,977,194)	\$ (11,877,353)	\$ (11,877,353)	\$ (11,877,353)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 143,575	\$ 40,000	\$ 150,000	\$ 150,000	\$ 150,000
Total Non-Operating Revenues (Expenses)	\$ 143,575	\$ 40,000	\$ 150,000	\$ 150,000	\$ 150,000

Income Before Capital Contributions and Transfers

	\$ 692,285	\$ (8,937,194)	\$ (11,727,353)	\$ (11,727,353)	\$ (11,727,353)
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Change in Net Assets	\$ 692,285	\$ (8,937,194)	\$ (11,727,353)	\$ (11,727,353)	\$ (11,727,353)
Net Assets - Beginning Balance	22,853,322	23,545,607	14,608,413	14,608,413	14,608,413
Net Assets - Ending Balance	\$ 23,545,607	\$ 14,608,413	\$ 2,881,060	\$ 2,881,060	\$ 2,881,060
Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2017-18

FUND: 45860
DEPT: 113060000

Name	HR: Delta Dental Insurance
Fund Title	ISF-Delta Dental Self Ins
Service Activity	OTHER GENERAL

Operating Detail	2015-16 Actual	2016-17		2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Charges For Current Services	\$ 17,993	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
Other Revenue	6,678,226	6,624,159	6,624,159	6,624,159	6,624,159
Total Operating Revenues	\$ 6,696,219	\$ 6,650,159	\$ 6,650,159	\$ 6,650,159	\$ 6,650,159

Operating Expenses

Services And Supplies	\$ 491,312	\$ 522,532	\$ 481,983	\$ 481,983	\$ 481,983
Other Charges	6,092,405	6,127,627	6,127,627	6,127,627	6,127,627
Total Operating Expenses	\$ 6,583,717	\$ 6,650,159	\$ 6,609,610	\$ 6,609,610	\$ 6,609,610
Operating Income (Loss)	\$ 112,502	\$ -	\$ 40,549	\$ 40,549	\$ 40,549

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 112,502	\$ -	\$ 40,549	\$ 40,549	\$ 40,549

Change in Net Assets	\$ 112,502	\$ -	\$ 40,549	\$ 40,549	\$ 40,549
Net Assets - Beginning Balance	5,382,903	5,495,405	5,495,405	5,495,405	5,495,405
Net Assets - Ending Balance	\$ 5,495,405	\$ 5,495,405	\$ 5,535,954	\$ 5,535,954	\$ 5,535,954

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2017-18

FUND: 45900
DEPT: 113260000

Name	HR: Local Advantage Plus Dental
Fund Title	ISF-Local Adv Plus Dental
Service Activity	OTHER GENERAL

Operating Detail	2015-16 Actual	2016-17		2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

Operating Revenues

Charges For Current Services	\$ 2,742	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Other Revenue	795,891	786,176	786,176	786,176	786,176
Total Operating Revenues	\$ 798,633	\$ 789,676	\$ 789,676	\$ 789,676	\$ 789,676

Operating Expenses

Services And Supplies	\$ 64,519	\$ 78,591	\$ 71,177	\$ 71,177	\$ 71,177
Other Charges	774,444	800,000	850,000	850,000	850,000
Total Operating Expenses	\$ 838,963	\$ 878,591	\$ 921,177	\$ 921,177	\$ 921,177
Operating Income (Loss)	\$ (40,330)	\$ (88,915)	\$ (131,501)	\$ (131,501)	\$ (131,501)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 9,685	\$ 6,000	\$ 12,000	\$ 12,000	\$ 12,000
Total Non-Operating Revenues (Expenses)	\$ 9,685	\$ 6,000	\$ 12,000	\$ 12,000	\$ 12,000

Income Before Capital

Contributions and Transfers	\$ (30,645)	\$ (82,915)	\$ (119,501)	\$ (119,501)	\$ (119,501)
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Change in Net Assets	\$ (30,645)	\$ (82,915)	\$ (119,501)	\$ (119,501)	\$ (119,501)
Net Assets - Beginning Balance	2,055,906	2,025,261	1,942,346	1,942,346	1,942,346
Net Assets - Ending Balance	\$ 2,025,261	\$ 1,942,346	\$ 1,822,845	\$ 1,822,845	\$ 1,822,845

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2017-18

FUND: 45920
DEPT: 1132500000

Name	HR: Local Advantage Blythe Dental
Fund Title	ISF-Local Adv Blythe Dental
Service Activity	OTHER GENERAL

Operating Detail	2015-16 Actual	2016-17		2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Other Revenue	\$	20,584	\$	19,236	\$	19,236	\$	19,236	\$	19,236
Total Operating Revenues	\$	20,584	\$	19,236	\$	19,236	\$	19,236	\$	19,236

Operating Expenses

Services And Supplies	\$	2,704	\$	2,885	\$	2,708	\$	2,708	\$	2,708
Other Charges		19,652		16,651		16,651		16,651		16,651
Total Operating Expenses	\$	22,356	\$	19,536	\$	19,359	\$	19,359	\$	19,359
Operating Income (Loss)	\$	(1,772)	\$	(300)	\$	(123)	\$	(123)	\$	(123)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	392	\$	300	\$	300	\$	300	\$	300
Total Non-Operating Revenues (Expenses)	\$	392	\$	300	\$	300	\$	300	\$	300

Income Before Capital Contributions and Transfers

	\$	(1,380)	\$	-	\$	177	\$	177	\$	177
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Change in Net Assets	\$	(1,380)	\$	-	\$	177	\$	177	\$	177
Net Assets - Beginning Balance		81,396		80,016		80,016		80,016		80,016
Net Assets - Ending Balance	\$	80,016	\$	80,016	\$	80,193	\$	80,193	\$	80,193

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2017-18

FUND: 45960
DEPT: 1130700000

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

Operating Detail	2015-16 Actual	2016-17		2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Other Revenue	\$ 8,366,345	\$ 9,480,693	\$ 7,460,154	\$ 7,460,154	\$ 7,460,154
Total Operating Revenues	\$ 8,366,345	\$ 9,480,693	\$ 7,460,154	\$ 7,460,154	\$ 7,460,154

Operating Expenses

Salaries And Benefits	\$ 201,446	\$ 161,826	\$ 161,117	\$ 161,117	\$ 161,117
Services And Supplies	6,306,163	7,596,519	7,299,037	7,299,037	7,299,037
Other Charges	9,436	8,000	-	-	-
Total Operating Expenses	\$ 6,517,045	\$ 7,766,345	\$ 7,460,154	\$ 7,460,154	\$ 7,460,154
Operating Income (Loss)	\$ 1,849,300	\$ 1,714,348	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

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

Contributions and Transfers	\$ 1,849,300	\$ 1,714,348	\$ -	\$ -	\$ -
Operating Transfers-In/(Out)	\$ 46,000	\$ -	\$ -	\$ -	\$ -

Change in Net Assets	\$ 1,895,300	\$ 1,714,348	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	(3,062,973)	(1,167,673)	546,675	546,675	546,675
Net Assets - Ending Balance	\$ (1,167,673)	\$ 546,675	\$ 546,675	\$ 546,675	\$ 546,675

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2017-18

FUND: 45960
DEPT: 1131000000

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

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rev Fr Use Of Money&Property	\$ 1,270	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	23,192,820	-	-	-	-
Other Revenue	34,781,301	47,939,763	54,543,812	54,543,812	54,543,812
Total Operating Revenues	\$ 57,975,391	\$ 47,939,763	\$ 54,543,812	\$ 54,543,812	\$ 54,543,812

Operating Expenses

Salaries And Benefits	\$ 2,911,432	\$ 3,906,221	\$ 4,607,651	\$ 4,607,651	\$ 4,607,651
Services And Supplies	7,896,607	11,868,297	15,999,593	15,999,593	15,999,593
Other Charges	44,946,094	30,867,529	32,935,722	32,935,722	32,935,722
Total Operating Expenses	\$ 55,754,133	\$ 46,642,047	\$ 53,542,966	\$ 53,542,966	\$ 53,542,966
Operating Income (Loss)	\$ 2,221,258	\$ 1,297,716	\$ 1,000,846	\$ 1,000,846	\$ 1,000,846

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 98,006	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Non-Operating Revenues (Expenses)	\$ 98,006	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (735,000)	\$ (1,022,500)	\$ (1,072,500)	\$ (1,072,500)	\$ (1,072,500)
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Change in Net Assets	\$ 1,584,264	\$ 325,216	\$ 28,346	\$ 28,346	\$ 28,346
Net Assets - Beginning Balance	(40,490,272)	(38,906,008)	(38,580,792)	(38,580,792)	(38,580,792)
Net Assets - Ending Balance	\$ (38,906,008)	\$ (38,580,792)	\$ (38,552,446)	\$ (38,552,446)	\$ (38,552,446)
Capital Assets	\$ -	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2017-18

FUND: 46000
DEPT: 1130900000

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

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 743,782	\$ -	\$ -	\$ -	\$ -
Other Revenue	6,571,000	6,704,000	9,272,000	9,272,000	9,272,000
Total Operating Revenues	\$ 7,314,782	\$ 6,704,000	\$ 9,272,000	\$ 9,272,000	\$ 9,272,000

Operating Expenses

Salaries And Benefits	\$ 208,944	\$ 286,197	\$ 248,914	\$ 248,914	\$ 248,914
Services And Supplies	2,477,172	3,297,256	3,624,648	3,624,648	3,624,648
Other Charges	(152,657)	2,540,673	5,079,568	5,079,568	5,079,568
Total Operating Expenses	\$ 2,533,459	\$ 6,124,126	\$ 8,953,130	\$ 8,953,130	\$ 8,953,130
Operating Income (Loss)	\$ 4,781,323	\$ 579,874	\$ 318,870	\$ 318,870	\$ 318,870

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 42,726	\$ 25,000	\$ 40,000	\$ 40,000	\$ 40,000
Total Non-Operating Revenues (Expenses)	\$ 42,726	\$ 25,000	\$ 40,000	\$ 40,000	\$ 40,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
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Change in Net Assets	\$ 4,799,049	\$ 579,874	\$ 333,870	\$ 333,870	\$ 333,870
Net Assets - Beginning Balance	(4,205,646)	593,403	1,173,277	1,173,277	1,173,277
Net Assets - Ending Balance	\$ 593,403	\$ 1,173,277	\$ 1,507,147	\$ 1,507,147	\$ 1,507,147

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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 2017-18

FUND: 46040
DEPT: 1131300000

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

Operating Detail	2015-16 Actual	2016-17		2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

Operating Revenues

Charges For Current Services	\$ 577,030	\$ 594,916	\$ 730,690	\$ 730,690	\$ 730,690
Total Operating Revenues	\$ 577,030	\$ 594,916	\$ 730,690	\$ 730,690	\$ 730,690

Operating Expenses

Salaries And Benefits	\$ 1,708,086	\$ 2,053,485	\$ 2,249,994	\$ 2,249,994	\$ 2,249,994
Services And Supplies	358,736	563,240	597,411	597,411	597,411
Other Charges	12,298	25,900	35,300	35,300	35,300
Total Operating Expenses	\$ 2,079,120	\$ 2,642,625	\$ 2,882,705	\$ 2,882,705	\$ 2,882,705
Operating Income (Loss)	\$ (1,502,090)	\$ (2,047,709)	\$ (2,152,015)	\$ (2,152,015)	\$ (2,152,015)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 4,079	\$ 1,750	\$ 4,000	\$ 4,000	\$ 4,000
Total Non-Operating Revenues (Expenses)	\$ 4,079	\$ 1,750	\$ 4,000	\$ 4,000	\$ 4,000

Income Before Capital

Contributions and Transfers	\$ (1,498,011)	\$ (2,045,959)	\$ (2,148,015)	\$ (2,148,015)	\$ (2,148,015)
Contributions-In/(Out)	\$ 1,495,000	\$ 2,070,000	\$ 2,170,000	\$ 2,170,000	\$ 2,170,000
Change in Net Assets	\$ (3,011)	\$ 24,041	\$ 21,985	\$ 21,985	\$ 21,985
Net Assets - Beginning Balance	390,278	387,267	411,308	411,308	411,308
Net Assets - Ending Balance	\$ 387,267	\$ 411,308	\$ 433,293	\$ 433,293	\$ 433,293
Capital Assets	\$ -	\$ 8,000	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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 2017-18

FUND: 46060
DEPT: 1131200000

Name	HR: STD Disability Insurance
Fund Title	ISF-Std Disability Ins
Service Activity	OTHER GENERAL

Operating Detail	2015-16 Actual	2016-17		2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

Operating Revenues

Other Revenue	\$ 6,831,249	\$ 5,940,000	\$ 6,060,000	\$ 6,060,000	\$ 6,060,000
Total Operating Revenues	\$ 6,831,249	\$ 5,940,000	\$ 6,060,000	\$ 6,060,000	\$ 6,060,000

Operating Expenses

Services And Supplies	\$ 348,582	\$ 525,733	\$ 577,072	\$ 577,072	\$ 577,072
Other Charges	5,210,262	5,630,700	6,062,000	6,062,000	6,062,000
Total Operating Expenses	\$ 5,558,844	\$ 6,156,433	\$ 6,639,072	\$ 6,639,072	\$ 6,639,072
Operating Income (Loss)	\$ 1,272,405	\$ (216,433)	\$ (579,072)	\$ (579,072)	\$ (579,072)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 21,558	\$ 9,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Non-Operating Revenues (Expenses)	\$ 21,558	\$ 9,000	\$ 20,000	\$ 20,000	\$ 20,000

Income Before Capital Contributions and Transfers

	\$ 1,293,963	\$ (207,433)	\$ (559,072)	\$ (559,072)	\$ (559,072)
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Change in Net Assets	\$ 1,293,963	\$ (207,433)	\$ (559,072)	\$ (559,072)	\$ (559,072)
Net Assets - Beginning Balance	3,839,739	5,133,702	4,926,269	4,926,269	4,926,269
Net Assets - Ending Balance	\$ 5,133,702	\$ 4,926,269	\$ 4,367,197	\$ 4,367,197	\$ 4,367,197

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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 2017-18

FUND: 46080
DEPT: 1131100000

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

Operating Detail	2015-16 Actual	2016-17		2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

Operating Revenues

Other Revenue	\$ 3,239,559	\$ 2,741,915	\$ 3,109,875	\$ 3,109,875	\$ 3,109,875
Total Operating Revenues	\$ 3,239,559	\$ 2,741,915	\$ 3,109,875	\$ 3,109,875	\$ 3,109,875

Operating Expenses

Services And Supplies	\$ 140,373	\$ 178,665	\$ 175,597	\$ 175,597	\$ 175,597
Other Charges	2,647,609	3,953,165	3,406,465	3,406,465	3,406,465
Total Operating Expenses	\$ 2,787,982	\$ 4,131,830	\$ 3,582,062	\$ 3,582,062	\$ 3,582,062
Operating Income (Loss)	\$ 451,577	\$ (1,389,915)	\$ (472,187)	\$ (472,187)	\$ (472,187)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 38,781	\$ 28,000	\$ 38,000	\$ 38,000	\$ 38,000
Total Non-Operating Revenues (Expenses)	\$ 38,781	\$ 28,000	\$ 38,000	\$ 38,000	\$ 38,000

Income Before Capital Contributions and Transfers

	\$ 490,358	\$ (1,361,915)	\$ (434,187)	\$ (434,187)	\$ (434,187)
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Change in Net Assets	\$ 490,358	\$ (1,361,915)	\$ (434,187)	\$ (434,187)	\$ (434,187)
Net Assets - Beginning Balance	7,366,119	7,856,477	6,494,562	6,494,562	6,494,562
Net Assets - Ending Balance	\$ 7,856,477	\$ 6,494,562	\$ 6,060,375	\$ 6,060,375	\$ 6,060,375

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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 2017-18

FUND: 46100
DEPT: 113080000

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

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 31,281,129	\$ 37,324,122	\$ 37,826,121	\$ 37,826,121	\$ 37,826,121
Other Revenue	262,632	188,022	188,022	188,022	188,022
Total Operating Revenues	\$ 31,543,761	\$ 37,512,144	\$ 38,014,143	\$ 38,014,143	\$ 38,014,143

Operating Expenses

Salaries And Benefits	\$ 4,306,293	\$ 5,296,582	\$ 5,466,910	\$ 5,466,910	\$ 5,466,910
Services And Supplies	3,638,103	4,838,784	5,741,503	5,741,503	5,741,503
Other Charges	18,945,193	24,838,828	22,686,298	22,686,298	22,686,298
Intrafund Transfers	-	1,528,100	1,528,100	1,528,100	1,528,100
Total Operating Expenses	\$ 26,889,589	\$ 36,502,294	\$ 35,422,811	\$ 35,422,811	\$ 35,422,811
Operating Income (Loss)	\$ 4,654,172	\$ 1,009,850	\$ 2,591,332	\$ 2,591,332	\$ 2,591,332

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 376,806	\$ 270,000	\$ 350,000	\$ 350,000	\$ 350,000
Interest-Other	34,461	8,000	8,000	8,000	8,000
Total Non-Operating Revenues (Expenses)	\$ 411,267	\$ 278,000	\$ 358,000	\$ 358,000	\$ 358,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (735,000)	\$ (1,124,322)	\$ (2,809,765)	\$ (2,809,765)	\$ (2,809,765)
Contributions-In/(Out)	\$ (46,000)	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ 4,284,439	\$ 163,528	\$ 139,567	\$ 139,567	\$ 139,567
Net Assets - Beginning Balance	(763,221)	3,521,218	3,684,746	3,684,746	3,684,746
Net Assets - Ending Balance	\$ 3,521,218	\$ 3,684,746	\$ 3,824,313	\$ 3,824,313	\$ 3,824,313
Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2017-18

FUND: 46100
DEPT: 1132200000

Name	HR: Employee Assistance Program
Fund Title	ISF-Workers Comp Insurance
Service Activity	PERSONNEL

Operating Detail	2015-16 Actual	2016-17		2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Charges For Current Services	\$ 365,909	\$ 360,073	\$ 360,073	\$ 360,073	\$ 360,073
Other Revenue	-	1,000	1,000	1,000	1,000
Total Operating Revenues	\$ 365,909	\$ 361,073	\$ 361,073	\$ 361,073	\$ 361,073

Operating Expenses

Salaries And Benefits	\$ 1,054,401	\$ 1,426,261	\$ 1,422,626	\$ 1,422,626	\$ 1,422,626
Services And Supplies	288,833	459,412	466,547	466,547	466,547
Other Charges	-	3,500	-	-	-
Intrafund Transfers	-	(1,528,100)	(1,528,100)	(1,528,100)	(1,528,100)
Total Operating Expenses	\$ 1,343,234	\$ 361,073	\$ 361,073	\$ 361,073	\$ 361,073
Operating Income (Loss)	\$ (977,325)	\$ -	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (977,325)	\$ -	\$ -	\$ -	\$ -

Change in Net Assets	\$ (977,325)	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	(8,553,583)	(9,530,908)	(9,530,908)	(9,530,908)	(9,530,908)
Net Assets - Ending Balance	\$ (9,530,908)	\$ (9,530,908)	\$ (9,530,908)	\$ (9,530,908)	\$ (9,530,908)

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2017-18

FUND: 46120
DEPT: 1132900000

Name	HR: Occupational Health & Welfare
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 2,939,186	\$ 4,057,477	\$ 2,219,176	\$ 2,219,176	\$ 2,219,176
Total Operating Revenues	\$ 2,939,186	\$ 4,057,477	\$ 2,219,176	\$ 2,219,176	\$ 2,219,176

Operating Expenses

Salaries And Benefits	\$ 1,980,395	\$ 2,577,881	\$ 2,326,998	\$ 2,326,998	\$ 2,326,998
Services And Supplies	1,473,397	1,471,596	1,527,621	1,527,621	1,527,621
Other Charges	-	8,000	-	-	-
Total Operating Expenses	\$ 3,453,792	\$ 4,057,477	\$ 3,854,619	\$ 3,854,619	\$ 3,854,619
Operating Income (Loss)	\$ (514,606)	\$ -	\$ (1,635,443)	\$ (1,635,443)	\$ (1,635,443)

Non-Operating Revenue (Expenses)

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

Income Before Capital Contributions and Transfers	\$ (514,606)	\$ -	\$ (1,635,443)	\$ (1,635,443)	\$ (1,635,443)
Contributions-In/(Out)	\$ -	\$ -	\$ 1,635,443	\$ 1,635,443	\$ 1,635,443
Change in Net Assets	\$ (514,606)	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	1,989,391	1,474,785	1,474,785	1,474,785	1,474,785
Net Assets - Ending Balance	\$ 1,474,785	\$ 1,474,785	\$ 1,474,785	\$ 1,474,785	\$ 1,474,785

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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 2017-18

FUND: 46120
DEPT: 1133000000

Name	HR: Wellness Program
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 425,800	\$ -	\$ -	\$ -	\$ -
Other Revenue	794,780	572,000	585,000	585,000	585,000
Total Operating Revenues	\$ 1,220,580	\$ 572,000	\$ 585,000	\$ 585,000	\$ 585,000

Operating Expenses

Salaries And Benefits	\$ 240,951	\$ 324,861	\$ 384,425	\$ 384,425	\$ 384,425
Services And Supplies	529,797	348,961	302,397	302,397	302,397
Total Operating Expenses	\$ 770,748	\$ 673,822	\$ 686,822	\$ 686,822	\$ 686,822
Operating Income (Loss)	\$ 449,832	\$ (101,822)	\$ (101,822)	\$ (101,822)	\$ (101,822)

Non-Operating Revenue (Expenses)

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

Income Before Capital Contributions and Transfers	\$ 449,832	\$ (101,822)	\$ (101,822)	\$ (101,822)	\$ (101,822)
Contributions-In/(Out)	\$ -	\$ 101,822	\$ 101,822	\$ 101,822	\$ 101,822
Change in Net Assets	\$ 449,832	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	595,218	1,045,050	1,045,050	1,045,050	1,045,050
Net Assets - Ending Balance	\$ 1,045,050	\$ 1,045,050	\$ 1,045,050	\$ 1,045,050	\$ 1,045,050

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

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Operation of Internal Service Fund
Fiscal Year 2017-18

FUND: 47000
DEPT: 1131800000

Name	HR: Temporary Assistance Pool
Fund Title	Temporary Assistance Pool
Service Activity	PERSONNEL

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 6,851,734	\$ 6,213,702	\$ 6,475,416	\$ 6,475,416	\$ 6,475,416
Other Revenue	1,731	100	100	100	100
Total Operating Revenues	\$ 6,853,465	\$ 6,213,802	\$ 6,475,516	\$ 6,475,516	\$ 6,475,516

Operating Expenses

Salaries And Benefits	\$ 2,815,648	\$ 3,577,585	\$ 3,541,609	\$ 3,541,609	\$ 3,541,609
Services And Supplies	1,865,425	2,282,265	2,233,907	2,233,907	2,233,907
Total Operating Expenses	\$ 4,681,073	\$ 5,859,850	\$ 5,775,516	\$ 5,775,516	\$ 5,775,516
Operating Income (Loss)	\$ 2,172,392	\$ 353,952	\$ 700,000	\$ 700,000	\$ 700,000

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 2,172,392	\$ 353,952	\$ 700,000	\$ 700,000	\$ 700,000
Operating Transfers-In/(Out)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)
Contributions-In/(Out)	\$ 75,482	\$ 84,312	\$ -	\$ -	\$ -
Change in Net Assets	\$ 1,547,874	\$ (261,736)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	52,277	1,600,151	1,338,415	1,338,415	1,338,415
Net Assets - Ending Balance	\$ 1,600,151	\$ 1,338,415	\$ 1,338,415	\$ 1,338,415	\$ 1,338,415

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2017-18

FUND: 45500
DEPT: 7400100000

Name	RCIT: Information Technology
Fund Title	ISF-Information Technology
Service Activity	OTHER GENERAL

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rev Fr Use Of Money&Property	\$ 370,936	\$ 385,800	\$ 352,275	\$ 352,275	\$ 352,275
Charges For Current Services	81,256,686	87,174,431	88,692,862	88,692,862	88,692,862
Other Revenue	1,987,884	119,851	-	-	-
Total Operating Revenues	\$ 83,615,506	\$ 87,680,082	\$ 89,045,137	\$ 89,045,137	\$ 89,045,137

Operating Expenses

Salaries And Benefits	\$ 54,389,030	\$ 53,584,171	\$ 53,578,935	\$ 53,578,935	\$ 53,578,935
Services And Supplies	17,486,951	22,689,317	24,459,447	24,459,447	24,224,447
Other Charges	6,082,559	10,437,632	11,006,755	11,006,755	11,006,755
Total Operating Expenses	\$ 77,958,540	\$ 86,711,120	\$ 89,045,137	\$ 89,045,137	\$ 88,810,137
Operating Income (Loss)	\$ 5,656,966	\$ 968,962	\$ -	\$ -	\$ 235,000

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ (572)	\$ 2,734	\$ -	\$ -	\$ -
Interest-Other	3,311	-	-	-	-
Loss or Gain Sale Fixed Assets	1,157	17,751	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 3,896	\$ 20,485	\$ -	\$ -	\$ -

Income Before Capital Contributions and Transfers

	\$ 5,660,862	\$ 989,447	\$ -	\$ -	\$ 235,000
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Contributions-In/(Out)	\$ 3,110,386	\$ -	\$ -	\$ -	\$ -
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Change in Net Assets

	\$ 8,771,248	\$ 989,447	\$ -	\$ -	\$ 235,000
Net Assets - Beginning Balance	(5,044,795)	3,726,453	4,715,900	4,715,900	4,715,900
Net Assets - Ending Balance	\$ 3,726,453	\$ 4,715,900	\$ 4,715,900	\$ 4,715,900	\$ 4,950,900
Capital Assets	\$ -	\$ 32,736	\$ -	\$ -	\$ 235,000

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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 2017-18

FUND: 45510
DEPT: 7400400000

Name	RCIT: Pass Through
Fund Title	RCIT Pass Thru
Service Activity	OTHER GENERAL

Operating Detail	2015-16 Actual	2016-17		2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Charges For Current Services	\$ 9,630,017	\$ 13,894,669	\$ 18,011,972	\$ 18,011,972	\$ 18,011,972
Total Operating Revenues	\$ 9,630,017	\$ 13,894,669	\$ 18,011,972	\$ 18,011,972	\$ 18,011,972

Operating Expenses

Services And Supplies	\$ 9,630,546	\$ 13,894,669	\$ 16,064,811	\$ 16,064,811	\$ 16,064,811
Other Charges	-	-	1,947,161	1,947,161	1,947,161
Total Operating Expenses	\$ 9,630,546	\$ 13,894,669	\$ 18,011,972	\$ 18,011,972	\$ 18,011,972
Operating Income (Loss)	\$ (529)	\$ -	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers	\$ (529)	\$ -	\$ -	\$ -	\$ -
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Change in Net Assets	\$ (529)	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	3,438	2,909	2,909	2,909	2,909
Net Assets - Ending Balance	\$ 2,909	\$ 2,909	\$ 2,909	\$ 2,909	\$ 2,909

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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 2017-18

FUND: 45520
DEPT: 7400600000

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

Operating Detail	2015-16 Actual	2016-17		2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Charges For Current Services	\$ 14,626,971	\$ 15,295,817	\$ 14,744,335	\$ 14,744,335	\$ 14,744,335
Total Operating Revenues	\$ 14,626,971	\$ 15,295,817	\$ 14,744,335	\$ 14,744,335	\$ 14,744,335

Operating Expenses

Salaries And Benefits	\$ 4,517,674	\$ 4,439,872	\$ 4,565,262	\$ 4,565,262	\$ 4,565,262
Services And Supplies	5,875,903	7,251,727	7,082,354	7,082,354	7,082,354
Other Charges	2,215,608	2,948,587	3,073,919	3,073,919	3,073,919
Total Operating Expenses	\$ 12,609,185	\$ 14,640,186	\$ 14,721,535	\$ 14,721,535	\$ 14,721,535
Operating Income (Loss)	\$ 2,017,786	\$ 655,631	\$ 22,800	\$ 22,800	\$ 22,800

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 6,950	\$ 4,594	\$ 1,200	\$ 1,200	\$ 1,200
Total Non-Operating Revenues (Expenses)	\$ 6,950	\$ 4,594	\$ 1,200	\$ 1,200	\$ 1,200
Income Before Capital Contributions and Transfers	\$ 2,024,736	\$ 660,225	\$ 24,000	\$ 24,000	\$ 24,000

Change in Net Assets	\$ 2,024,736	\$ 660,225	\$ 24,000	\$ 24,000	\$ 24,000
Net Assets - Beginning Balance	2,339,550	4,364,286	5,024,511	5,024,511	5,024,511
Net Assets - Ending Balance	\$ 4,364,286	\$ 5,024,511	\$ 5,048,511	\$ 5,048,511	\$ 5,048,511
Capital Assets	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 24,000

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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 2017-18

FUND: 45300
DEPT: 7300500000

Name	Purchasing: Fleet Services
Fund Title	ISF-Automotive Maintenance
Service Activity	OTHER GENERAL

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 30,027,079	\$ 34,761,875	\$ 32,056,678	\$ 32,056,678	\$ 32,056,678
Other Revenue	1,289,740	1,369,793	25,356	25,356	25,356
Total Operating Revenues	\$ 31,316,819	\$ 36,131,668	\$ 32,082,034	\$ 32,082,034	\$ 32,082,034

Operating Expenses

Salaries And Benefits	\$ 4,181,315	\$ 4,681,018	\$ 4,802,064	\$ 4,666,374	\$ 4,666,374
Services And Supplies	14,359,976	16,876,564	14,530,027	14,530,027	14,530,027
Other Charges	10,023,856	22,185,037	23,156,174	23,156,174	23,156,174
Total Operating Expenses	\$ 28,565,147	\$ 43,742,619	\$ 42,488,265	\$ 42,352,575	\$ 42,352,575
Operating Income (Loss)	\$ 2,751,672	\$ (7,610,951)	\$ (10,406,231)	\$ (10,270,541)	\$ (10,270,541)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 38,179	\$ 22,256	\$ 22,256	\$ 22,256	\$ 22,256
Loss or Gain Sale Fixed Assets	969,971	900,000	879,834	879,834	879,834
Sale Of Automotive Equipment	67	1	1	1	1
Total Non-Operating Revenues (Expenses)	\$ 1,008,217	\$ 922,257	\$ 902,091	\$ 902,091	\$ 902,091

Income Before Capital Contributions and Transfers

	\$ 3,759,889	\$ (6,688,694)	\$ (9,504,140)	\$ (9,368,450)	\$ (9,368,450)
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Change in Net Assets

Change in Net Assets	\$ 3,759,889	\$ (6,688,694)	\$ (9,504,140)	\$ (9,368,450)	\$ (9,368,450)
Net Assets - Beginning Balance	25,463,434	29,223,323	22,534,629	22,534,629	22,534,629
Net Assets - Ending Balance	\$ 29,223,323	\$ 22,534,629	\$ 13,030,489	\$ 13,166,179	\$ 13,166,179
Capital Assets	\$ -	\$ 6,342,118	\$ 5,265,701	\$ 5,265,701	\$ 5,265,701

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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 2017-18

FUND: **45600**
DEPT: **7300300000**

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

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 2,330,512	\$ 1,753,875	\$ 53,953	\$ 53,953	\$ 53,953
Other Revenue	93	350	-	-	-
Total Operating Revenues	\$ 2,330,605	\$ 1,754,225	\$ 53,953	\$ 53,953	\$ 53,953

Operating Expenses

Salaries And Benefits	\$ 1,062,698	\$ 465,062	\$ 65,881	\$ 65,881	\$ 65,881
Services And Supplies	1,653,063	1,127,449	198,122	198,122	198,122
Other Charges	196,577	191,788	314,140	314,140	314,140
Total Operating Expenses	\$ 2,912,338	\$ 1,784,299	\$ 578,143	\$ 578,143	\$ 578,143
Operating Income (Loss)	\$ (581,733)	\$ (30,074)	\$ (524,190)	\$ (524,190)	\$ (524,190)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 5,885	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Loss or Gain Sale Fixed Assets	(96,630)	-	-	-	-
Sale Of Equipment	-	-	157,854	157,854	157,854
Total Non-Operating Revenues (Expenses)	\$ (90,745)	\$ 2,500	\$ 160,354	\$ 160,354	\$ 160,354

Income Before Capital Contributions and Transfers

	\$ (672,478)	\$ (27,574)	\$ (363,836)	\$ (363,836)	\$ (363,836)
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Change in Net Assets

Net Assets - Beginning Balance	2,297,796	1,625,318	1,597,744	1,597,744	1,597,744
Net Assets - Ending Balance	\$ 1,625,318	\$ 1,597,744	\$ 1,233,908	\$ 1,233,908	\$ 1,233,908
Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

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Operation of Internal Service Fund
Fiscal Year 2017-18

FUND: 45620
DEPT: 7300600000

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

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 1,117,136	\$ 1,327,951	\$ 1,217,197	\$ 1,217,197	\$ 1,217,197
Other Revenue	1,770,921	1,885,450	2,200,900	2,200,900	2,200,900
Total Operating Revenues	\$ 2,888,057	\$ 3,213,401	\$ 3,418,097	\$ 3,418,097	\$ 3,418,097

Operating Expenses

Salaries And Benefits	\$ 596,715	\$ 663,351	\$ 778,854	\$ 778,854	\$ 778,854
Services And Supplies	2,174,770	2,576,317	2,625,097	2,625,097	2,528,097
Other Charges	30,879	32,084	33,311	33,311	33,311
Total Operating Expenses	\$ 2,802,364	\$ 3,271,752	\$ 3,437,262	\$ 3,437,262	\$ 3,340,262
Operating Income (Loss)	\$ 85,693	\$ (58,351)	\$ (19,165)	\$ (19,165)	\$ 77,835

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 2,956	\$ 1,665	\$ 1,665	\$ 1,665	\$ 1,665
Total Non-Operating Revenues (Expenses)	\$ 2,956	\$ 1,665	\$ 1,665	\$ 1,665	\$ 1,665

Income Before Capital Contributions and Transfers

	\$ 88,649	\$ (56,686)	\$ (17,500)	\$ (17,500)	\$ 79,500
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Change in Net Assets	\$ 88,649	\$ (56,686)	\$ (17,500)	\$ (17,500)	\$ 79,500
Net Assets - Beginning Balance	1,174,009	1,262,658	1,205,972	1,205,972	1,205,972
Net Assets - Ending Balance	\$ 1,262,658	\$ 1,205,972	\$ 1,188,472	\$ 1,188,472	\$ 1,285,472
Capital Assets	\$ -	\$ 90,000	\$ -	\$ -	\$ 97,000

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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

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Operation of Internal Service Fund
Fiscal Year 2017-18

FUND: 45700
DEPT: 7300400000

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

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rev Fr Use Of Money&Property	\$ 31,950	\$ 31,950	\$ 31,950	\$ 31,950	\$ 31,950
Charges For Current Services	9,974,913	7,501,433	3,311,293	3,311,293	3,311,293
Other Revenue	5,380,396	5,485,739	1,371,522	1,371,522	1,371,522
Total Operating Revenues	\$ 15,387,259	\$ 13,019,122	\$ 4,714,765	\$ 4,714,765	\$ 4,714,765

Operating Expenses

Salaries And Benefits	\$ 837,768	\$ 935,203	\$ 390,888	\$ 390,888	\$ 390,888
Services And Supplies	14,370,836	12,581,559	4,436,694	4,436,694	4,436,694
Other Charges	20,067	11,230	12,927	12,927	12,927
Total Operating Expenses	\$ 15,228,671	\$ 13,527,992	\$ 4,840,509	\$ 4,840,509	\$ 4,840,509
Operating Income (Loss)	\$ 158,588	\$ (508,870)	\$ (125,744)	\$ (125,744)	\$ (125,744)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 11,079	\$ 7,464	\$ 7,464	\$ 7,464	\$ 7,464
Total Non-Operating Revenues (Expenses)	\$ 11,079	\$ 7,464	\$ 7,464	\$ 7,464	\$ 7,464

Income Before Capital Contributions and Transfers

	\$ 169,667	\$ (501,406)	\$ (118,280)	\$ (118,280)	\$ (118,280)
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Change in Net Assets	\$ 169,667	\$ (501,406)	\$ (118,280)	\$ (118,280)	\$ (118,280)
Net Assets - Beginning Balance	2,610,697	2,780,364	2,278,958	2,278,958	2,278,958
Net Assets - Ending Balance	\$ 2,780,364	\$ 2,278,958	\$ 2,160,678	\$ 2,160,678	\$ 2,160,678
Capital Assets	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
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 2017-18

FUND: 40050
DEPT: 4300100000

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

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rev Fr Use Of Money&Property	\$ 689,047	\$ 695,013	\$ 695,013	\$ 695,013	\$ 695,013
Intergovernmental Revenues	95,351,979	133,159,302	121,368,944	121,368,944	121,368,944
Charges For Current Services	413,361,286	381,277,671	425,721,721	425,721,721	425,721,721
Other Revenue	4,130,822	1,087,914	813,084	813,084	813,084
Total Operating Revenues	\$ 513,533,134	\$ 516,219,900	\$ 548,598,762	\$ 548,598,762	\$ 548,598,762

Operating Expenses

Salaries And Benefits	\$ 282,536,426	\$ 319,093,212	\$ 338,133,472	\$ 338,133,472	\$ 338,133,472
Services And Supplies	184,539,345	201,129,485	215,359,133	215,359,133	215,359,133
Other Charges	29,594,705	33,310,201	30,509,010	30,509,010	30,509,010
Total Operating Expenses	\$ 496,670,476	\$ 553,532,898	\$ 584,001,615	\$ 584,001,615	\$ 584,001,615
Operating Income (Loss)	\$ 16,862,658	\$ (37,312,998)	\$ (35,402,853)	\$ (35,402,853)	\$ (35,402,853)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 382,872	\$ 724,591	\$ 724,591	\$ 724,591	\$ 724,591
Total Non-Operating Revenues (Expenses)	\$ 382,872	\$ 724,591	\$ 724,591	\$ 724,591	\$ 724,591

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Contributions-In/(Out)	\$ 26,500,000	\$ 21,000,000	\$ 19,635,000	\$ 19,635,000	\$ 15,935,000

Change in Net Assets	\$ 43,745,530	\$ (10,588,407)	\$ (10,043,262)	\$ (10,043,262)	\$ (13,743,262)
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Net Assets - Beginning Balance	48,788,751	92,534,281	81,945,874	81,945,874	81,945,874
Net Assets - Ending Balance	\$ 92,534,281	\$ 81,945,874	71,902,612	\$ 71,902,612	\$ 68,202,612
Capital Assets	\$ -	\$ 32,726,000	\$ 32,147,598	\$ 32,147,598	\$ 32,147,598

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
January 2010 Edition, revision #1

Operation of Enterprise Fund
Fiscal Year 2017-18

FUND: 40200
DEPT: 4500100000

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

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rev Fr Use Of Money&Property	\$ 299,290	\$ 284,983	\$ 294,210	\$ 294,210	\$ 294,210
Intergovernmental Revenues	386,070	1,269,029	1,116,577	1,116,577	1,116,577
Charges For Current Services	73,733,771	69,166,852	73,036,784	73,036,784	73,036,784
Other Revenue	1,016,252	901,995	1,200,120	1,200,120	1,200,120
Total Operating Revenues	\$ 75,435,383	\$ 71,622,859	\$ 75,647,691	\$ 75,647,691	\$ 75,647,691

Operating Expenses

Salaries And Benefits	\$ 14,953,942	\$ 19,899,808	\$ 20,187,275	\$ 20,187,275	\$ 20,187,275
Services And Supplies	54,834,031	52,154,225	52,499,334	52,499,334	52,499,334
Other Charges	6,070,514	6,227,910	7,277,016	7,277,016	7,277,016
Intrafund Transfers	-	-	(7,277,016)	(7,277,016)	(7,277,016)
Total Operating Expenses	\$ 75,858,487	\$ 78,281,943	\$ 72,686,609	\$ 72,686,609	\$ 72,686,609

Operating Income (Loss) \$ (423,104) \$ (6,659,084) \$ 2,961,082 \$ 2,961,082 \$ 2,961,082

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 695,132	\$ 525,285	\$ 575,053	\$ 575,053	\$ 575,053
Interest-Other	447,419	70,500	190,867	190,867	190,867
Loss or Gain Sale Fixed Assets	100,695	136,287	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 1,243,246	\$ 732,072	\$ 765,920	\$ 765,920	\$ 765,920

Income Before Capital Contributions and Transfers \$ 820,142 \$ (5,927,012) \$ 3,727,002 \$ 3,727,002 \$ 3,727,002

Change in Net Assets \$ 820,142 \$ (5,927,012) \$ 3,727,002 \$ 3,727,002 \$ 3,727,002

Net Assets - Beginning Balance	132,579,387	133,399,529	127,472,517	127,472,517	127,472,517
Net Assets - Ending Balance	\$ 133,399,529	\$ 127,472,517	131,199,519	\$ 131,199,519	\$ 131,199,519
Capital Assets	\$ (2)	\$ -	\$ 12,616,164	\$ 12,616,164	\$ 12,616,164

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
January 2010 Edition, revision #1

Operation of Enterprise Fund
Fiscal Year 2017-18

FUND: 40600
DEPT: 1900400000

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

Operating Detail	2015-16 Actual	2016-17		2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

Operating Revenues

Intergovernmental Revenues	\$ 11,509,999	\$ 15,575,395	\$ 13,230,095	\$ 13,230,095	\$ 13,230,095
Total Operating Revenues	\$ 11,509,999	\$ 15,575,395	\$ 13,230,095	\$ 13,230,095	\$ 13,230,095
Operating Expenses					
Salaries And Benefits	\$ 10,617,182	\$ 13,260,163	\$ 14,799,458	\$ 14,799,458	\$ 14,799,458
Services And Supplies	983,050	2,315,232	1,673,663	1,673,663	1,673,663
Total Operating Expenses	\$ 11,600,232	\$ 15,575,395	\$ 16,473,121	\$ 16,473,121	\$ 16,473,121
Operating Income (Loss)	\$ (90,233)	\$ -	\$ (3,243,026)	\$ (3,243,026)	\$ (3,243,026)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (90,233)	\$ -	\$ (3,243,026)	\$ (3,243,026)	\$ (3,243,026)

Change in Net Assets	\$ (90,233)	\$ -	\$ (3,243,026)	\$ (3,243,026)	\$ (3,243,026)
Net Assets - Beginning Balance	24,584,545	24,494,312	24,494,312	24,494,312	24,494,312
Net Assets - Ending Balance	\$ 24,494,312	\$ 24,494,312	21,251,286	\$ 21,251,286	\$ 21,251,286

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
January 2010 Edition, revision #1

Operation of Enterprise Fund
Fiscal Year 2017-18

FUND: 40610
DEPT: 1900400000

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

Operating Detail	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
Other Revenue	\$ -	\$ 7,495,000	\$ 7,495,000	\$ 7,495,000	\$ 7,495,000
Total Operating Revenues	\$ -	\$ 7,495,000	\$ 7,495,000	\$ 7,495,000	\$ 7,495,000
Operating Expenses					
Services And Supplies	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other Charges	-	6,500,000	6,500,000	6,500,000	6,500,000
Total Operating Expenses	\$ -	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000
Operating Income (Loss)	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
Non-Operating Revenue (Expenses)					
Interest-Departmental	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Interest-Invested Funds	41,940	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 41,940	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Income Before Capital Contributions and Transfers	\$ 41,940	\$ -	\$ -	\$ -	\$ -
Operating Transfers-In/(Out)	\$ -	\$ (23,293,585)	\$ (23,293,585)	\$ (23,293,585)	\$ (23,293,585)
Change in Net Assets	\$ 41,940	\$ (23,293,585)	\$ (23,293,585)	\$ (23,293,585)	\$ (23,293,585)
Net Assets - Beginning Balance	121,725,124	121,767,064	98,473,479	98,473,479	98,473,479
Net Assets - Ending Balance	\$ 121,767,064	\$ 98,473,479	75,179,894	\$ 75,179,894	\$ 75,179,894

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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	-	508,450	88,493,333	89,001,783	89,001,783	-	89,001,783
Total Capital Finance & Admin	\$ -	\$ 508,450	\$ 88,493,333	\$ 89,001,783	\$ 89,001,783	\$ -	\$ 89,001,783

County Service Areas

23010 CSA Administration	-	-	2,438,988	2,438,988	2,438,988	-	2,438,988
23025 Co Service Area #001	-	-	5,751	5,751	5,751	-	5,751
23100 Co Service Area #013	-	-	5,510	5,510	5,510	-	5,510
23125 Co Service Area #015	-	-	14,683	14,683	14,683	-	14,683
23200 Co Service Area #021	-	-	15,893	15,893	15,893	-	15,893
23225 Co Service Area #022	-	-	18,460	18,460	18,460	-	18,460
23300 Co Service Area #027	-	-	39,599	39,599	39,599	-	39,599
23375 CSA #36 Idyllwild Ltg-P&R	-	-	217,647	217,647	217,647	-	217,647
23400 Co Service Area #038	-	-	166,579	166,579	166,579	-	166,579
23425 Co Service Area #041	-	-	-	-	-	-	-
23450 Co Service Area #041b	-	-	-	-	-	-	-
23475 Co Service Area #043	-	-	35,103	35,103	35,103	-	35,103
23500 Co Service Area #047	-	-	10,908	10,908	10,908	-	10,908
23525 Co Service Area #051	-	-	559,466	559,466	559,466	-	559,466
23600 Co Service Area #059	-	-	6,028	6,028	6,028	-	6,028
23625 Co Service Area #060	-	-	66,623	66,623	66,623	-	66,623
23675 Co Service Area #069	-	-	123,989	123,989	123,989	-	123,989
23700 Co Service Area #070	-	-	49,785	49,785	49,785	-	49,785
23775 Co Service Area #080	-	-	72,422	72,422	72,422	-	72,422
23825 Co Service Area #084	-	-	69,369	69,369	69,369	-	69,369
23850 Co Service Area #085	-	-	154,681	154,681	154,681	-	154,681
23900 Co Service Area #087	-	-	36,433	36,433	36,433	-	36,433
23925 Co Service Area #089	-	-	28,929	28,929	28,929	-	28,929
23950 Co Service Area #091	-	-	149,898	149,898	149,898	-	149,898
24025 Co Service Area #094	-	-	2,967	2,967	2,967	-	2,967
24050 Co Service Area #097	-	-	80,438	80,438	80,438	-	80,438
24075 Co Service Area #103	-	50,000	499,109	549,109	549,109	-	549,109
24100 CSA #104 Sky Valley	-	482,243	141,952	624,195	624,195	-	624,195
24125 Co Service Area #105	-	-	79,152	79,152	79,152	-	79,152
24150 Co Service Area #108	-	375,778	34,691	410,469	410,469	-	410,469
24175 Co Service Area #113	-	-	11,528	11,528	11,528	-	11,528
24200 Co Service Area #115	-	-	14,654	14,654	14,654	-	14,654
24225 Co Service Area #117	-	-	28,399	28,399	28,399	-	28,399
24250 Co Service Area #121	-	-	99,751	99,751	99,751	-	99,751
24275 Co Service Area #124	-	47,990	3,345	51,335	51,335	-	51,335
24300 Co Service Area #125	-	-	18,937	18,937	18,937	-	18,937
24325 Co Service Area #126	-	-	876,928	876,928	876,928	-	876,928
24350 Co Service Area #128 East	-	274,800	33,556	308,356	308,356	-	308,356
24375 Co Service Area #128 West	-	53,242	8,620	61,862	61,862	-	61,862
24400 Co Service Area #132	-	-	160,754	160,754	160,754	-	160,754
24425 Co Service Area #134	-	-	1,471,938	1,471,938	1,471,938	-	1,471,938
24450 Co Service Area #135	-	-	13,404	13,404	13,404	-	13,404

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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

24525 Co Service Area #142	-	-	12,211	12,211	12,211	-	12,211
24550 CSA #143a Warner Sprg Subzone1	(5,531)	5,531	2,432,793	2,432,793	2,432,793	-	2,432,793
24600 Co Service Area #149 Wine Cou	-	919,905	322,883	1,242,788	1,242,788	-	1,242,788
24625 Co Service Area #152 NPDES	-	-	3,689,387	3,689,387	3,689,387	-	3,689,387
24800 Co Service Area #146	-	-	9,980	9,980	9,980	-	9,980
24825 CSA #149 Wine Country Beautif	-	-	100,151	100,151	100,151	-	100,151
24875 CSA #152 Sports Facility	-	-	570,217	570,217	570,217	-	570,217
31550 Co Service Area #143 Qmby	-	449,000	1,571	450,571	450,571	-	450,571
31555 CSA #145 Quimby	-	-	3,009	3,009	3,009	-	3,009
31560 CSA #152 Zone A	-	551,212	1,288	552,500	552,500	-	552,500
31570 CSA #152 Zone B	-	325,000	6,893	331,893	331,893	-	331,893
32720 CSA 126 Quimby	-	69,845	155	70,000	70,000	-	70,000
32730 CSA 146 Quimby	-	-	126	126	126	-	126
32740 CSA152 Cajalco Corridor Quimby	-	-	4,261	4,261	4,261	-	4,261
33200 Co Community Parks	-	-	-	-	-	-	-
40400 Co Service Area #122 Water	1,157	-	207,299	208,456	207,299	1,157	208,456
40440 CSA #62 Water-Sewer	143,925	-	238,902	382,827	238,902	143,925	382,827
Total County Service Areas	\$ 139,551	\$ 3,604,546	\$ 15,467,993	\$ 19,212,090	\$ 19,067,008	\$ 145,082	\$ 19,212,090

Flood Control District

15000 Special Accounting	2,558,089	-	870,000	3,428,089	919,026	2,509,063	3,428,089
15100 Flood Administration	365,462	-	5,861,863	6,227,325	5,967,402	259,923	6,227,325
25110 Zone 1 Const-Maint-Misc	-	2,600,357	10,282,052	12,882,409	12,837,427	44,982	12,882,409
25120 Zone 2 Const-Maint-Misc	-	15,456,266	18,361,178	33,817,444	33,817,444	-	33,817,444
25130 Zone 3 Const-Maint-Misc	-	2,221,380	2,799,119	5,020,499	5,020,487	12	5,020,499
25140 Zone 4 Const-Maint-Misc	-	27,344,679	18,405,391	45,750,070	45,750,070	-	45,750,070
25150 Zone 5 Const-Maint-Misc	-	6,186,700	3,702,945	9,889,645	9,889,645	-	9,889,645
25160 Zone 6 Const-Maint-Misc	-	3,347,602	5,359,715	8,707,317	8,707,317	-	8,707,317
25170 Zone 7 Const-Maint-Misc	-	2,097,306	5,615,024	7,712,330	7,708,605	3,725	7,712,330
25180 NPDES White Water Assessment	-	-	774,513	774,513	523,827	250,686	774,513
25190 NPDES Santa Ana Assessment Are	-	34,181	3,045,000	3,079,181	3,079,181	-	3,079,181
25200 NPDES Santa Margarita Assmt	-	73,904	2,261,037	2,334,941	2,334,941	-	2,334,941
33000 FC-Capital Project Fund	-	-	1,250,325	1,250,325	1,250,000	325	1,250,325
38530 Flood - Zone 4 Debt Service	-	-	2,847,120	2,847,120	2,847,100	20	2,847,120
40650 Photogrammetry Operation	831,813	-	182,100	1,013,913	343,820	670,093	1,013,913
40660 Subdivision Operation	(962,662)	1,286,856	1,800,000	2,124,194	2,124,194	-	2,124,194
40670 Encroachment Permits	381,050	-	253,600	634,650	232,497	402,153	634,650
48000 Hydrology Services	(23,585)	22,085	977,728	976,228	976,228	-	976,228
48020 Garage-Fleet Operations	6,998,466	-	3,281,650	10,280,116	6,977,548	3,302,568	10,280,116
48040 Project-Maintenance Operation	93,646	-	351,000	444,646	397,659	46,987	444,646
48060 Mapping Services	127,532	-	367,100	494,632	435,330	59,302	494,632
48080 Data Processing	2,280,695	-	2,715,000	4,995,695	3,616,510	1,379,185	4,995,695
Total Flood Control District	\$ 12,650,506	\$ 60,671,316	\$ 91,363,460	\$ 164,685,282	\$ 155,756,258	\$ 8,929,024	\$ 164,685,282

IHSS Public Authority

22800 IHSS Public Authority	-	1,503,289	6,553,918	8,057,207	8,057,207	-	8,057,207
Total IHSS Public Authority	\$ -	\$ 1,503,289	\$ 6,553,918	\$ 8,057,207	\$ 8,057,207	\$ -	\$ 8,057,207

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Special Districts and Other Agencies Summary Fiscal Year 2017-18	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Schedule 12
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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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

Parks and Open Space District

25400 Regional Park & Open Space Dis	-	-	11,502,785	11,502,785	11,497,011	5,774	11,502,785
25401 Historical Commission	-	-	-	-	-	-	-
25420 Recreation	-	156,420	972,222	1,128,642	1,128,642	-	1,128,642
25430 Habitat/Open Space Mgt-Parks	(418,366)	731,381	379,000	692,015	692,015	-	692,015
25440 Off-Highway Vehicle Mgmt	(1,172)	5,172	96,000	100,000	100,000	-	100,000
25500 County Fish & Game	-	-	2,050	2,050	2,050	-	2,050
25510 Park Resident Emp Utility	-	-	53,960	53,960	52,804	1,156	53,960
25520 Arundo Removal	-	220,723	62,500	283,223	283,223	-	283,223
25540 Multi-Species Reserve	-	-	419,376	419,376	417,676	1,700	419,376
25550 Santa Ana Mitigation Bank	-	108,906	13,000	121,906	121,906	-	121,906
25590 MSHCP Reserve Management	-	-	1,045,451	1,045,451	1,044,951	500	1,045,451
25600 CSA Park Maintenance & Ops	-	-	-	-	-	-	-
25610 Community Centers Maint & Ops	-	-	-	-	-	-	-
33100 Park Acq & Development	-	467,000	3,000	470,000	470,000	-	470,000
33110 Prop 40 Capital Dev Parks	-	-	3,104,000	3,104,000	3,098,000	6,000	3,104,000
33120 Developer Impact Fees Parks	-	-	3,817,193	3,817,193	3,811,193	6,000	3,817,193
33121 West Co Parks - DIF	-	-	-	-	-	-	-
33160 SAR Parkway Prado Dam Trail	-	-	-	-	-	-	-
Total Parks and Open Space District	\$ (419,538)	\$ 1,689,602	\$ 21,470,537	\$ 22,740,601	\$ 22,719,471	\$ 21,130	\$ 22,740,601

Perris Valley Cemetery Dist

22900 Perris Cemetery District	-	-	573,650	573,650	573,650	-	573,650
39810 Perris Valley Cemetery Endowmt	-	-	49,189	49,189	49,189	-	49,189
Total Perris Valley Cemetery Dist	\$ -	\$ -	\$ 622,839	\$ 622,839	\$ 622,839	\$ -	\$ 622,839

RC Children & Family Comm

25800 RC Children & Family Commission	5,542,494	2,775,299	22,353,271	30,671,064	30,671,064	-	30,671,064
Total RC Children & Family Comm	\$ 5,542,494	\$ 2,775,299	\$ 22,353,271	\$ 30,671,064	\$ 30,671,064	\$ -	\$ 30,671,064

Waste Management District

40250 WRMD Operating	910,984	-	3,079,599	3,990,583	3,075,513	915,070	3,990,583
Total Waste Management District	\$ 910,984	\$ -	\$ 3,079,599	\$ 3,990,583	\$ 3,075,513	\$ 915,070	\$ 3,990,583

Total Special Districts and Other Agencies

Total Special Districts and Other Agencies	\$ 18,823,997	\$ 70,752,502	\$ 249,404,950	\$ 338,981,449	\$ 328,971,143	\$ 10,010,306	\$ 338,981,449
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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 - 2017-18

Estimated

District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Capital Finance & Admin

35900 Capital Finance Admin 1,800,492 - 1,800,492 - -

Total Capital Finance & Admin \$ 1,800,492 \$ - \$ 1,800,492 \$ - \$ -

County Service Areas

23010 CSA Administration	826,316	-	826,316	-	-
23025 Co Service Area #001	71,497	-	71,497	-	-
23100 Co Service Area #013	62,542	-	62,542	-	-
23125 Co Service Area #015	179,591	-	179,591	-	-
23200 Co Service Area #021	126,402	-	126,402	-	-
23225 Co Service Area #022	48,656	-	48,656	-	-
23300 Co Service Area #027	159,902	-	159,902	-	-
23375 CSA #36 Idyllwild Ltg-P&R	226,362	-	226,362	-	-
23400 Co Service Area #038	450,148	-	450,148	-	-
23425 Co Service Area #041	597,974	-	597,974	-	-
23450 Co Service Area #041b	82,552	-	82,552	-	-
23475 Co Service Area #043	125,348	-	125,348	-	-
23500 Co Service Area #047	113,911	-	113,911	-	-
23525 Co Service Area #051	167,037	-	167,037	-	-
23600 Co Service Area #059	58,248	-	58,248	-	-
23625 Co Service Area #060	342,511	-	342,511	-	-
23675 Co Service Area #069	35,600	-	35,600	-	-
23700 Co Service Area #070	485,138	-	485,138	-	-
23775 Co Service Area #080	404,486	-	404,486	-	-
23825 Co Service Area #084	707,174	-	707,174	-	-
23850 Co Service Area #085	117,227	-	117,227	-	-
23900 Co Service Area #087	128,420	-	128,420	-	-
23925 Co Service Area #089	12,878	-	12,878	-	-
23950 Co Service Area #091	854,825	-	854,825	-	-
24025 Co Service Area #094	4,141	-	4,141	-	-
24050 Co Service Area #097	122,760	-	122,760	-	-
24075 Co Service Area #103	241,698	-	241,698	-	-
24100 CSA #104 Sky Valley	843,317	-	843,317	-	-
24125 Co Service Area #105	374,145	-	374,145	-	-
24150 Co Service Area #108	508,525	-	508,525	-	-
24175 Co Service Area #113	136,184	-	136,184	-	-
24200 Co Service Area #115	69,646	-	69,646	-	-
24225 Co Service Area #117	114,097	-	114,097	-	-
24250 Co Service Area #121	623,309	-	623,309	-	-
24275 Co Service Area #124	265,517	-	265,517	-	-
24300 Co Service Area #125	97,955	-	97,955	-	-
24325 Co Service Area #126	1,031,046	-	1,031,046	-	-
24350 Co Service Area #128 East	421,890	-	421,890	-	-
24375 Co Service Area #128 West	83,754	-	83,754	-	-
24400 Co Service Area #132	66,046	-	66,046	-	-
24425 Co Service Area #134	701,851	-	701,851	-	-
24450 Co Service Area #135	4,770	-	4,770	-	-
24525 Co Service Area #142	51,100	-	51,100	-	-

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 - 2017-18

Estimated

District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
24550 CSA #143a Warner Sprg Subzone1	2,013,921	-	2,013,921	5,531	(5,531)
24600 Co Service Area #149 Wine Cou	1,197,620	-	1,197,620	-	-
24625 Co Service Area #152 NPDES	5,566,032	-	5,566,032	-	-
24800 Co Service Area #146	71,901	-	71,901	-	-
24825 CSA #149 Wine Country Beautif	141,477	-	141,477	-	-
24875 CSA #152 Sports Facility	1,478,127	-	1,478,127	-	-
31550 Co Service Area #143 Qmby	910,126	-	910,126	-	-
31555 CSA #145 Quimby	1,459,025	-	1,459,025	-	-
31560 CSA #152 Zone A	624,455	-	624,455	-	-
31570 CSA #152 Zone B	3,051,135	-	3,051,135	-	-
32720 CSA 126 Quimby	185,531	-	185,531	-	-
32730 CSA 146 Quimby	61,138	-	61,138	-	-
32740 CSA152 Cajalco Corridor Quimby	2,052,542	-	2,052,542	-	-
40400 Co Service Area #122 Water	1,157	-	-	-	1,157
40440 CSA #62 Water-Sewer	143,925	-	-	-	143,925
Total County Service Areas	\$ 31,104,608	\$ -	\$ 30,959,526	\$ 5,531	\$ 139,551
Flood Control District					
15000 Special Accounting	2,558,089	-	-	-	2,558,089
15100 Flood Administration	366,062	-	600	-	365,462
25110 Zone 1 Const-Maint-Misc	27,380,893	-	27,380,893	-	-
25120 Zone 2 Const-Maint-Misc	78,593,015	-	78,593,015	-	-
25130 Zone 3 Const-Maint-Misc	11,463,366	-	11,463,366	-	-
25140 Zone 4 Const-Maint-Misc	44,633,138	-	44,633,138	-	-
25150 Zone 5 Const-Maint-Misc	14,835,125	-	14,835,125	-	-
25160 Zone 6 Const-Maint-Misc	14,555,511	-	14,555,511	-	-
25170 Zone 7 Const-Maint-Misc	21,019,265	-	21,019,265	-	-
25180 NPDES White Water Assessment	1,850,319	-	1,850,319	-	-
25190 NPDES Santa Ana Assessment Are	6,817,111	-	6,817,111	-	-
25200 NPDES Santa Margarita Assmt	2,034,416	-	2,034,416	-	-
33000 FC-Capital Project Fund	18,348	-	18,348	-	-
38530 Flood - Zone 4 Debt Service	88	-	88	-	-
40650 Photogrammetry Operation	831,813	-	-	-	831,813
40660 Subdivision Operation	(962,662)	-	-	-	(962,662)
40670 Encroachment Permits	381,050	-	-	-	381,050
48000 Hydrology Services	(23,585)	-	-	-	(23,585)
48020 Garage-Fleet Operations	7,067,488	-	69,022	-	6,998,466
48040 Project-Maintenance Operation	301,024	-	207,378	-	93,646
48060 Mapping Services	127,532	-	-	-	127,532
48080 Data Processing	2,280,695	-	-	-	2,280,695
Total Flood Control District	\$ 236,128,101	\$ -	\$ 223,477,595	\$ -	\$ 12,650,506
IHSS Public Authority					
22800 IHSS Public Authority	1,762,252	-	1,762,252	-	-
Total IHSS Public Authority	\$ 1,762,252	\$ -	\$ 1,762,252	\$ -	\$ -
Parks and Open Space District					
25400 Regional Park & Open Space Dis	3,707,397	-	3,707,397	-	-

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 - 2017-18

Estimated

District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
25420 Recreation	221,627	-	221,627	-	-
25430 Habitat/Open Space Mgt-Parks	636,210	-	1,054,576	-	(418,366)
25440 Off-Highway Vehicle Mgmt	359,537	-	360,709	-	(1,172)
25500 County Fish & Game	14,969	-	14,969	-	-
25510 Park Resident Emp Utility	403,429	-	403,429	-	-
25520 Arundo Removal	816,115	-	816,115	-	-
25540 Multi-Species Reserve	176,579	-	176,579	-	-
25550 Santa Ana Mitigation Bank	3,761,773	-	3,761,773	-	-
25590 MSHCP Reserve Management	171,965	-	171,965	-	-
25600 CSA Park Maintenance & Ops	(89,457)	-	(89,457)	-	-
33100 Park Acq & Development	803,246	-	803,246	-	-
33110 Prop 40 Capital Dev Parks	3,131,519	-	3,131,519	-	-
33120 Developer Impact Fees Parks	1,539,108	-	1,539,108	-	-
33160 SAR Parkway Prado Dam Trail	1	-	1	-	-
Total Parks and Open Space District	\$ 15,654,018	\$ -	\$ 16,073,556	\$ -	\$ (419,538)
Perris Valley Cemetery Dist					
22900 Perris Cemetery District	330,951	-	330,951	-	-
39810 Perris Valley Cemetery Endowmt	667,948	-	667,948	-	-
Total Perris Valley Cemetery Dist	\$ 998,899	\$ -	\$ 998,899	\$ -	\$ -
RC Children & Family Comm					
25800 RC Children & Family Commission	40,149,911	-	18,173,160	16,434,257	5,542,494
Total RC Children & Family Comm	\$ 40,149,911	\$ -	\$ 18,173,160	\$ 16,434,257	\$ 5,542,494
Waste Management District					
40250 WRMD Operating	910,984	-	-	-	910,984
Total Waste Management District	\$ 910,984	\$ -	\$ -	\$ -	\$ 910,984
Total Special Districts and Other Agencies	\$ 328,509,265	\$ -	\$ 293,245,480	\$ 16,439,788	\$ 18,823,997

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	Special Districts and Other Agencies - Non Enterprise		Actual	<input checked="" type="checkbox"/>
January 2010 Edition, revision #1	Obligated Fund Balances		Estimated	<input type="checkbox"/>
	Fiscal Year 2017-18			

District Name	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Finance & Admin						
35900 Capital Finance Admin	1,800,492	508,450	508,450	-	-	1,292,042
Total Capital Finance & Admin	\$ 1,800,492	\$ 508,450	\$ 508,450	\$ -	\$ -	\$ 1,292,042

County Service Areas						
District Name	Obligated Fund Balances June 30, 2017	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Total Obligated Fund Balances for the Budget Year
23010 CSA Administration	826,316	-	-	-	-	826,316
23025 Co Service Area #001	71,497	-	-	-	-	71,497
23100 Co Service Area #013	62,542	-	-	-	-	62,542
23125 Co Service Area #015	179,591	-	-	-	-	179,591
23200 Co Service Area #021	126,402	-	-	-	-	126,402
23225 Co Service Area #022	48,656	-	-	-	-	48,656
23300 Co Service Area #027	159,902	-	-	-	-	159,902
23375 CSA #36 Idyllwild Ltg-P&R	226,362	-	-	-	-	226,362
23400 Co Service Area #038	450,148	-	-	-	-	450,148
23425 Co Service Area #041	597,974	-	-	-	-	597,974
23450 Co Service Area #041b	82,552	-	-	-	-	82,552
23475 Co Service Area #043	125,348	-	-	-	-	125,348
23500 Co Service Area #047	113,911	-	-	-	-	113,911
23525 Co Service Area #051	167,037	-	-	-	-	167,037
23600 Co Service Area #059	58,248	-	-	-	-	58,248
23625 Co Service Area #060	342,511	-	-	-	-	342,511
23675 Co Service Area #069	35,600	-	-	-	-	35,600
23700 Co Service Area #070	485,138	-	-	-	-	485,138
23775 Co Service Area #080	404,486	-	-	-	-	404,486
23825 Co Service Area #084	707,174	-	-	-	-	707,174
23850 Co Service Area #085	117,227	-	-	-	-	117,227
23900 Co Service Area #087	128,420	-	-	-	-	128,420
23925 Co Service Area #089	12,878	-	-	-	-	12,878
23950 Co Service Area #091	854,825	-	-	-	-	854,825
24025 Co Service Area #094	4,141	-	-	-	-	4,141
24050 Co Service Area #097	122,760	-	-	-	-	122,760
24075 Co Service Area #103	241,698	50,000	50,000	-	-	191,698
24100 CSA #104 Sky Valley	843,317	482,243	482,243	-	-	361,074
24125 Co Service Area #105	374,145	-	-	-	-	374,145
24150 Co Service Area #108	508,525	375,778	375,778	-	-	132,747
24175 Co Service Area #113	136,184	-	-	-	-	136,184
24200 Co Service Area #115	69,646	-	-	-	-	69,646
24225 Co Service Area #117	114,097	-	-	-	-	114,097
24250 Co Service Area #121	623,309	-	-	-	-	623,309
24275 Co Service Area #124	265,517	47,990	47,990	-	-	217,527
24300 Co Service Area #125	97,955	-	-	-	-	97,955
24325 Co Service Area #126	1,031,046	-	-	-	-	1,031,046
24350 Co Service Area #128 East	421,890	274,800	274,800	-	-	147,090
24375 Co Service Area #128 West	83,754	53,242	53,242	-	-	30,512
24400 Co Service Area #132	66,046	-	-	-	-	66,046
24425 Co Service Area #134	701,851	-	-	-	-	701,851
24450 Co Service Area #135	4,770	-	-	-	-	4,770
24525 Co Service Area #142	51,100	-	-	-	-	51,100

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	Actual <input checked="" type="checkbox"/>
January 2010 Edition, revision #1	Obligated Fund Balances	Estimated <input type="checkbox"/>
	Fiscal Year 2017-18	

District Name	Obligated Fund Balances June 30, 2017	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
24550 CSA #143a Warner Sprg Subzone1	2,019,452	5,531	5,531	-	-	2,013,921
24600 Co Service Area #149 Wine Cou	1,197,620	919,905	919,905	-	-	277,715
24625 Co Service Area #152 NPDES	5,566,032	-	-	-	-	5,566,032
24800 Co Service Area #146	71,901	-	-	-	-	71,901
24825 CSA #149 Wine Country Beautif	141,477	-	-	-	-	141,477
24875 CSA #152 Sports Facility	1,478,127	-	-	-	-	1,478,127
31550 Co Service Area #143 Qmby	910,126	449,000	449,000	-	-	461,126
31555 CSA #145 Quimby	1,459,025	-	-	-	-	1,459,025
31560 CSA #152 Zone A	624,455	551,212	551,212	-	-	73,243
31570 CSA #152 Zone B	3,051,135	325,000	325,000	-	-	2,726,135
32720 CSA 126 Quimby	185,531	69,845	69,845	-	-	115,686
32730 CSA 146 Quimby	61,138	-	-	-	-	61,138
32740 CSA152 Cajalco Corridor Quimby	2,052,542	-	-	-	-	2,052,542
40400 Co Service Area #122 Water	-	-	-	-	1,157	1,157
40440 CSA #62 Water-Sewer	-	-	-	-	143,925	143,925
Total County Service Areas	\$ 30,965,057	\$ 3,604,546	\$ 3,604,546	\$ -	\$ 145,082	\$ 27,505,593
Flood Control District						
15000 Special Accounting	-	-	-	2,320,713	2,509,063	2,509,063
15100 Flood Administration	600	204,221,124	-	237,137,000	259,923	260,523
25110 Zone 1 Const-Maint-Misc	27,380,893	2,565,348	2,600,357	9,973	44,982	24,825,518
25120 Zone 2 Const-Maint-Misc	78,593,015	15,491,275	15,456,266	35,009	-	63,136,749
25130 Zone 3 Const-Maint-Misc	11,463,366	2,221,380	2,221,380	12	12	9,241,998
25140 Zone 4 Const-Maint-Misc	44,633,138	27,344,679	27,344,679	-	-	17,288,459
25150 Zone 5 Const-Maint-Misc	14,835,125	6,186,700	6,186,700	-	-	8,648,425
25160 Zone 6 Const-Maint-Misc	14,555,511	3,347,602	3,347,602	-	-	11,207,909
25170 Zone 7 Const-Maint-Misc	21,019,265	2,097,306	2,097,306	3,725	3,725	18,925,684
25180 NPDES White Water Assessment	1,850,319	-	-	250,686	250,686	2,101,005
25190 NPDES Santa Ana Assessment Are	6,817,111	34,181	34,181	-	-	6,782,930
25200 NPDES Santa Margarita Assmt	2,034,416	73,904	73,904	-	-	1,960,512
33000 FC-Capital Project Fund	18,348	-	-	325	325	18,673
38530 Flood - Zone 4 Debt Service	88	-	-	20	20	108
40650 Photogrammetry Operation	-	-	-	712,868	670,093	670,093
40660 Subdivision Operation	-	1,266,998	1,286,856	-	-	(1,286,856)
40670 Encroachment Permits	-	-	-	395,618	402,153	402,153
48000 Hydrology Services	-	-	22,085	102,848	-	(22,085)
48020 Garage-Fleet Operations	-	-	-	3,610,426	3,302,568	3,302,568
48040 Project-Maintenance Operation	-	-	-	236,672	46,987	46,987
48060 Mapping Services	-	-	-	89,013	59,302	59,302
48080 Data Processing	-	-	-	1,226,014	1,379,185	1,379,185
Total Flood Control District	\$ 223,201,195	\$ 264,850,497	\$ 60,671,316	\$ 246,130,922	\$ 8,929,024	\$ 171,458,903
IHSS Public Authority						
22800 IHSS Public Authority	1,762,252	1,503,289	1,503,289	-	-	258,963
Total IHSS Public Authority	\$ 1,762,252	\$ 1,503,289	\$ 1,503,289	\$ -	\$ -	\$ 258,963
Parks and Open Space District						
25400 Regional Park & Open Space Dis	3,681,735	-	-	6,324	5,774	3,687,509
25401 Historical Commission	25,662	550	-	-	-	25,662

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	Actual <input checked="" type="checkbox"/>
January 2010 Edition, revision #1	Obligated Fund Balances	Estimated <input type="checkbox"/>
	Fiscal Year 2017-18	

District Name	Obligated Fund Balances June 30, 2017	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
25420 Recreation	221,627	156,420	156,420	-	-	65,207
25430 Habitat/Open Space Mgt-Parks	1,054,576	313,015	731,381	-	-	323,195
25440 Off-Highway Vehicle Mgmt	360,709	4,000	5,172	-	-	355,537
25500 County Fish & Game	14,969	-	-	-	-	14,969
25510 Park Resident Emp Utility	403,429	-	-	1,156	1,156	404,585
25520 Arundo Removal	816,115	220,723	220,723	-	-	595,392
25540 Multi-Species Reserve	176,579	-	-	1,700	1,700	178,279
25550 Santa Ana Mitigation Bank	3,761,773	108,906	108,906	-	-	3,652,867
25590 MSHCP Reserve Management	171,965	-	-	500	500	172,465
25600 CSA Park Maintenance & Ops	(89,457)	-	-	-	-	(89,457)
33100 Park Acq & Development	803,246	467,000	467,000	-	-	336,246
33110 Prop 40 Capital Dev Parks	3,131,519	-	-	6,000	6,000	3,137,519
33120 Developer Impact Fees Parks	1,539,130	-	-	6,000	6,000	1,545,130
33121 West Co Parks - DIF	(22)	-	-	-	-	(22)
33160 SAR Parkway Prado Dam Trail	1	-	-	-	-	1
Total Parks and Open Space District	\$ 16,073,556	\$ 1,270,614	\$ 1,689,602	\$ 21,680	\$ 21,130	\$ 14,405,084
Perris Valley Cemetery Dist						
22900 Perris Cemetery District	330,951	-	-	-	-	330,951
39810 Perris Valley Cemetery Endowmt	667,948	-	-	-	-	667,948
Total Perris Valley Cemetery Dist	\$ 998,899	\$ -	\$ -	\$ -	\$ -	\$ 998,899
RC Children & Family Comm						
25800 RC Children & Family Commission	34,607,417	3,338,072	2,775,299	-	-	31,832,118
Total RC Children & Family Comm	\$ 34,607,417	\$ 3,338,072	\$ 2,775,299	\$ -	\$ -	\$ 31,832,118
Waste Management District						
40250 WRMD Operating	-	-	-	1,322,621	915,070	915,070
Total Waste Management District	\$ -	\$ -	\$ -	\$ 1,322,621	\$ 915,070	\$ 915,070
Total Special Districts and Other Agencies	\$ 309,408,868	\$ 275,075,468	\$ 70,752,502	\$ 247,475,223	\$ 10,010,306	\$ 248,666,672

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	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Capital Finance Administration

Fund - 35900

Deptid - 925001

Charges For Current Services	10,528,347	10,589,374	10,913,478	10,913,478	10,913,478
Other Revenue	50,191,364	43,246,957	53,840,556	53,840,556	53,840,556
Rev Fr Use Of Money&Property	18,650,245	23,751,545	23,739,299	23,739,299	23,739,299
Total Revenue	\$ 79,369,956	\$ 77,587,876	\$ 88,493,333	\$ 88,493,333	\$ 88,493,333
Services And Supplies	188,320	221,000	217,000	217,000	217,000
Other Charges	79,451,729	80,915,053	88,691,958	88,691,958	88,691,958
Operating Transfers Out	-	92,823	92,825	92,825	92,825
Total Expenditures/Appropriation	\$ 79,640,049	\$ 81,228,876	\$ 89,001,783	\$ 89,001,783	\$ 89,001,783
Net Cost	\$ 270,093	\$ 3,641,000	\$ 508,450	\$ 508,450	\$ 508,450

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA Administration Operating

Fund - 23010

Deptid - 915202

Charges For Current Services	1,659,970	2,252,371	2,429,933	2,429,933	2,429,933
Intergovernmental Revenues	2	1	1	1	1
Other Revenue	10,765	40,731	8,000	8,000	8,000
Rev Fr Use Of Money&Property	1,414	850	1,050	1,050	1,050
Taxes	3,224	4	4	4	4
Total Revenue	\$ 1,675,375	\$ 2,293,957	\$ 2,438,988	\$ 2,438,988	\$ 2,438,988
Salaries And Benefits	806,717	1,254,000	910,435	910,435	910,435
Services And Supplies	287,010	351,502	595,340	595,340	595,340
Other Charges	674,699	665,325	933,213	933,213	933,213
Total Expenditures/Appropriation	\$ 1,768,426	\$ 2,270,827	\$ 2,438,988	\$ 2,438,988	\$ 2,438,988
Net Cost	\$ 93,051	\$ (23,130)	\$ -	\$ -	\$ -

State Controller Schedules

County of Riverside

Schedule 15

County Budget Act

Special Districts and Other Agencies - Non Enterprise

January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2017-18

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Parks: SAR Parkway to Prado Dam Trail

Fund - 33160

Deptid - 931140

Rev Fr Use Of Money&Property	3	-	-	-	-
Total Revenue	\$ 3	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (3)	\$ -	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Children & Families Commission

Fund - 25800

Deptid - 938001

Intergovernmental Revenues	21,308,479	20,739,032	21,953,951	21,953,951	21,953,951
Other Revenue	3,324	135,234	189,220	189,220	189,220
Rev Fr Use Of Money&Property	209,334	158,000	210,100	210,100	210,100
Total Revenue	\$ 21,521,137	\$ 21,032,266	\$ 22,353,271	\$ 22,353,271	\$ 22,353,271
Salaries And Benefits	2,385,891	3,206,074	4,494,078	4,494,078	4,494,078
Services And Supplies	18,732,044	31,642,753	25,802,576	25,802,576	25,802,576
Fixed Assets	31,091	374,410	374,410	374,410	374,410
Total Expenditures/Appropriation	\$ 21,149,026	\$ 35,223,237	\$ 30,671,064	\$ 30,671,064	\$ 30,671,064
Net Cost	\$ (372,111)	\$ 14,190,971	\$ 8,317,793	\$ 8,317,793	\$ 8,317,793

DPSS: IHSS Public Authority

Fund - 22800

Deptid - 985101

Charges For Current Services	931,224	870,107	1,087,146	1,087,146	1,087,146
Intergovernmental Revenues	5,341,532	8,088,028	4,199,826	5,466,772	5,466,772
Other Revenue	461	-	1,266,946	-	-
Rev Fr Use Of Money&Property	3,593	-	-	-	-
Total Revenue	\$ 6,276,810	\$ 8,958,135	\$ 6,553,918	\$ 6,553,918	\$ 6,553,918
Salaries And Benefits	3,882,510	6,559,422	6,195,096	6,195,096	6,195,096
Services And Supplies	1,473,886	1,653,431	1,421,202	1,421,202	1,421,202
Other Charges	632,185	730,282	440,909	440,909	440,909
Fixed Assets	-	15,000	-	-	-
Total Expenditures/Appropriation	\$ 5,988,581	\$ 8,958,135	\$ 8,057,207	\$ 8,057,207	\$ 8,057,207
Net Cost	\$ (288,229)	\$ -	\$ 1,503,289	\$ 1,503,289	\$ 1,503,289

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 038 Pine Cove Fire Protection

Fund - 23400

Deptid - 903801

Charges For Current Services	94,644	120,861	95,861	95,861	95,861
Intergovernmental Revenues	743	732	732	732	732
Rev Fr Use Of Money&Property	3,055	1,208	1,208	1,208	1,208
Taxes	63,084	68,778	68,778	68,778	68,778
Total Revenue	\$ 161,526	\$ 191,579	\$ 166,579	\$ 166,579	\$ 166,579
Services And Supplies	150	47,900	27,000	27,000	77,000
Other Charges	17,152	139,579	139,579	139,579	89,579
Total Expenditures/Appropriation	\$ 17,302	\$ 187,479	\$ 166,579	\$ 166,579	\$ 166,579
Net Cost	\$ (144,224)	\$ (4,100)	\$ -	\$ -	\$ -

CSA 060 Pinyon Fire Protection

Fund - 23625

Deptid - 906001

Charges For Current Services	57,697	59,475	59,475	59,475	59,475
Intergovernmental Revenues	70	69	69	69	69
Rev Fr Use Of Money&Property	1,436	575	575	575	575
Taxes	5,971	6,504	6,504	6,504	6,504
Total Revenue	\$ 65,174	\$ 66,623	\$ 66,623	\$ 66,623	\$ 66,623
Services And Supplies	357	42,000	42,143	42,143	42,143
Other Charges	7,040	24,623	24,480	24,480	24,480
Total Expenditures/Appropriation	\$ 7,397	\$ 66,623	\$ 66,623	\$ 66,623	\$ 66,623
Net Cost	\$ (57,777)	\$ -	\$ -	\$ -	\$ -

CSA 104 Santa Ana

Fund - 24100

Deptid - 910401

Charges For Current Services	85,112	86,385	86,385	86,385	86,385
Intergovernmental Revenues	582	574	574	574	574
Rev Fr Use Of Money&Property	3,568	1,562	1,562	1,562	1,562
Taxes	48,960	53,431	53,431	53,431	53,431
Total Revenue	\$ 138,222	\$ 141,952	\$ 141,952	\$ 141,952	\$ 141,952
Services And Supplies	-	10,000	10,000	10,000	10,000
Other Charges	165,623	46,968	614,195	614,195	614,195
Total Expenditures/Appropriation	\$ 165,623	\$ 56,968	\$ 624,195	\$ 624,195	\$ 624,195

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17	2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3	4	5	

Net Cost	\$	27,401	\$	(84,984)	\$	482,243	\$	482,243	\$	482,243
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CSA 152 NPDES

Fund - 24625
 Deptid - 915201

Charges For Current Services	3,236,235	3,439,098	3,671,337	3,671,337	3,671,337
Rev Fr Use Of Money&Property	23,715	10,089	18,050	18,050	18,050
Total Revenue	\$ 3,259,950	\$ 3,449,187	\$ 3,689,387	\$ 3,689,387	\$ 3,689,387
Salaries And Benefits	1,608,598	2,097,076	1,989,609	1,989,609	1,989,609
Services And Supplies	96,428	42,157	242,541	242,541	242,541
Other Charges	1,107,060	1,151,192	1,457,237	1,457,237	1,457,237
Fixed Assets	9,828	94,377	-	-	-
Total Expenditures/Appropriation	\$ 2,821,914	\$ 3,384,802	\$ 3,689,387	\$ 3,689,387	\$ 3,689,387
Net Cost	\$ (438,036)	\$ (64,385)	\$ -	\$ -	\$ -

CSA 152 Sports Park

Fund - 24875
 Deptid - 915201

Charges For Current Services	551,779	560,862	560,862	560,862	560,862
Other Revenue	-	4,355	4,355	4,355	4,355
Rev Fr Use Of Money&Property	5,556	2,638	5,000	5,000	5,000
Total Revenue	\$ 557,335	\$ 567,855	\$ 570,217	\$ 570,217	\$ 570,217
Services And Supplies	112,989	370,385	404,211	404,211	404,211
Other Charges	448,304	84,917	166,006	166,006	166,006
Total Expenditures/Appropriation	\$ 561,293	\$ 455,302	\$ 570,217	\$ 570,217	\$ 570,217
Net Cost	\$ 3,958	\$ (112,553)	\$ -	\$ -	\$ -

CSA 152 Zone A

Fund - 31560
 Deptid - 915201

Rev Fr Use Of Money&Property	2,967	1,288	1,288	1,288	1,288
Total Revenue	\$ 2,967	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288

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Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

CSA 152 Zone A

Fund - 31560

Deptid - 915201

Services And Supplies	-	2,000	2,000	2,000	2,000
Other Charges	-	500	500	500	500
Fixed Assets	-	50,000	550,000	550,000	550,000
Total Expenditures/Appropriation	\$ -	\$ 52,500	\$ 552,500	\$ 552,500	\$ 552,500
Net Cost	\$ (2,967)	\$ 51,212	\$ 551,212	\$ 551,212	\$ 551,212

CSA 152 Zone B

Fund - 31570

Deptid - 915201

Rev Fr Use Of Money&Property	15,733	6,893	6,893	6,893	6,893
Total Revenue	\$ 15,733	\$ 6,893	\$ 6,893	\$ 6,893	\$ 6,893
Services And Supplies	1,144	14,293	14,293	14,293	14,293
Other Charges	283,012	317,600	317,600	317,600	317,600
Total Expenditures/Appropriation	\$ 284,156	\$ 331,893	\$ 331,893	\$ 331,893	\$ 331,893
Net Cost	\$ 268,423	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000

CSA 152 Cajalco Corridor Quimby

Fund - 32740

Deptid - 915201

Charges For Current Services	(13,008)	-	-	-	-
Rev Fr Use Of Money&Property	9,786	4,261	4,261	4,261	4,261
Total Revenue	\$ (3,222)	\$ 4,261	\$ 4,261	\$ 4,261	\$ 4,261
Services And Supplies	-	3,500	3,500	3,500	3,500
Other Charges	-	761	761	761	761
Total Expenditures/Appropriation	\$ -	\$ 4,261	\$ 4,261	\$ 4,261	\$ 4,261
Net Cost	\$ 3,222	\$ -	\$ -	\$ -	\$ -

CSA 152 NPDES Capital Projects

Fund - 33200

Deptid - 915201

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Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

CSA 152 NPDES Capital Projects

Fund - 33200

Deptid - 915201

Charges For Current Services	-	-	-	-	-
Intergovernmental Revenues	-	1,133	-	-	-
Other Revenue	-	-	-	-	-
Rev Fr Use Of Money&Property	-	1,144	-	-	-
Taxes	-	72,192	-	-	-
Total Revenue	\$ -	\$ 74,469	\$ -	\$ -	\$ -
Salaries And Benefits	-	-	-	-	-
Services And Supplies	-	41,881	-	-	-
Other Charges	-	3,000	-	-	-
Fixed Assets	-	300	-	-	-
Total Expenditures/Appropriation	\$ -	\$ 45,181	\$ -	\$ -	\$ -
Net Cost	\$ -	\$ (29,288)	\$ -	\$ -	\$ -

Parks: Fish & Game Commission

Fund - 25500

Deptid - 931103

Charges For Current Services	2,160	1,500	2,000	2,000	2,000
Rev Fr Use Of Money&Property	53	50	50	50	50
Total Revenue	\$ 2,213	\$ 1,550	\$ 2,050	\$ 2,050	\$ 2,050
Services And Supplies	-	1,000	2,050	2,050	2,050
Total Expenditures/Appropriation	\$ -	\$ 1,000	\$ 2,050	\$ 2,050	\$ 2,050
Net Cost	\$ (2,213)	\$ (550)	\$ -	\$ -	\$ -

Parks: Arrundo Fund

Fund - 25520

Deptid - 931107

Charges For Current Services	89,610	60,000	60,000	60,000	60,000
Other Revenue	-	3,240	-	-	-
Rev Fr Use Of Money&Property	2,653	2,500	2,500	2,500	2,500
Total Revenue	\$ 92,263	\$ 65,740	\$ 62,500	\$ 62,500	\$ 62,500
Salaries And Benefits	150,584	233,186	220,612	220,612	220,612
Services And Supplies	79,072	59,114	59,775	59,775	59,775
Other Charges	2,819	2,792	2,836	2,836	2,836
Fixed Assets	103,842	-	-	-	-
Total Expenditures/Appropriation	\$ 336,317	\$ 295,092	\$ 283,223	\$ 283,223	\$ 283,223

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17	2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3	4	5	

Net Cost	\$	244,054	\$	229,352	\$	220,723	\$	220,723	\$	220,723
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Parks: Multi-Species Reserve

Fund - 25540

Deptid - 931116

Charges For Current Services	263,604	387,985	419,176	419,176	419,176
Other Revenue	-	97,375	-	-	-
Rev Fr Use Of Money&Property	302	300	200	200	200
Total Revenue	\$ 263,906	\$ 485,660	\$ 419,376	\$ 419,376	\$ 419,376
Salaries And Benefits	244,501	354,536	327,614	327,614	327,614
Services And Supplies	31,221	95,108	87,778	87,778	87,778
Other Charges	2,153	2,341	2,284	2,284	2,284
Operating Transfers Out	39,445	-	-	-	-
Total Expenditures/Appropriation	\$ 317,320	\$ 451,985	\$ 417,676	\$ 417,676	\$ 417,676

Net Cost	\$	53,414	\$	(33,675)	\$	(1,700)	\$	(1,700)	\$	(1,700)
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Parks: MSHCP Reserve Management

Fund - 25590

Deptid - 931150

Charges For Current Services	730,174	876,013	1,044,951	1,044,951	1,044,951
Rev Fr Use Of Money&Property	1,125	500	500	500	500
Total Revenue	\$ 731,299	\$ 876,513	\$ 1,045,451	\$ 1,045,451	\$ 1,045,451
Salaries And Benefits	653,983	715,176	830,759	830,759	830,759
Services And Supplies	120,954	150,767	204,124	204,124	204,124
Other Charges	9,160	10,068	10,068	10,068	10,068
Operating Transfers Out	354,688	-	-	-	-
Total Expenditures/Appropriation	\$ 1,138,785	\$ 876,011	\$ 1,044,951	\$ 1,044,951	\$ 1,044,951

Net Cost	\$	407,486	\$	(502)	\$	(500)	\$	(500)	\$	(500)
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Parks: Habitat & Open Space Management

Fund - 25430

Deptid - 931170

Charges For Current Services	167,703	15,000	15,000	15,000	15,000
Other Revenue	260,000	360,000	360,000	360,000	360,000
Rev Fr Use Of Money&Property	6,505	4,000	4,000	4,000	4,000
Total Revenue	\$ 434,208	\$ 379,000	\$ 379,000	\$ 379,000	\$ 379,000

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 2017-18	Schedule 15
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Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

Parks: Habitat & Open Space Management

Fund - 25430

Deptid - 931170

Salaries And Benefits	476,812	485,269	555,825	555,825	555,825
Services And Supplies	156,988	130,445	125,144	125,144	125,144
Other Charges	15,594	12,807	11,046	11,046	11,046
Fixed Assets	12,150	93,974	-	-	-
Total Expenditures/Appropriation	\$ 661,544	\$ 722,495	\$ 692,015	\$ 692,015	\$ 692,015
Net Cost	\$ 227,336	\$ 343,495	\$ 313,015	\$ 313,015	\$ 313,015

Flood: Capital Projects

Fund - 33000

Deptid - 947100

Charges For Current Services	-	100	200	200	200
Other Revenue	-	100,000	1,250,000	1,250,000	1,250,000
Rev Fr Use Of Money&Property	87	125	125	125	125
Total Revenue	\$ 87	\$ 100,225	\$ 1,250,325	\$ 1,250,325	\$ 1,250,325
Fixed Assets	-	100,000	1,250,000	1,250,000	1,250,000
Total Expenditures/Appropriation	\$ -	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Net Cost	\$ (87)	\$ (225)	\$ (325)	\$ (325)	\$ (325)

Flood: Special Accounting

Fund - 15000

Deptid - 947180

Charges For Current Services	537,970	865,000	865,000	865,000	865,000
Other Revenue	-	5,000	5,000	5,000	5,000
Total Revenue	\$ 537,970	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000
Salaries And Benefits	399,105	479,100	485,026	485,026	485,026
Services And Supplies	163,287	693,350	1,756,000	1,756,000	1,756,000
Other Charges	-	2,000	2,000	2,000	2,000
Operating Transfers Out	1,982	-	1,000	1,000	1,000
Intrafund Transfers	(40,204)	(200,000)	(1,325,000)	(1,325,000)	(1,325,000)
Total Expenditures/Appropriation	\$ 524,170	\$ 974,450	\$ 919,026	\$ 919,026	\$ 919,026
Net Cost	\$ (13,800)	\$ 104,450	\$ 49,026	\$ 49,026	\$ 49,026

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Flood: Administration

Fund - 15100

Deptid - 947200

Charges For Current Services	50,002	82,140	123,000	123,000	123,000
Intergovernmental Revenues	41,618	47,457	49,830	49,830	49,830
Other Revenue	1,136,986	1,708,223	2,080,004	2,080,004	2,080,004
Rev Fr Use Of Money&Property	24,529	146,213	20,000	20,000	20,000
Taxes	3,440,076	3,418,123	3,589,029	3,589,029	3,589,029
Total Revenue	\$ 4,693,211	\$ 5,402,156	\$ 5,861,863	\$ 5,861,863	\$ 5,861,863
Salaries And Benefits	5,829,776	5,487,859	9,385,002	9,385,002	9,385,002
Services And Supplies	3,922,419	4,579,111	4,907,329	4,907,329	4,907,329
Other Charges	60	-	-	-	-
Fixed Assets	46,928	50,373	28,252	28,252	28,252
Operating Transfers Out	141,428	400,000	400,000	400,000	400,000
Intrafund Transfers	(5,384,198)	(6,392,621)	(8,753,181)	(8,753,181)	(8,753,181)
Total Expenditures/Appropriation	\$ 4,556,413	\$ 4,124,722	\$ 5,967,402	\$ 5,967,402	\$ 5,967,402
Net Cost	\$ (136,798)	\$ (1,277,434)	\$ 105,539	\$ 105,539	\$ 105,539

Flood: Hydrology

Fund - 48000

Deptid - 947240

Charges For Current Services	768,318	702,155	876,228	876,228	876,228
Other Revenue	-	1,000	101,000	101,000	101,000
Rev Fr Use Of Money&Property	275	500	500	500	500
Total Revenue	\$ 768,593	\$ 703,655	\$ 977,728	\$ 977,728	\$ 977,728
Salaries And Benefits	188,753	192,000	218,384	218,384	218,384
Services And Supplies	488,570	510,154	725,844	725,844	725,844
Other Charges	1,060	-	8,000	8,000	8,000
Fixed Assets	-	-	24,000	24,000	24,000
Total Expenditures/Appropriation	\$ 678,383	\$ 702,154	\$ 976,228	\$ 976,228	\$ 976,228
Net Cost	\$ (90,210)	\$ (1,501)	\$ (1,500)	\$ (1,500)	\$ (1,500)

Flood: Garage & Fleet Operations

Fund - 48020

Deptid - 947260

Charges For Current Services	29,446	30,000	26,000	26,000	26,000
Other Revenue	133,809	251,000	230,650	230,650	230,650
Rev Fr Use Of Money&Property	3,544,595	3,549,377	3,025,000	3,025,000	3,025,000
Total Revenue	\$ 3,707,850	\$ 3,830,377	\$ 3,281,650	\$ 3,281,650	\$ 3,281,650

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Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Flood: Garage & Fleet Operations

Fund - 48020

Deptid - 947260

Salaries And Benefits	787,453	796,380	1,074,862	1,074,862	1,074,862
Services And Supplies	1,433,863	1,473,286	1,550,948	1,550,948	1,550,948
Other Charges	773,688	912,300	1,213,300	1,213,300	1,213,300
Fixed Assets	-	1,232,590	2,738,438	2,738,438	2,738,438
Operating Transfers Out	-	100,000	400,000	400,000	400,000
Total Expenditures/Appropriation	\$ 2,995,004	\$ 4,514,556	\$ 6,977,548	\$ 6,977,548	\$ 6,977,548
Net Cost	\$ (712,846)	\$ 684,179	\$ 3,695,898	\$ 3,695,898	\$ 3,695,898

Flood: Project Maintenance Operations

Fund - 48040

Deptid - 947280

Charges For Current Services	366,941	285,000	350,000	350,000	350,000
Rev Fr Use Of Money&Property	694	750	1,000	1,000	1,000
Total Revenue	\$ 367,635	\$ 285,750	\$ 351,000	\$ 351,000	\$ 351,000
Salaries And Benefits	5,087	5,500	11,951	11,951	11,951
Services And Supplies	381,769	284,412	384,708	384,708	384,708
Operating Transfers Out	4,993	1,000	1,000	1,000	1,000
Total Expenditures/Appropriation	\$ 391,849	\$ 290,912	\$ 397,659	\$ 397,659	\$ 397,659
Net Cost	\$ 24,214	\$ 5,162	\$ 46,659	\$ 46,659	\$ 46,659

Flood: Mapping Services

Fund - 48060

Deptid - 947300

Charges For Current Services	14,312	15,070	25,500	25,500	25,500
Other Revenue	469,096	200,000	340,100	340,100	340,100
Rev Fr Use Of Money&Property	361	1,200	1,500	1,500	1,500
Total Revenue	\$ 483,769	\$ 216,270	\$ 367,100	\$ 367,100	\$ 367,100
Salaries And Benefits	191,932	197,857	236,020	236,020	236,020
Services And Supplies	129,060	134,760	160,810	160,810	160,810
Other Charges	13,814	21,500	23,500	23,500	23,500
Fixed Assets	-	21,000	15,000	15,000	15,000
Total Expenditures/Appropriation	\$ 334,806	\$ 375,117	\$ 435,330	\$ 435,330	\$ 435,330

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Net Cost \$ (148,963) \$ 158,847 \$ 68,230 \$ 68,230 \$ 68,230

Flood: Data Processing

Fund - 48080

Deptid - 947320

Charges For Current Services	77,990	-	-	-	-
Rev Fr Use Of Money&Property	2,975,174	3,110,000	2,715,000	2,715,000	2,715,000
Total Revenue	\$ 3,053,164	\$ 3,110,000	\$ 2,715,000	\$ 2,715,000	\$ 2,715,000
Salaries And Benefits	321,327	320,300	356,334	356,334	356,334
Services And Supplies	1,847,545	2,406,307	3,156,176	3,156,176	3,156,176
Other Charges	21,665	15,000	26,000	26,000	26,000
Fixed Assets	-	18,000	78,000	78,000	78,000
Operating Transfers Out	1,002	-	-	-	-
Total Expenditures/Appropriation	\$ 2,191,539	\$ 2,759,607	\$ 3,616,510	\$ 3,616,510	\$ 3,616,510
Net Cost	\$ (861,625)	\$ (350,393)	\$ 901,510	\$ 901,510	\$ 901,510

Flood: Zone 4 Debt Service

Fund - 38530

Deptid - 947350

Other Revenue	1,010,222	2,855,500	2,847,100	2,847,100	2,847,100
Rev Fr Use Of Money&Property	(12)	20	20	20	20
Total Revenue	\$ 1,010,210	\$ 2,855,520	\$ 2,847,120	\$ 2,847,120	\$ 2,847,120
Other Charges	-	2,855,500	2,847,100	2,847,100	2,847,100
Total Expenditures/Appropriation	\$ -	\$ 2,855,500	\$ 2,847,100	\$ 2,847,100	\$ 2,847,100
Net Cost	\$ (1,010,210)	\$ (20)	\$ (20)	\$ (20)	\$ (20)

Flood: Zone 1 Operations

Fund - 25110

Deptid - 947400

Charges For Current Services	73,574	313,500	12,750	12,750	12,750
Intergovernmental Revenues	88,734	86,072	83,490	83,490	83,490
Other Revenue	1,962,059	1,918,618	1,812,961	1,812,961	1,812,961
Rev Fr Use Of Money&Property	323,174	308,000	310,400	310,400	310,400
Taxes	7,368,831	7,752,356	8,062,451	8,062,451	8,062,451
Total Revenue	\$ 9,816,372	\$ 10,378,546	\$ 10,282,052	\$ 10,282,052	\$ 10,282,052

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Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Flood: Zone 1 Operations

Fund - 25110

Deptid - 947400

Salaries And Benefits	2,655,937	2,625,224	3,680,683	3,680,683	3,680,683
Services And Supplies	4,203,880	6,997,284	8,481,517	8,481,517	8,481,517
Other Charges	85,410	315,038	235,688	235,688	235,688
Fixed Assets	157,534	154,473	146,000	146,000	146,000
Operating Transfers Out	106,175	338,202	293,539	293,539	293,539
Total Expenditures/Appropriation	\$ 7,208,936	\$ 10,430,221	\$ 12,837,427	\$ 12,837,427	\$ 12,837,427
Net Cost	\$ (2,607,436)	\$ 51,675	\$ 2,555,375	\$ 2,555,375	\$ 2,555,375

Flood: Zone 2 Operations

Fund - 25120

Deptid - 947420

Charges For Current Services	25,274	95,500	20,500	20,500	20,500
Intergovernmental Revenues	158,173	153,428	151,893	151,893	151,893
Other Revenue	2,614,685	2,972,681	3,517,181	3,517,181	3,517,181
Rev Fr Use Of Money&Property	303,127	450,100	456,850	456,850	456,850
Taxes	12,991,566	13,668,034	14,214,754	14,214,754	14,214,754
Total Revenue	\$ 16,092,825	\$ 17,339,743	\$ 18,361,178	\$ 18,361,178	\$ 18,361,178
Salaries And Benefits	2,912,061	2,627,098	4,422,387	4,422,387	4,422,387
Services And Supplies	9,356,527	4,053,535	20,367,620	20,367,620	20,367,620
Other Charges	1,166,262	2,051,633	5,899,588	5,899,588	5,899,588
Fixed Assets	1,654,733	25,000	2,673,100	2,673,100	2,673,100
Operating Transfers Out	108,752	105,410	454,749	454,749	454,749
Total Expenditures/Appropriation	\$ 15,198,335	\$ 8,862,676	\$ 33,817,444	\$ 33,817,444	\$ 33,817,444
Net Cost	\$ (894,490)	\$ (8,477,067)	\$ 15,456,266	\$ 15,456,266	\$ 15,456,266

Flood: Zone 3 Operations

Fund - 25130

Deptid - 947440

Charges For Current Services	195	195	195	195	195
Intergovernmental Revenues	20,964	20,335	20,335	20,335	20,335
Other Revenue	692,406	828,800	807,612	807,612	807,612
Rev Fr Use Of Money&Property	48,962	70,000	71,050	71,050	71,050
Taxes	1,736,466	1,826,853	1,899,927	1,899,927	1,899,927
Total Revenue	\$ 2,498,993	\$ 2,746,183	\$ 2,799,119	\$ 2,799,119	\$ 2,799,119

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Flood: Zone 3 Operations

Fund - 25130

Deptid - 947440

Salaries And Benefits	834,656	746,257	1,249,649	1,249,649	1,249,649
Services And Supplies	957,265	1,085,149	3,418,335	3,418,335	3,118,335
Other Charges	18,250	55,778	40,528	40,528	340,528
Fixed Assets	-	-	200,000	200,000	200,000
Operating Transfers Out	34,785	63,555	111,975	111,975	111,975
Total Expenditures/Appropriation	\$ 1,844,956	\$ 1,950,739	\$ 5,020,487	\$ 5,020,487	\$ 5,020,487
Net Cost	\$ (654,037)	\$ (795,444)	\$ 2,221,368	\$ 2,221,368	\$ 2,221,368

Flood: Zone 4 Operations

Fund - 25140

Deptid - 947460

Charges For Current Services	284,808	1,001,890	102,000	102,000	102,000
Intergovernmental Revenues	159,240	154,463	154,463	154,463	154,463
Other Revenue	2,099,599	11,327,509	3,379,489	3,379,489	3,379,489
Rev Fr Use Of Money&Property	274,937	298,800	303,150	303,150	303,150
Taxes	13,221,736	13,909,894	14,466,289	14,466,289	14,466,289
Total Revenue	\$ 16,040,320	\$ 26,692,556	\$ 18,405,391	\$ 18,405,391	\$ 18,405,391
Salaries And Benefits	5,548,105	4,536,117	6,659,986	6,659,986	6,659,986
Services And Supplies	45,442,595	13,316,637	36,531,141	36,531,141	33,484,041
Other Charges	85,045	285,760	635,760	635,760	635,760
Fixed Assets	349,600	264,180	10,000	10,000	210,000
Operating Transfers Out	1,272,136	3,614,178	1,913,183	1,913,183	4,760,283
Total Expenditures/Appropriation	\$ 52,697,481	\$ 22,016,872	\$ 45,750,070	\$ 45,750,070	\$ 45,750,070
Net Cost	\$ 36,657,161	\$ (4,675,684)	\$ 27,344,679	\$ 27,344,679	\$ 27,344,679

Flood: Zone 5 Operations

Fund - 25150

Deptid - 947480

Charges For Current Services	73,569	1,000	1,000	1,000	1,000
Intergovernmental Revenues	34,359	33,328	33,661	33,661	33,661
Other Revenue	460,174	474,299	475,112	475,112	475,112
Rev Fr Use Of Money&Property	57,563	75,000	76,125	76,125	76,125
Taxes	2,848,876	2,997,161	3,117,047	3,117,047	3,117,047
Total Revenue	\$ 3,474,541	\$ 3,580,788	\$ 3,702,945	\$ 3,702,945	\$ 3,702,945

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Flood: Zone 5 Operations

Fund - 25150

Deptid - 947480

Salaries And Benefits	753,648	1,230,196	1,761,502	1,761,502	1,761,502
Services And Supplies	570,623	2,745,567	7,833,541	7,833,541	7,833,541
Other Charges	18,250	39,647	46,036	46,036	46,036
Fixed Assets	-	-	125,000	125,000	125,000
Operating Transfers Out	26,076	49,010	123,566	123,566	123,566
Total Expenditures/Appropriation	\$ 1,368,597	\$ 4,064,420	\$ 9,889,645	\$ 9,889,645	\$ 9,889,645
Net Cost	\$ (2,105,944)	\$ 483,632	\$ 6,186,700	\$ 6,186,700	\$ 6,186,700

Flood: Zone 6 Operations

Fund - 25160

Deptid - 947500

Charges For Current Services	284,035	195	495	495	495
Intergovernmental Revenues	45,751	44,378	44,822	44,822	44,822
Other Revenue	977,090	1,023,632	1,022,632	1,022,632	1,022,632
Rev Fr Use Of Money&Property	110,347	83,600	84,800	84,800	84,800
Taxes	3,845,127	4,045,160	4,206,966	4,206,966	4,206,966
Total Revenue	\$ 5,262,350	\$ 5,196,965	\$ 5,359,715	\$ 5,359,715	\$ 5,359,715
Salaries And Benefits	1,736,613	1,370,272	2,290,039	2,290,039	2,290,039
Services And Supplies	7,812,208	1,708,648	6,157,215	6,157,215	6,157,215
Other Charges	36,500	81,500	83,000	83,000	83,000
Fixed Assets	-	-	-	-	-
Operating Transfers Out	71,433	59,010	177,063	177,063	177,063
Total Expenditures/Appropriation	\$ 9,656,754	\$ 3,219,430	\$ 8,707,317	\$ 8,707,317	\$ 8,707,317
Net Cost	\$ 4,394,404	\$ (1,977,535)	\$ 3,347,602	\$ 3,347,602	\$ 3,347,602

Flood: Zone 7 Operations

Fund - 25170

Deptid - 947520

Charges For Current Services	371,077	60,000	60,000	60,000	60,000
Intergovernmental Revenues	52,909	51,322	52,353	52,353	52,353
Other Revenue	444,290	538,886	610,931	610,931	610,931
Rev Fr Use Of Money&Property	98,870	130,000	131,950	131,950	131,950
Taxes	4,338,983	4,564,926	4,759,790	4,759,790	4,759,790
Total Revenue	\$ 5,306,129	\$ 5,345,134	\$ 5,615,024	\$ 5,615,024	\$ 5,615,024

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Flood: Zone 7 Operations

Fund - 25170

Deptid - 947520

Salaries And Benefits	1,126,067	1,407,455	2,666,506	2,666,506	2,666,506
Services And Supplies	1,625,584	4,078,793	4,710,357	4,710,357	4,710,357
Other Charges	36,500	73,000	128,000	128,000	128,000
Fixed Assets	3,300,000	-	83,000	83,000	83,000
Operating Transfers Out	43,243	86,215	216,742	216,742	216,742
Intrafund Transfers	(115,549)	(110,000)	(96,000)	(96,000)	(96,000)
Total Expenditures/Appropriation	\$ 6,015,845	\$ 5,535,463	\$ 7,708,605	\$ 7,708,605	\$ 7,708,605
Net Cost	\$ 709,716	\$ 190,329	\$ 2,093,581	\$ 2,093,581	\$ 2,093,581

Flood: Whitewater Assessment

Fund - 25180

Deptid - 947540

Charges For Current Services	302,911	300,000	300,000	300,000	300,000
Other Revenue	296,112	-	466,513	466,513	466,513
Rev Fr Use Of Money&Property	7,021	7,200	8,000	8,000	8,000
Total Revenue	\$ 606,044	\$ 307,200	\$ 774,513	\$ 774,513	\$ 774,513
Salaries And Benefits	101,173	116,000	221,207	221,207	221,207
Services And Supplies	171,907	262,120	291,820	291,820	291,820
Operating Transfers Out	3,429	5,800	10,800	10,800	10,800
Total Expenditures/Appropriation	\$ 276,509	\$ 383,920	\$ 523,827	\$ 523,827	\$ 523,827
Net Cost	\$ (329,535)	\$ 76,720	\$ (250,686)	\$ (250,686)	\$ (250,686)

Flood: Santa Ana Assessment

Fund - 25190

Deptid - 947560

Charges For Current Services	2,353,714	2,400,000	2,500,000	2,500,000	2,500,000
Other Revenue	500,000	-	500,000	500,000	500,000
Rev Fr Use Of Money&Property	28,737	38,000	45,000	45,000	45,000
Total Revenue	\$ 2,882,451	\$ 2,438,000	\$ 3,045,000	\$ 3,045,000	\$ 3,045,000
Salaries And Benefits	953,325	855,152	1,114,241	1,114,241	1,114,241
Services And Supplies	1,140,125	1,700,275	1,884,940	1,884,940	1,884,940
Operating Transfers Out	31,817	36,000	80,000	80,000	80,000
Total Expenditures/Appropriation	\$ 2,125,267	\$ 2,591,427	\$ 3,079,181	\$ 3,079,181	\$ 3,079,181

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Net Cost	\$	(757,184)	\$	153,427	\$	34,181	\$	34,181	\$	34,181
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Flood: NPDES Santa Margarita Assessment

Fund - 25200

Deptid - 947580

Charges For Current Services	511,817	515,000	550,000	550,000	550,000
Other Revenue	1,185,541	1,100,000	1,705,893	1,705,893	1,705,893
Rev Fr Use Of Money&Property	8,360	5,144	5,144	5,144	5,144

Total Revenue	\$	1,705,718	\$	1,620,144	\$	2,261,037	\$	2,261,037	\$	2,261,037
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Salaries And Benefits	671,487	717,188	874,301	874,301	874,301
Services And Supplies	1,032,257	1,304,865	1,408,640	1,408,640	1,408,640
Operating Transfers Out	29,182	22,000	52,000	52,000	52,000

Total Expenditures/Appropriation	\$	1,732,926	\$	2,044,053	\$	2,334,941	\$	2,334,941	\$	2,334,941
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Net Cost	\$	27,208	\$	423,909	\$	73,904	\$	73,904	\$	73,904
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Perris Valley Cemetery

Fund - 22900

Deptid - 980501

Charges For Current Services	219,040	-	-	-	-
Intergovernmental Revenues	2,935	-	-	-	-
Other Revenue	25,228	-	-	-	-
Rev Fr Use Of Money&Property	3,038	-	-	-	-
Taxes	241,157	-	-	-	-

Total Revenue	\$	491,398	\$	-	\$	-	\$	-	\$	-
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Services And Supplies	152,045	-	-	-	-
Other Charges	392,751	-	-	-	-

Total Expenditures/Appropriation	\$	544,796	\$	-	\$	-	\$	-	\$	-
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Net Cost	\$	53,398	\$	-	\$	-	\$	-	\$	-
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Perris Valley Cemetery Endowment

Fund - 39810

Deptid - 980502

Charges For Current Services	43,925	48,000	48,000	48,000	48,000
Rev Fr Use Of Money&Property	2,820	1,189	1,189	1,189	1,189

Total Revenue	\$	46,745	\$	49,189	\$	49,189	\$	49,189	\$	49,189
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Perris Valley Cemetery Endowment

Fund - 39810

Deptid - 980502

Services And Supplies	-	30,789	49,189	49,189	49,189
Total Expenditures/Appropriation	\$ -	\$ 30,789	\$ 49,189	\$ 49,189	\$ 49,189
Net Cost	\$ (46,745)	\$ (18,400)	\$ -	\$ -	\$ -

Perris Valley Cemetery Other General

Fund - 22900

Deptid - 980503

Charges For Current Services	-	275,066	280,000	280,000	280,000
Intergovernmental Revenues	-	3,000	3,000	3,000	3,000
Other Revenue	-	29,000	25,000	25,000	25,000
Rev Fr Use Of Money&Property	-	1,400	3,000	3,000	3,000
Taxes	-	271,150	262,650	262,650	262,650
Total Revenue	\$ -	\$ 579,616	\$ 573,650	\$ 573,650	\$ 573,650
Salaries And Benefits	-	-	-	-	-
Services And Supplies	-	181,509	187,490	187,490	187,490
Other Charges	-	398,107	386,160	386,160	386,160
Total Expenditures/Appropriation	\$ -	\$ 579,616	\$ 573,650	\$ 573,650	\$ 573,650
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 001 Coronita Lighting

Fund - 23025

Deptid - 900101

Charges For Current Services	841	1,081	1,081	1,081	1,081
Intergovernmental Revenues	48	50	50	50	50
Rev Fr Use Of Money&Property	315	140	140	140	140
Taxes	4,057	4,480	4,480	4,480	4,480
Total Revenue	\$ 5,261	\$ 5,751	\$ 5,751	\$ 5,751	\$ 5,751
Services And Supplies	1,591	2,500	4,000	4,000	4,000
Other Charges	312	1,751	1,751	1,751	1,751
Total Expenditures/Appropriation	\$ 1,903	\$ 4,251	\$ 5,751	\$ 5,751	\$ 5,751
Net Cost	\$ (3,358)	\$ (1,500)	\$ -	\$ -	\$ -

CSA 013 North Palm Springs Lighting

Fund - 23100

Deptid - 901301

Charges For Current Services	1,345	1,544	1,544	1,544	1,544
Intergovernmental Revenues	40	40	40	40	40
Rev Fr Use Of Money&Property	278	120	120	120	120
Taxes	3,484	3,806	3,806	3,806	3,806
Total Revenue	\$ 5,147	\$ 5,510	\$ 5,510	\$ 5,510	\$ 5,510
Services And Supplies	2,392	3,000	3,000	3,000	3,000
Other Charges	305	2,510	2,510	2,510	2,510
Total Expenditures/Appropriation	\$ 2,697	\$ 5,510	\$ 5,510	\$ 5,510	\$ 5,510
Net Cost	\$ (2,450)	\$ -	\$ -	\$ -	\$ -

CSA 015 North Palm Springs Oasis

Fund - 23125

Deptid - 901501

Intergovernmental Revenues	153	151	151	151	151
Rev Fr Use Of Money&Property	802	343	343	343	343
Taxes	13,017	14,189	14,189	14,189	14,189
Total Revenue	\$ 13,972	\$ 14,683	\$ 14,683	\$ 14,683	\$ 14,683
Services And Supplies	6,768	8,500	8,500	8,500	8,500
Other Charges	820	6,183	6,183	6,183	6,183
Total Expenditures/Appropriation	\$ 7,588	\$ 14,683	\$ 14,683	\$ 14,683	\$ 14,683

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Net Cost \$ (6,384) \$ - \$ - \$ - \$ -

CSA 021 Coronita-Yorba Heights

Fund - 23200
 Deptid - 902101

Intergovernmental Revenues	171	169	169	169	169
Rev Fr Use Of Money&Property	547	232	232	232	232
Taxes	14,177	15,492	15,492	15,492	15,492

Total Revenue \$ 14,895 \$ 15,893 \$ 15,893 \$ 15,893 \$ 15,893

Services And Supplies	7,223	7,500	9,500	9,500	9,500
Other Charges	882	6,393	6,393	6,393	6,393

Total Expenditures/Appropriation \$ 8,105 \$ 13,893 \$ 15,893 \$ 15,893 \$ 15,893

Net Cost \$ (6,790) \$ (2,000) \$ - \$ - \$ -

CSA 022 Elsinore Area Lighting

Fund - 23225
 Deptid - 902201

Charges For Current Services	15,152	15,485	15,485	15,485	15,485
Intergovernmental Revenues	19	19	19	19	19
Other Revenue	972	1,052	1,052	1,052	1,052
Rev Fr Use Of Money&Property	196	84	84	84	84
Taxes	1,661	1,820	1,820	1,820	1,820

Total Revenue \$ 18,000 \$ 18,460 \$ 18,460 \$ 18,460 \$ 18,460

Services And Supplies	13,519	13,500	15,000	15,000	15,000
Other Charges	1,064	3,460	3,460	3,460	3,460

Total Expenditures/Appropriation \$ 14,583 \$ 16,960 \$ 18,460 \$ 18,460 \$ 18,460

Net Cost \$ (3,417) \$ (1,500) \$ - \$ - \$ -

CSA 027 Cherry Valley Lighting

Fund - 23300
 Deptid - 902701

Charges For Current Services	8,836	9,148	9,148	9,148	9,148
Intergovernmental Revenues	328	323	323	323	323
Rev Fr Use Of Money&Property	667	282	282	282	282
Taxes	27,335	29,846	29,846	29,846	29,846

Total Revenue \$ 37,166 \$ 39,599 \$ 39,599 \$ 39,599 \$ 39,599

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CSA 027 Cherry Valley Lighting

Fund - 23300

Deptid - 902701

Services And Supplies	24,989	25,000	29,000	29,000	29,000
Other Charges	2,218	10,599	10,599	10,599	10,599
Total Expenditures/Appropriation	\$ 27,207	\$ 35,599	\$ 39,599	\$ 39,599	\$ 39,599
Net Cost	\$ (9,959)	\$ (4,000)	\$ -	\$ -	\$ -

CSA 036 Idyllwild Lighting

Fund - 23375

Deptid - 903601

Charges For Current Services	123,561	125,440	128,100	128,100	128,100
Intergovernmental Revenues	908	895	895	895	895
Rev Fr Use Of Money&Property	905	413	413	413	413
Taxes	76,394	83,334	88,239	88,239	88,239
Total Revenue	\$ 201,768	\$ 210,082	\$ 217,647	\$ 217,647	\$ 217,647
Services And Supplies	2,506	52,400	4,500	4,500	4,500
Other Charges	166,602	122,169	33,147	33,147	33,147
Operating Transfers Out	-	-	180,000	180,000	180,000
Total Expenditures/Appropriation	\$ 169,108	\$ 174,569	\$ 217,647	\$ 217,647	\$ 217,647
Net Cost	\$ (32,660)	\$ (35,513)	\$ -	\$ -	\$ -

CSA 041A Meadowbrooks Roads

Fund - 23425

Deptid - 904101

Rev Fr Use Of Money&Property	5,284	2,292	-	-	-
Taxes	4,300	4,302	-	-	-
Total Revenue	\$ 9,584	\$ 6,594	\$ -	\$ -	\$ -
Services And Supplies	-	1,000	-	-	-
Other Charges	853	1,000,659	-	-	-
Total Expenditures/Appropriation	\$ 853	\$ 1,001,659	\$ -	\$ -	\$ -
Net Cost	\$ (8,731)	\$ 995,065	\$ -	\$ -	\$ -

CSA 041B Meadowbrooks Roads

Fund - 23450

Deptid - 904101

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1	2	3		4	5	

CSA 041B Meadowbrooks Roads

Fund - 23450

Deptid - 904101

Rev Fr Use Of Money&Property	393	170	-	-	-
Total Revenue	\$ 393	\$ 170	\$ -	\$ -	\$ -
Services And Supplies	-	50	-	-	-
Other Charges	34	81,723	-	-	-
Total Expenditures/Appropriation	\$ 34	\$ 81,773	\$ -	\$ -	\$ -
Net Cost	\$ (359)	\$ 81,603	\$ -	\$ -	\$ -

CSA 043 Homeland Lighting

Fund - 23475

Deptid - 904301

Charges For Current Services	6,436	6,684	6,684	6,684	6,684
Intergovernmental Revenues	308	304	304	304	304
Rev Fr Use Of Money&Property	446	179	179	179	179
Taxes	25,578	27,936	27,936	27,936	27,936
Total Revenue	\$ 32,768	\$ 35,103	\$ 35,103	\$ 35,103	\$ 35,103
Services And Supplies	12,423	15,500	20,000	20,000	20,000
Other Charges	1,958	15,103	15,103	15,103	15,103
Total Expenditures/Appropriation	\$ 14,381	\$ 30,603	\$ 35,103	\$ 35,103	\$ 35,103
Net Cost	\$ (18,387)	\$ (4,500)	\$ -	\$ -	\$ -

CSA 047 West Palm Springs Villa

Fund - 23500

Deptid - 904701

Intergovernmental Revenues	111	109	109	109	109
Rev Fr Use Of Money&Property	487	206	206	206	206
Taxes	9,740	10,593	10,593	10,593	10,593
Total Revenue	\$ 10,338	\$ 10,908	\$ 10,908	\$ 10,908	\$ 10,908
Services And Supplies	2,652	3,500	5,000	5,000	5,000
Other Charges	609	5,908	5,908	5,908	5,908
Total Expenditures/Appropriation	\$ 3,261	\$ 9,408	\$ 10,908	\$ 10,908	\$ 10,908
Net Cost	\$ (7,077)	\$ (1,500)	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 059 Hemet Area Lighting

Fund - 23600

Deptid - 905901

Charges For Current Services	1,312	1,471	1,471	1,471	1,471
Intergovernmental Revenues	48	47	47	47	47
Rev Fr Use Of Money&Property	257	110	110	110	110
Taxes	4,031	4,400	4,400	4,400	4,400
Total Revenue	\$ 5,648	\$ 6,028	\$ 6,028	\$ 6,028	\$ 6,028
Services And Supplies	2,818	3,339	3,339	3,339	3,339
Other Charges	333	2,689	2,689	2,689	2,689
Total Expenditures/Appropriation	\$ 3,151	\$ 6,028	\$ 6,028	\$ 6,028	\$ 6,028
Net Cost	\$ (2,497)	\$ -	\$ -	\$ -	\$ -

CSA 069 Hemet Area East Lighting

Fund - 23675

Deptid - 906901

Charges For Current Services	27,341	28,838	29,924	29,924	29,924
Intergovernmental Revenues	998	984	984	984	984
Other Revenue	866	868	868	868	868
Rev Fr Use Of Money&Property	215	109	109	109	109
Taxes	83,490	91,104	92,104	92,104	92,104
Total Revenue	\$ 112,910	\$ 121,903	\$ 123,989	\$ 123,989	\$ 123,989
Services And Supplies	122,645	116,449	116,500	116,500	116,500
Other Charges	6,734	8,314	7,489	7,489	7,489
Total Expenditures/Appropriation	\$ 129,379	\$ 124,763	\$ 123,989	\$ 123,989	\$ 123,989
Net Cost	\$ 16,469	\$ 2,860	\$ -	\$ -	\$ -

CSA 070 Perris Area Lighting

Fund - 23700

Deptid - 907001

Intergovernmental Revenues	478	471	471	471	471
Other Revenue	3,975	4,500	4,500	4,500	4,500
Rev Fr Use Of Money&Property	2,165	926	926	926	926
Taxes	40,215	43,888	43,888	43,888	43,888
Total Revenue	\$ 46,833	\$ 49,785	\$ 49,785	\$ 49,785	\$ 49,785
Services And Supplies	24,525	31,000	31,000	31,000	31,000
Other Charges	4,618	18,785	18,785	18,785	18,785
Total Expenditures/Appropriation	\$ 29,143	\$ 49,785	\$ 49,785	\$ 49,785	\$ 49,785

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1	2	3		4	5

Net Cost	\$	(17,690)	\$	-	\$	-	\$	-
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CSA 080 Homeland Lighting

 Fund - 23775
 Deptid - 908001

Intergovernmental Revenues	413	407	407	407	407
Other Revenue	25,417	28,500	28,500	28,500	28,500
Rev Fr Use Of Money&Property	1,776	760	760	760	760
Taxes	39,588	42,755	42,755	42,755	42,755

Total Revenue	\$	67,194	\$	72,422	\$	72,422	\$	72,422	\$	72,422
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Services And Supplies	46,142	56,000	56,000	56,000	56,000
Other Charges	4,102	16,422	16,422	16,422	16,422

Total Expenditures/Appropriation	\$	50,244	\$	72,422	\$	72,422	\$	72,422	\$	72,422
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Net Cost	\$	(16,950)	\$	-	\$	-	\$	-
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CSA 084 Sun City Lighting

 Fund - 23825
 Deptid - 908401

Charges For Current Services	58,979	59,710	59,710	59,710	59,710
Intergovernmental Revenues	10	10	10	10	10
Other Revenue	3,272	4,500	4,500	4,500	4,500
Rev Fr Use Of Money&Property	3,112	1,337	1,337	1,337	1,337
Taxes	3,741	3,812	3,812	3,812	3,812

Total Revenue	\$	69,114	\$	69,369	\$	69,369	\$	69,369	\$	69,369
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Services And Supplies	37,072	55,637	55,637	55,637	55,637
Other Charges	4,161	13,732	13,732	13,732	13,732

Total Expenditures/Appropriation	\$	41,233	\$	69,369	\$	69,369	\$	69,369	\$	69,369
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Net Cost	\$	(27,881)	\$	-	\$	-	\$	-
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CSA 085 Cabazon Lighting

 Fund - 23850
 Deptid - 908501

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 085 Cabazon Lighting

Fund - 23850

Deptid - 908501

Charges For Current Services	64,668	66,638	66,639	66,639	66,639
Intergovernmental Revenues	279	275	275	275	275
Other Revenue	53,135	55,001	55,001	55,001	55,001
Rev Fr Use Of Money&Property	509	279	279	279	279
Taxes	30,348	32,487	32,487	32,487	32,487
Total Revenue	\$ 148,939	\$ 154,680	\$ 154,681	\$ 154,681	\$ 154,681
Services And Supplies	112,217	146,831	131,479	131,479	131,479
Other Charges	74,396	23,202	23,202	23,202	23,202
Total Expenditures/Appropriation	\$ 186,613	\$ 170,033	\$ 154,681	\$ 154,681	\$ 154,681
Net Cost	\$ 37,674	\$ 15,353	\$ -	\$ -	\$ -

CSA 087 Woodcrest Lighting

Fund - 23900

Deptid - 908701

Charges For Current Services	24,043	24,434	24,434	24,434	24,434
Intergovernmental Revenues	128	126	126	126	126
Rev Fr Use Of Money&Property	544	233	233	233	233
Taxes	10,666	11,640	11,640	11,640	11,640
Total Revenue	\$ 35,381	\$ 36,433	\$ 36,433	\$ 36,433	\$ 36,433
Services And Supplies	26,549	32,000	32,000	32,000	32,000
Other Charges	2,112	4,433	4,433	4,433	4,433
Total Expenditures/Appropriation	\$ 28,661	\$ 36,433	\$ 36,433	\$ 36,433	\$ 36,433
Net Cost	\$ (6,720)	\$ -	\$ -	\$ -	\$ -

CSA 089 Perris Area - Lakeview

Fund - 23925

Deptid - 908901

Charges For Current Services	23,253	23,575	23,575	23,575	23,575
Intergovernmental Revenues	57	56	56	56	56
Rev Fr Use Of Money&Property	29	7	7	7	7
Taxes	4,848	5,291	5,291	5,291	5,291
Total Revenue	\$ 28,187	\$ 28,929	\$ 28,929	\$ 28,929	\$ 28,929
Services And Supplies	26,900	27,000	27,000	27,000	27,000
Other Charges	1,702	988	1,929	1,929	1,929
Total Expenditures/Appropriation	\$ 28,602	\$ 27,988	\$ 28,929	\$ 28,929	\$ 28,929

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1	2	3		4	5

Net Cost	\$ 415	\$ (941)	\$ -	\$ -	\$ -
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CSA 091 Valle Vista

Fund - 23950

Deptid - 909101

Charges For Current Services	134,789	136,013	136,013	136,013	136,013
Intergovernmental Revenues	132	130	130	130	130
Rev Fr Use Of Money&Property	3,668	1,569	1,569	1,569	1,569
Taxes	11,175	12,186	12,186	12,186	12,186

Total Revenue	\$ 149,764	\$ 149,898	\$ 149,898	\$ 149,898	\$ 149,898
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Services And Supplies	98,816	115,278	115,278	115,278	115,278
Other Charges	8,878	34,620	34,620	34,620	34,620

Total Expenditures/Appropriation	\$ 107,694	\$ 149,898	\$ 149,898	\$ 149,898	\$ 149,898
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Net Cost	\$ (42,070)	\$ -	\$ -	\$ -	\$ -
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CSA 094 South East Hemet Lighting

Fund - 24025

Deptid - 909401

Charges For Current Services	145	295	295	295	295
Intergovernmental Revenues	29	29	29	29	29
Rev Fr Use Of Money&Property	18	8	8	8	8
Taxes	2,413	2,635	2,635	2,635	2,635

Total Revenue	\$ 2,605	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967
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Services And Supplies	2,327	2,700	2,700	2,700	2,700
Other Charges	155	267	267	267	267

Total Expenditures/Appropriation	\$ 2,482	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967
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Net Cost	\$ (123)	\$ -	\$ -	\$ -	\$ -
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CSA 097 Mecca Lighting

Fund - 24050

Deptid - 909701

Charges For Current Services	68,548	69,478	69,478	69,478	69,478
Intergovernmental Revenues	91	90	90	90	90
Other Revenue	1,799	2,000	2,000	2,000	2,000
Rev Fr Use Of Money&Property	386	155	155	155	155
Taxes	8,006	8,715	8,715	8,715	8,715

Total Revenue	\$ 78,830	\$ 80,438	\$ 80,438	\$ 80,438	\$ 80,438
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1	2	3		4	5

CSA 097 Mecca Lighting

Fund - 24050

Deptid - 909701

Services And Supplies	50,606	60,400	60,400	60,400	60,400
Other Charges	7,963	20,038	20,038	20,038	20,038
Total Expenditures/Appropriation	\$ 58,569	\$ 80,438	\$ 80,438	\$ 80,438	\$ 80,438
Net Cost	\$ (20,261)	\$ -	\$ -	\$ -	\$ -

CSA 103 La Serene Lighting

Fund - 24075

Deptid - 910301

Charges For Current Services	505,497	495,656	495,656	495,656	495,656
Intergovernmental Revenues	32	32	32	32	32
Rev Fr Use Of Money&Property	1,011	325	325	325	325
Taxes	2,834	3,096	3,096	3,096	3,096
Total Revenue	\$ 509,374	\$ 499,109	\$ 499,109	\$ 499,109	\$ 499,109
Services And Supplies	437,203	647,198	449,198	449,198	449,198
Other Charges	48,400	51,911	99,911	99,911	99,911
Total Expenditures/Appropriation	\$ 485,603	\$ 699,109	\$ 549,109	\$ 549,109	\$ 549,109
Net Cost	\$ (23,771)	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000

CSA 105 Happy Valley Road Maintenance

Fund - 24125

Deptid - 910501

Charges For Current Services	48,704	49,125	49,125	49,125	49,125
Intergovernmental Revenues	324	319	319	319	319
Rev Fr Use Of Money&Property	1,235	480	480	480	480
Taxes	26,748	29,228	29,228	29,228	29,228
Total Revenue	\$ 77,011	\$ 79,152	\$ 79,152	\$ 79,152	\$ 79,152
Services And Supplies	1,232	7,031	7,031	7,031	7,031
Other Charges	7,984	22,915	72,121	72,121	72,121
Total Expenditures/Appropriation	\$ 9,216	\$ 29,946	\$ 79,152	\$ 79,152	\$ 79,152
Net Cost	\$ (67,795)	\$ (49,206)	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CSA 108 Road Improvement Maintenance

Fund - 24150
 Deptid - 910801

Charges For Current Services	13,148	13,515	13,515	13,515	13,515
Intergovernmental Revenues	221	218	218	218	218
Rev Fr Use Of Money&Property	2,652	1,185	1,185	1,185	1,185
Taxes	18,044	19,773	19,773	19,773	19,773
Total Revenue	\$ 34,065	\$ 34,691	\$ 34,691	\$ 34,691	\$ 34,691
Services And Supplies	-	42,761	7,000	7,000	7,000
Other Charges	89,573	23,469	403,469	403,469	403,469
Total Expenditures/Appropriation	\$ 89,573	\$ 66,230	\$ 410,469	\$ 410,469	\$ 410,469
Net Cost	\$ 55,508	\$ 31,539	\$ 375,778	\$ 375,778	\$ 375,778

CSA 113 Woodcrest Lighting

Fund - 24175
 Deptid - 911301

Charges For Current Services	8,368	8,566	8,566	8,566	8,566
Intergovernmental Revenues	23	23	23	23	23
Rev Fr Use Of Money&Property	572	242	242	242	242
Taxes	2,518	2,697	2,697	2,697	2,697
Total Revenue	\$ 11,481	\$ 11,528	\$ 11,528	\$ 11,528	\$ 11,528
Services And Supplies	1,059	4,294	5,000	5,000	5,000
Other Charges	672	6,528	6,528	6,528	6,528
Total Expenditures/Appropriation	\$ 1,731	\$ 10,822	\$ 11,528	\$ 11,528	\$ 11,528
Net Cost	\$ (9,750)	\$ (706)	\$ -	\$ -	\$ -

CSA 115 Desert Hot Springs

Fund - 24200
 Deptid - 911501

Charges For Current Services	14,106	14,549	14,549	14,549	14,549
Rev Fr Use Of Money&Property	263	105	105	105	105
Total Revenue	\$ 14,369	\$ 14,654	\$ 14,654	\$ 14,654	\$ 14,654
Services And Supplies	2,205	4,724	4,724	4,724	4,724
Other Charges	1,411	9,930	9,930	9,930	9,930
Total Expenditures/Appropriation	\$ 3,616	\$ 14,654	\$ 14,654	\$ 14,654	\$ 14,654

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Net Cost \$ (10,753) \$ - \$ - \$ - \$ -

CSA 117 Mead Valley-An Service

Fund - 24225

Deptid - 911701

Charges For Current Services	27,859	28,201	28,201	28,201	28,201	28,201
Rev Fr Use Of Money&Property	460	198	198	198	198	198
Total Revenue	\$ 28,319	\$ 28,399	\$ 28,399	\$ 28,399	\$ 28,399	\$ 28,399
Services And Supplies	20,954	24,000	24,000	24,000	24,000	24,000
Other Charges	1,692	4,399	4,399	4,399	4,399	4,399
Total Expenditures/Appropriation	\$ 22,646	\$ 28,399	\$ 28,399	\$ 28,399	\$ 28,399	\$ 28,399
Net Cost	\$ (5,673)	\$ -	\$ -	\$ -	\$ -	\$ -

CSA 121 Bermuda Dunes Lighting

Fund - 24250

Deptid - 912101

Charges For Current Services	97,481	98,531	98,531	98,531	98,531	98,531
Rev Fr Use Of Money&Property	2,736	1,220	1,220	1,220	1,220	1,220
Total Revenue	\$ 100,217	\$ 99,751	\$ 99,751	\$ 99,751	\$ 99,751	\$ 99,751
Services And Supplies	107,519	83,220	83,363	83,363	83,363	83,363
Other Charges	5,867	16,531	16,388	16,388	16,388	16,388
Total Expenditures/Appropriation	\$ 113,386	\$ 99,751	\$ 99,751	\$ 99,751	\$ 99,751	\$ 99,751
Net Cost	\$ 13,169	\$ -	\$ -	\$ -	\$ -	\$ -

CSA 124 Lake Elsinore Warm Springs

Fund - 24275

Deptid - 912411

Charges For Current Services	2,373	2,745	2,745	2,745	2,745	2,745
Rev Fr Use Of Money&Property	1,322	600	600	600	600	600
Total Revenue	\$ 3,695	\$ 3,345	\$ 3,345	\$ 3,345	\$ 3,345	\$ 3,345
Services And Supplies	-	1,000	1,000	1,000	1,000	1,000
Other Charges	27,801	10,335	50,335	50,335	50,335	50,335
Total Expenditures/Appropriation	\$ 27,801	\$ 11,335	\$ 51,335	\$ 51,335	\$ 51,335	\$ 51,335

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1	2	3		4	5

Net Cost	\$	24,106	\$	7,990	\$	47,990	\$	47,990	\$	47,990
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CSA 125 Thermal Area Lighting

 Fund - 24300
 Deptid - 912501

Intergovernmental Revenues	47	46	46	46	46
Other Revenue	15,149	14,418	14,418	14,418	14,418
Rev Fr Use Of Money&Property	420	182	182	182	182
Taxes	3,921	4,291	4,291	4,291	4,291

Total Revenue	\$	19,537	\$	18,937	\$	18,937	\$	18,937	\$	18,937
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Services And Supplies	15,160	16,000	16,000	16,000	16,000
Other Charges	1,164	2,937	2,937	2,937	2,937

Total Expenditures/Appropriation	\$	16,324	\$	18,937	\$	18,937	\$	18,937	\$	18,937
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Net Cost	\$	(3,213)	\$	-	\$	-	\$	-	\$	-
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CSA 126 Highgrove Area Lighting

 Fund - 24325
 Deptid - 912601

Charges For Current Services	650,538	653,828	700,006	700,006	700,006
Intergovernmental Revenues	1,166	1,149	1,400	1,400	1,400
Other Revenue	32,713	31,720	45,001	45,001	45,001
Rev Fr Use Of Money&Property	2,088	578	1,010	1,010	1,010
Taxes	99,268	108,361	129,511	129,511	129,511

Total Revenue	\$	785,773	\$	795,636	\$	876,928	\$	876,928	\$	876,928
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Services And Supplies	123,954	488,130	464,157	464,157	464,157
Other Charges	177,800	378,961	387,771	387,771	387,771
Operating Transfers Out	-	25,000	25,000	25,000	25,000

Total Expenditures/Appropriation	\$	301,754	\$	892,091	\$	876,928	\$	876,928	\$	876,928
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Net Cost	\$	(484,019)	\$	96,455	\$	-	\$	-	\$	-
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CSA 126 Quimby Highgrove Lighting

 Fund - 32720
 Deptid - 912601

Charges For Current Services	-	110,196	-	-	-
Rev Fr Use Of Money&Property	357	155	155	155	155

Total Revenue	\$	357	\$	110,351	\$	155	\$	155	\$	155
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Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CSA 126 Quimby Highgrove Lighting

Fund - 32720

Deptid - 912601

Services And Supplies	-	70,000		70,000	70,000	70,000
Total Expenditures/Appropriation	\$ -	\$ 70,000		\$ 70,000	\$ 70,000	\$ 70,000
Net Cost	\$ (357)	\$ (40,351)		\$ 69,845	\$ 69,845	\$ 69,845

CSA 128 Lake Mathews Road Maintenance

Fund - 24350

Deptid - 912801

Charges For Current Services	32,499	32,775		32,775	32,775	32,775
Rev Fr Use Of Money&Property	1,800	781		781	781	781
Total Revenue	\$ 34,299	\$ 33,556		\$ 33,556	\$ 33,556	\$ 33,556
Services And Supplies	-	5,000		5,000	5,000	105,000
Other Charges	19,125	23,356		303,356	303,356	203,356
Total Expenditures/Appropriation	\$ 19,125	\$ 28,356		\$ 308,356	\$ 308,356	\$ 308,356
Net Cost	\$ (15,174)	\$ (5,200)		\$ 274,800	\$ 274,800	\$ 274,800

CSA 128 Lake Mathews Road Maintenance

Fund - 24375

Deptid - 912801

Charges For Current Services	8,222	8,475		8,475	8,475	8,475
Rev Fr Use Of Money&Property	348	145		145	145	145
Total Revenue	\$ 8,570	\$ 8,620		\$ 8,620	\$ 8,620	\$ 8,620
Services And Supplies	-	1,000		1,000	1,000	1,000
Other Charges	944	20,862		60,862	60,862	60,862
Total Expenditures/Appropriation	\$ 944	\$ 21,862		\$ 61,862	\$ 61,862	\$ 61,862
Net Cost	\$ (7,626)	\$ 13,242		\$ 53,242	\$ 53,242	\$ 53,242

CSA 132 Lake Mathews Lighting

Fund - 24400

Deptid - 913201

Charges For Current Services	159,022	160,691		160,691	160,691	160,691
Rev Fr Use Of Money&Property	118	63		63	63	63
Total Revenue	\$ 159,140	\$ 160,754		\$ 160,754	\$ 160,754	\$ 160,754

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1	2	3		4	5

CSA 132 Lake Mathews Lighting

Fund - 24400

Deptid - 913201

Services And Supplies	146,000	110,000	148,000	148,000	148,000
Other Charges	10,290	12,754	12,754	12,754	12,754
Total Expenditures/Appropriation	\$ 156,290	\$ 122,754	\$ 160,754	\$ 160,754	\$ 160,754

Net Cost	\$ (2,850)	\$ (38,000)	\$ -	\$ -	\$ -
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CSA 134 Temescal Canyon Lighting

Fund - 24425

Deptid - 913401

Charges For Current Services	1,194,346	1,190,527	1,470,935	1,470,935	1,470,935
Rev Fr Use Of Money&Property	2,325	1,003	1,003	1,003	1,003
Total Revenue	\$ 1,196,671	\$ 1,191,530	\$ 1,471,938	\$ 1,471,938	\$ 1,471,938

Services And Supplies	646,399	944,358	938,849	938,849	938,849
Other Charges	392,054	477,449	533,089	533,089	533,089
Total Expenditures/Appropriation	\$ 1,038,453	\$ 1,421,807	\$ 1,471,938	\$ 1,471,938	\$ 1,471,938

Net Cost	\$ (158,218)	\$ 230,277	\$ -	\$ -	\$ -
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CSA 135 Temescal Canyon Lighting

Fund - 24450

Deptid - 913501

Charges For Current Services	12,533	12,790	13,382	13,382	13,382
Rev Fr Use Of Money&Property	40	22	22	22	22
Total Revenue	\$ 12,573	\$ 12,812	\$ 13,404	\$ 13,404	\$ 13,404

Services And Supplies	15,383	12,502	12,600	12,600	12,600
Other Charges	763	812	804	804	804
Total Expenditures/Appropriation	\$ 16,146	\$ 13,314	\$ 13,404	\$ 13,404	\$ 13,404

Net Cost	\$ 3,573	\$ 502	\$ -	\$ -	\$ -
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CSA 142 Wildomar Lighting

Fund - 24525

Deptid - 914201

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 2017-18	Schedule 15
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Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

CSA 142 Wildomar Lighting

Fund - 24525

Deptid - 914201

Charges For Current Services	11,884	12,122	12,122	12,122	12,122
Rev Fr Use Of Money&Property	209	89	89	89	89
Total Revenue	\$ 12,093	\$ 12,211	\$ 12,211	\$ 12,211	\$ 12,211
Services And Supplies	7,628	10,000	10,000	10,000	10,000
Other Charges	708	2,211	2,211	2,211	2,211
Total Expenditures/Appropriation	\$ 8,336	\$ 12,211	\$ 12,211	\$ 12,211	\$ 12,211
 Net Cost	 \$ (3,757)	 \$ -	 \$ -	 \$ -	 \$ -

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 2017-18			Schedule 15	
Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 051 Desert Centre Multi

Fund - 23525

Deptid - 905102

Charges For Current Services	539,976	459,485	477,015	477,015	477,015
Intergovernmental Revenues	413	400	400	400	400
Other Revenue	44,585	195,480	38,001	38,001	38,001
Rev Fr Use Of Money&Property	895	1,075	1,400	1,400	1,400
Taxes	39,247	42,414	42,650	42,650	42,650
Total Revenue	\$ 625,116	\$ 698,854	\$ 559,466	\$ 559,466	\$ 559,466
Services And Supplies	250,894	406,749	295,606	295,606	295,606
Other Charges	295,158	300,785	263,860	263,860	263,860
Total Expenditures/Appropriation	\$ 546,052	\$ 707,534	\$ 559,466	\$ 559,466	\$ 559,466
Net Cost	\$ (79,064)	\$ 8,680	\$ -	\$ -	\$ -

CSA 143 Rancho California Park

Fund - 24550

Deptid - 914301

Charges For Current Services	2,248,026	2,232,210	2,425,573	2,425,573	2,425,573
Other Revenue	-	5	5	5	5
Rev Fr Use Of Money&Property	9,227	4,363	7,215	7,215	7,215
Total Revenue	\$ 2,257,253	\$ 2,236,578	\$ 2,432,793	\$ 2,432,793	\$ 2,432,793
Services And Supplies	1,365,000	1,728,712	1,713,082	1,713,082	1,713,082
Other Charges	967,403	688,497	719,711	719,711	719,711
Total Expenditures/Appropriation	\$ 2,332,403	\$ 2,417,209	\$ 2,432,793	\$ 2,432,793	\$ 2,432,793
Net Cost	\$ 75,150	\$ 180,631	\$ -	\$ -	\$ -

CSA 143 Quimby Rancho California

Fund - 31550

Deptid - 914301

Charges For Current Services	244,800	-	-	-	-
Rev Fr Use Of Money&Property	4,396	1,571	1,571	1,571	1,571
Total Revenue	\$ 249,196	\$ 1,571	\$ 1,571	\$ 1,571	\$ 1,571
Services And Supplies	-	250,571	250,571	250,571	250,571
Other Charges	-	100,000	200,000	200,000	200,000
Total Expenditures/Appropriation	\$ -	\$ 350,571	\$ 450,571	\$ 450,571	\$ 450,571

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Net Cost	\$	(249,196)	\$	349,000	\$	449,000	\$	449,000	\$	449,000
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CSA 145 Quimby Sun City

Fund - 31555
 Deptid - 914501

Rev Fr Use Of Money&Property	6,933	3,009	3,009	3,009	3,009	3,009
Total Revenue	\$ 6,933	\$ 3,009	\$ 3,009	\$ 3,009	\$ 3,009	\$ 3,009
Services And Supplies	-	3,009	3,009	3,009	3,009	3,009
Total Expenditures/Appropriation	\$ -	\$ 3,009	\$ 3,009	\$ 3,009	\$ 3,009	\$ 3,009
Net Cost	\$ (6,933)	\$ -	\$ -	\$ -	\$ -	\$ -

CSA 146 Lakeview Park & Recreation

Fund - 24800
 Deptid - 914601

Charges For Current Services	9,714	9,858	9,858	9,858	9,858	9,858
Rev Fr Use Of Money&Property	293	122	122	122	122	122
Total Revenue	\$ 10,007	\$ 9,980	\$ 9,980	\$ 9,980	\$ 9,980	\$ 9,980
Services And Supplies	1,804	5,050	5,050	5,050	5,050	5,050
Other Charges	1,486	4,930	4,930	4,930	4,930	4,930
Total Expenditures/Appropriation	\$ 3,290	\$ 9,980	\$ 9,980	\$ 9,980	\$ 9,980	\$ 9,980
Net Cost	\$ (6,717)	\$ -	\$ -	\$ -	\$ -	\$ -

CSA 146 Quimby Lakeview Park & Recreation

Fund - 32730
 Deptid - 914601

Rev Fr Use Of Money&Property	291	126	126	126	126	126
Total Revenue	\$ 291	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126
Services And Supplies	-	100	100	100	100	100
Other Charges	-	26	26	26	26	26
Total Expenditures/Appropriation	\$ -	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126
Net Cost	\$ (291)	\$ -	\$ -	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 149 Wine Country

Fund - 24600

Deptid - 914901

Charges For Current Services	300,332	303,286	320,000	320,000	320,000
Rev Fr Use Of Money&Property	6,490	2,883	2,883	2,883	2,883
Total Revenue	\$ 306,822	\$ 306,169	\$ 322,883	\$ 322,883	\$ 322,883
Services And Supplies	175	41,261	10,500	10,500	10,500
Other Charges	594,223	132,426	1,232,288	1,232,288	1,232,288
Total Expenditures/Appropriation	\$ 594,398	\$ 173,687	\$ 1,242,788	\$ 1,242,788	\$ 1,242,788
Net Cost	\$ 287,576	\$ (132,482)	\$ 919,905	\$ 919,905	\$ 919,905

CSA 149 Wine Country Beautification

Fund - 24825

Deptid - 914901

Charges For Current Services	96,366	99,795	99,795	99,795	99,795
Other Revenue	2,659	-	-	-	-
Rev Fr Use Of Money&Property	720	356	356	356	356
Total Revenue	\$ 99,745	\$ 100,151	\$ 100,151	\$ 100,151	\$ 100,151
Services And Supplies	76,806	78,500	78,729	78,729	78,729
Other Charges	62,905	33,076	21,422	21,422	21,422
Total Expenditures/Appropriation	\$ 139,711	\$ 111,576	\$ 100,151	\$ 100,151	\$ 100,151
Net Cost	\$ 39,966	\$ 11,425	\$ -	\$ -	\$ -

Parks: Santa Ana River Mitigation

Fund - 25550

Deptid - 931101

Charges For Current Services	227	-	-	-	-
Rev Fr Use Of Money&Property	18,448	13,000	13,000	13,000	13,000
Total Revenue	\$ 18,675	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Salaries And Benefits	16,338	25,182	15,146	15,146	15,146
Services And Supplies	11,049	19,419	96,760	96,760	96,760
Operating Transfers Out	10,000	10,000	10,000	10,000	10,000
Total Expenditures/Appropriation	\$ 37,387	\$ 54,601	\$ 121,906	\$ 121,906	\$ 121,906
Net Cost	\$ 18,712	\$ 41,601	\$ 108,906	\$ 108,906	\$ 108,906

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Parks: Regional Parks District

Fund - 25400

Deptid - 931104

Charges For Current Services	5,149,860	5,575,254	5,394,637	5,394,637	5,394,637
Intergovernmental Revenues	57,487	175,500	56,610	56,610	56,610
Other Revenue	1,992,729	1,708,426	799,600	799,600	799,600
Rev Fr Use Of Money&Property	394,328	192,573	221,500	221,500	221,500
Special And Extraordinary Item	-	10,460	-	-	-
Taxes	4,742,108	4,931,360	5,029,988	5,029,988	5,029,988
Total Revenue	\$ 12,336,512	\$ 12,593,573	\$ 11,502,335	\$ 11,502,335	\$ 11,502,335
Salaries And Benefits	6,428,646	7,220,238	6,996,835	6,996,835	6,996,835
Services And Supplies	4,011,114	4,423,368	3,800,735	3,800,735	3,800,735
Other Charges	520,439	668,495	660,941	660,941	660,941
Fixed Assets	67,566	-	37,500	37,500	37,500
Operating Transfers Out	686,795	25,000	-	-	-
Total Expenditures/Appropriation	\$ 11,714,560	\$ 12,337,101	\$ 11,496,011	\$ 11,496,011	\$ 11,496,011
Net Cost	\$ (621,952)	\$ (256,472)	\$ (6,324)	\$ (6,324)	\$ (6,324)

Parks:Acquisition & Development

Fund - 33100

Deptid - 931105

Other Revenue	-	219,693	-	-	-
Rev Fr Use Of Money&Property	11,052	6,123	3,000	3,000	3,000
Total Revenue	\$ 11,052	\$ 225,816	\$ 3,000	\$ 3,000	\$ 3,000
Services And Supplies	5,950	-	-	-	-
Other Charges	55,584	854	-	-	-
Fixed Assets	351,947	678,821	470,000	470,000	470,000
Operating Transfers Out	-	800,000	-	-	-
Total Expenditures/Appropriation	\$ 413,481	\$ 1,479,675	\$ 470,000	\$ 470,000	\$ 470,000
Net Cost	\$ 402,429	\$ 1,253,859	\$ 467,000	\$ 467,000	\$ 467,000

Parks: Residence Utility Fund

Fund - 25510

Deptid - 931108

Charges For Current Services	8,445	8,000	8,000	8,000	8,000
Rev Fr Use Of Money&Property	44,387	45,960	45,960	45,960	45,960
Total Revenue	\$ 52,832	\$ 53,960	\$ 53,960	\$ 53,960	\$ 53,960

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Parks: Residence Utility Fund

Fund - 25510

Deptid - 931108

Salaries And Benefits	2,491	15,000	29,044	29,044	29,044
Services And Supplies	27,631	75,667	23,760	23,760	23,760
Total Expenditures/Appropriation	\$ 30,122	\$ 90,667	\$ 52,804	\$ 52,804	\$ 52,804
Net Cost	\$ (22,710)	\$ 36,707	\$ (1,156)	\$ (1,156)	\$ (1,156)

Parks: Historical Commission

Fund - 25400

Deptid - 931111

Other Revenue	441	300	300	300	300
Rev Fr Use Of Money&Property	97	145	150	150	150
Total Revenue	\$ 538	\$ 445	\$ 450	\$ 450	\$ 450
Services And Supplies	986	765	1,000	1,000	1,000
Total Expenditures/Appropriation	\$ 986	\$ 765	\$ 1,000	\$ 1,000	\$ 1,000
Net Cost	\$ 448	\$ 320	\$ 550	\$ 550	\$ 550

Parks: Prop 40 Capital Development

Fund - 33110

Deptid - 931121

Intergovernmental Revenues	-	1,937,136	3,098,000	3,098,000	3,098,000
Other Revenue	10,000	-	-	-	-
Rev Fr Use Of Money&Property	16,446	6,521	6,000	6,000	6,000
Total Revenue	\$ 26,446	\$ 1,943,657	\$ 3,104,000	\$ 3,104,000	\$ 3,104,000
Services And Supplies	5,867	-	-	-	-
Other Charges	11,078	908	-	-	-
Fixed Assets	1,056,046	1,939,748	3,098,000	3,098,000	3,098,000
Total Expenditures/Appropriation	\$ 1,072,991	\$ 1,940,656	\$ 3,098,000	\$ 3,098,000	\$ 3,098,000
Net Cost	\$ 1,046,545	\$ (3,001)	\$ (6,000)	\$ (6,000)	\$ (6,000)

Parks: DIF - West Co Parks

Fund - 33120

Deptid - 931122

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				
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		Fiscal Year 2017-18				
Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Parks: DIF - West Co Parks

Fund - 33120

Deptid - 931122

Other Revenue	962,004	-	-	-	-	-
Rev Fr Use Of Money&Property	3,356	-	-	-	-	-
Total Revenue	\$ 965,360	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	5,265	-	-	-	-	-
Fixed Assets	50,434	-	-	-	-	-
Total Expenditures/Appropriation	\$ 55,699	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (909,661)	\$ -	\$ -	\$ -	\$ -	\$ -

Parks: CSA Park Maintenance & Operations

Fund - 25600

Deptid - 931155

Charges For Current Services	1,204,527	111,831	-	-	-	-
Other Revenue	2,000	-	-	-	-	-
Rev Fr Use Of Money&Property	7,687	5,497	-	-	-	-
Total Revenue	\$ 1,214,214	\$ 117,328	\$ -	\$ -	\$ -	\$ -
Salaries And Benefits	467,459	114,498	-	-	-	-
Services And Supplies	956,407	94,540	-	-	-	-
Other Charges	9,855	5,604	-	-	-	-
Fixed Assets	172,287	-	-	-	-	-
Total Expenditures/Appropriation	\$ 1,606,008	\$ 214,642	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 391,794	\$ 97,314	\$ -	\$ -	\$ -	\$ -

Parks: CSA Community Centers

Fund - 25600

Deptid - 931156

Charges For Current Services	338,063	479	-	-	-	-
Other Revenue	1,189,788	-	-	-	-	-
Rev Fr Use Of Money&Property	136,736	-	-	-	-	-
Total Revenue	\$ 1,664,587	\$ 479	\$ -	\$ -	\$ -	\$ -
Salaries And Benefits	562,688	-	-	-	-	-
Services And Supplies	880,459	-	-	-	-	-
Other Charges	14,226	-	-	-	-	-
Total Expenditures/Appropriation	\$ 1,457,373	\$ -	\$ -	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Net Cost \$ (207,214) \$ (479) \$ - \$ - \$ -

Parks: Community Parks & Centers

Fund - 25610

Deptid - 931156

Charges For Current Services - 46,802 - - -
 Other Revenue - 450,500 - - -
 Rev Fr Use Of Money&Property - 113,871 - - -

Total Revenue \$ - \$ 611,173 \$ - \$ - \$ -

Salaries And Benefits - 186,946 - - -
 Services And Supplies - 322,043 - - -
 Other Charges - 5,276 - - -
 Fixed Assets - - - - -

Total Expenditures/Appropriation \$ - \$ 514,265 \$ - \$ - \$ -

Net Cost \$ - \$ (96,908) \$ - \$ - \$ -

Parks: Off Road Vehicle Management

Fund - 25440

Deptid - 931160

Intergovernmental Revenues 98,642 96,571 95,000 95,000 95,000
 Rev Fr Use Of Money&Property 3,009 1,000 1,000 1,000 1,000

Total Revenue \$ 101,651 \$ 97,571 \$ 96,000 \$ 96,000 \$ 96,000

Fixed Assets 3,409 - - - -
 Operating Transfers Out - 100,000 100,000 100,000 100,000

Total Expenditures/Appropriation \$ 3,409 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000

Net Cost \$ (98,242) \$ 2,429 \$ 4,000 \$ 4,000 \$ 4,000

Parks: Recreation

Fund - 25420

Deptid - 931180

Charges For Current Services 3,565,754 2,307,111 520,500 520,500 520,500
 Other Revenue 1,116,783 312,163 249,222 249,222 249,222
 Rev Fr Use Of Money&Property 81,347 546,595 202,500 202,500 202,500

Total Revenue \$ 4,763,884 \$ 3,165,869 \$ 972,222 \$ 972,222 \$ 972,222

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Amount	2017-18 Recmnded Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Parks: Recreation

Fund - 25420

Deptid - 931180

Salaries And Benefits	2,699,238	1,732,196	719,214	719,214	719,214
Services And Supplies	2,148,594	1,239,832	404,937	404,937	404,937
Other Charges	74,823	33,061	4,491	4,491	4,491
Fixed Assets	1,077	-	-	-	-
Total Expenditures/Appropriation	\$ 4,923,732	\$ 3,005,089	\$ 1,128,642	\$ 1,128,642	\$ 1,128,642
Net Cost	\$ 159,848	\$ (160,780)	\$ 156,420	\$ 156,420	\$ 156,420

Parks: Developer Impact Fee Projects

Fund - 33120

Deptid - 931800

Other Revenue	333,505	3,983,486	3,811,193	3,811,193	3,811,193
Rev Fr Use Of Money&Property	3,995	6,550	6,000	6,000	6,000
Total Revenue	\$ 337,500	\$ 3,990,036	\$ 3,817,193	\$ 3,817,193	\$ 3,817,193
Other Charges	41,268	27,716	-	-	-
Fixed Assets	746,732	3,861,944	3,811,193	3,811,193	3,811,193
Operating Transfers Out	-	97,375	-	-	-
Total Expenditures/Appropriation	\$ 788,000	\$ 3,987,035	\$ 3,811,193	\$ 3,811,193	\$ 3,811,193
Net Cost	\$ 450,500	\$ (3,001)	\$ (6,000)	\$ (6,000)	\$ (6,000)

State Controller Schedules

County of Riverside

Schedule 15E

County Budget Act
January 2010

Financing Sources for Special District Enterprise Funds
Fiscal Year 2017-18

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Budget	2017-18 Rcomended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 062 Ripley Dept Service

Fund - 40440

Deptid - 906203

Charges For Current Services	160,005	190,300	215,800	215,800	215,800
Intergovernmental Revenues	46	50	50	50	50
Other Revenue	16,870	17,000	17,000	17,000	17,000
Rev Fr Use Of Money&Property	425	172	172	172	172
Taxes	5,425	5,880	5,880	5,880	5,880
Total Revenue	\$ 182,771	\$ 213,402	\$ 238,902	\$ 238,902	\$ 238,902
Services And Supplies	192,242	244,244	235,902	235,902	235,902
Other Charges	3,190	3,000	3,000	3,000	3,000
Total Expenditures/Appropriations	\$ 195,432	\$ 247,244	\$ 238,902	\$ 238,902	\$ 238,902
Net Cost	\$ 12,661	\$ 33,842	\$ -	\$ -	\$ -
Retained Earnings					
Beginning Balance	79,656	66,995	100,837	100,837	100,837
Ending Balance	66,995	100,837	100,837	100,837	100,837

State Controller Schedules

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Schedule 15E

County Budget Act
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Financing Sources for Special District Enterprise Funds
Fiscal Year 2017-18

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Budget	2017-18 Rcomended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Waste: WRMD District

Fund - 40250

Deptid - 943001

Other Revenue	3,396,684	3,141,667	3,075,513	3,075,513	3,075,513
Rev Fr Use Of Money&Property	4,916	3,258	4,086	4,086	4,086
Total Revenue	\$ 3,401,600	\$ 3,144,925	\$ 3,079,599	\$ 3,079,599	\$ 3,079,599
Salaries And Benefits	3,231,448	2,713,358	3,064,913	3,064,913	3,064,913
Services And Supplies	11,930	11,084	10,600	10,600	10,600
Total Expenditures/Appropriations	\$ 3,243,378	\$ 2,724,442	\$ 3,075,513	\$ 3,075,513	\$ 3,075,513
Net Cost	\$ (158,222)	\$ (420,483)	\$ (4,086)	\$ (4,086)	\$ (4,086)
Retained Earnings					
Beginning Balance	739,830	898,052	477,569	477,569	477,569
Ending Balance	898,052	477,569	473,483	473,483	473,483

State Controller Schedules

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Schedule 15E

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Financing Sources for Special District Enterprise Funds
Fiscal Year 2017-18

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Budget	2017-18 Rcommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Flood: Photogrammetry Operations

Fund - 40650

Deptid - 947120

Charges For Current Services	98,421	95,600	72,600	72,600	72,600
Other Revenue	71,740	25,000	30,000	30,000	30,000
Rev Fr Use Of Money&Property	84,989	79,000	79,500	79,500	79,500
Total Revenue	\$ 255,150	\$ 199,600	\$ 182,100	\$ 182,100	\$ 182,100
Salaries And Benefits	82,373	112,000	216,497	216,497	216,497
Services And Supplies	82,318	85,867	106,823	106,823	106,823
Other Charges	2,577	1,000	5,000	5,000	5,000
Fixed Assets	-	-	15,000	15,000	15,000
Operating Transfers Out	532	500	500	500	500
Total Expenditures/Appropriations	\$ 167,800	\$ 199,367	\$ 343,820	\$ 343,820	\$ 343,820
Net Cost	\$ (87,350)	\$ (233)	\$ 161,720	\$ 161,720	\$ 161,720
Retained Earnings					
Beginning Balance	787,005	874,355	874,122	874,122	874,122
Ending Balance	874,355	874,122	1,035,842	1,035,842	1,035,842

Flood: Subdivision Operations

Fund - 40660

Deptid - 947140

Charges For Current Services	1,501,533	1,540,000	1,730,000	1,730,000	1,730,000
Other Revenue	(20)	20,000	20,000	20,000	20,000
Rev Fr Use Of Money&Property	37,306	45,000	50,000	50,000	50,000
Total Revenue	\$ 1,538,819	\$ 1,605,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Salaries And Benefits	803,197	913,270	971,334	971,334	971,334
Services And Supplies	1,474,602	1,344,190	1,501,760	1,501,760	1,501,760
Other Charges	-	1,000	1,000	1,000	1,000
Operating Transfers Out	20,156	-	100	100	100
Intrafund Transfers	(426,155)	(350,000)	(350,000)	(350,000)	(350,000)
Total Expenditures/Appropriations	\$ 1,871,800	\$ 1,908,460	\$ 2,124,194	\$ 2,124,194	\$ 2,124,194
Net Cost	\$ 332,981	\$ 303,460	\$ 324,194	\$ 324,194	\$ 324,194
Retained Earnings					
Beginning Balance	(306,363)	(639,344)	(335,884)	(335,884)	(335,884)
Ending Balance	(639,344)	(335,884)	(11,690)	(11,690)	(11,690)

Flood: Encroachment Permits

Fund - 40670

Deptid - 947160

State Controller Schedules

County of Riverside

Schedule 15E

County Budget Act
January 2010

Financing Sources for Special District Enterprise Funds
Fiscal Year 2017-18

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Budget	2017-18 Rcomended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Flood: Encroachment Permits

Fund - 40670

Deptid - 947160

Charges For Current Services	191,903	162,000	250,000	250,000	250,000
Other Revenue	(24)	-	-	-	-
Rev Fr Use Of Money&Property	2,609	3,600	3,600	3,600	3,600
Total Revenue	\$ 194,488	\$ 165,600	\$ 253,600	\$ 253,600	\$ 253,600
Salaries And Benefits	113,160	101,322	157,707	157,707	157,707
Services And Supplies	86,792	78,780	99,690	99,690	99,690
Operating Transfers Out	608	-	100	100	100
Intrafund Transfers	(24,862)	(18,000)	(25,000)	(25,000)	(25,000)
Total Expenditures/Appropriations	\$ 175,698	\$ 162,102	\$ 232,497	\$ 232,497	\$ 232,497
Net Cost	\$ (18,790)	\$ (3,498)	\$ (21,103)	\$ (21,103)	\$ (21,103)
Retained Earnings					
Beginning Balance	352,227	371,017	367,519	367,519	367,519
Ending Balance	371,017	367,519	346,416	346,416	346,416

State Controller Schedules

County of Riverside

Schedule 15E

County Budget Act
January 2010

Financing Sources for Special District Enterprise Funds
Fiscal Year 2017-18

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Requested Budget	2017-18 Rcomended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 122 Mesa Verde Lighting

Fund - 40400

Deptid - 912211

Charges For Current Services	177,538	255,220	207,220	207,220	207,220
Other Revenue	-	-	-	-	-
Rev Fr Use Of Money&Property	115	79	79	79	79
Total Revenue	\$ 177,653	\$ 255,299	\$ 207,299	\$ 207,299	\$ 207,299
Services And Supplies	216,733	228,191	207,299	207,299	207,299
Total Expenditures/Appropriations	\$ 216,733	\$ 228,191	\$ 207,299	\$ 207,299	\$ 207,299
Net Cost	\$ 39,080	\$ (27,108)	\$ -	\$ -	\$ -
Retained Earnings					
Beginning Balance	(6,598)	(45,678)	(72,786)	(72,786)	(72,786)
Ending Balance	(45,678)	(72,786)	(72,786)	(72,786)	(72,786)



SCHEDULE 20 – AUTHORIZED POSITIONS

RESOLUTION AMENDING AUTHORIZED POSITIONS IN ORDINANCE 440

RESOLUTION NO. 440-9058

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on June 19, 2017, that pursuant to Section 4(a)(ii) of Ordinance No. 440, the County Executive Officer is hereby authorized to make the position change(s) to Ordinance No. 440 with an operative date of July 01, 2017, as listed in Schedule 20, Summary of Authorized Positions, a copy of which is attached hereto and by this reference incorporated herein.

RESOLUTION NO. 440-9066

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY RIVERSIDE
 AMENDING ORDINANCE NO. 440

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on September 26, 2017, that pursuant to Section 4(a)(ii) of Ordinance No. 440, the Executive Office is authorized to make the following listed change(s), operative on the date of approval, as follows:

<u>Job Code</u>	<u>+/-</u>	<u>Department ID</u>	<u>Class Title</u>	<u>Type</u>
13131	+1	2200100000	SR HUMAN RESOURCES CLERK	R
13469	+1	2200100000	EMPLOYEE BENEFITS & REC SUPV	R
13919	+1	2200100000	D.A. SECRETARY	R
13931	+10	2200100000	LEGAL SUPPORT ASST II	R
13932	+1	2200100000	SR LEGAL SUPPORT ASST	R
13940	+2	2200100000	LAW OFFICE SUPERVISOR I	R
13941	+1	2200100000	LAW OFFICE SUPERVISOR II	R
15915	+1	2200100000	ACCOUNTING TECHNICIAN I	R
37572	+1	2200100000	SR INVESTIGATIVE TECHNICIAN	R
37664	+1	2200100000	SR D.A. INVESTIGATOR	R
37666	+3	2200100000	SR D.A. INVESTIGATOR B	R
37672	+1	2200100000	ASST CHF D.A. INVESTIGATOR	R
37878	+1	2200100000	D.A. PROGRAM MANAGER	R
74127	+1	2200100000	SR ADMINISTRATIVE ANALYST (D)	R
74234	+1	2200100000	SR PUBLIC INFO SPECIALIST	R
74545	+1	2200100000	D.A. EXECUTIVE OFFICER	R
78534	+6	2200100000	DEP DISTRICT ATTORNEY IV	R
78536	+3	2200100000	SUPV DEP DISTRICT ATTORNEY	R
78538	+3	2200100000	DEP DISTRICT ATTORNEY IV-S	R
78543	+9	2200100000	DEP DISTRICT ATTORNEY IV-T	R
79786	+1	2200100000	VICTIM/WITNESS CLAIMS TECH	R
79787	+4	2200100000	VICTIM SERVICES ADVOCATE I	R
79788	+1	2200100000	VICTIM SERVICES ADVOCATE II	R
79792	+1	2200100000	VICTIM SERVICES SUPERVISOR	R
86101	+1	2200100000	IT APPS DEVELOPER II	R
86155	+1	2200100000	IT NETWORK ADMIN III	R
73501	+2	4200600000	REGISTERED VETERINARY TECH	R
73502	+6	4200600000	ANIMAL SERVICES SUPERVISOR	R
73503	-2	4200600000	VETERINARY ASSISTANT	R
74106	+3	4200600000	ADMIN SVCS ANALYST II	R
74107	-1	4200600000	PROGRAM COORDINATOR I	R

Schedule 20

			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change
10000									
1000100000	Board of Supervisors								
	Permanent								
	13496	BOARD ASSISTANT	4	3	7	7	0	7	0
	13497	SR BOARD ASSISTANT	0	1	1	1	0	1	0
	13901	DEP CLERK OF THE BOARD	1	0	1	1	0	1	0
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	13994	SUPV BOARD ASSISTANT	0	2	2	2	0	2	0
	13996	SUPV LEGISLATIVE ASSISTANT	28	5	33	33	0	33	0
	15919	ACCOUNTING TECHNICIAN I - CN	1	0	1	1	0	1	0
	74110	ADMIN SVCS ANALYST II - CE	1	0	1	1	0	1	0
	74259	CLERK OF THE BOARD	1	0	1	1	0	1	0
	74265	ASST CLERK OF THE BOARD	1	0	1	1	0	1	0
	74515	BOARD OF SUPV CHIEF OF STAFF	5	0	5	5	0	5	0
	74516	BOARD OF SUPERVISORS MEMBER	5	0	5	5	1	5	0
	86219	BOS CHF OF TECHNOLOGY	0	0	0	1	0	1	1
	86237	IT SYSTEMS ADMIN II - CN	0	1	1	1	0	1	0
	86241	IT USER SUPPORT TECH II - CN	1	0	1	1	0	1	0
	92757	MEDIA/COMMUNICATIONS COORD-CN	0	1	1	1	0	1	0
	Permanent Total		49	13	62	63	1	63	1
1000100000 Total			49	13	62	63	1	63	1
1000200000	Assessment Appeals Board								
	Permanent								
	13496	BOARD ASSISTANT	4	0	4	4	0	4	0
	13901	DEP CLERK OF THE BOARD	1	0	1	1	0	1	0
	Permanent Total		5	0	5	5	0	5	0
1000200000 Total			5	0	5	5	0	5	0
1100100000	Executive Office								
	Permanent								
	13925	EXECUTIVE ASSISTANT I	2	0	2	2	0	2	0
	13926	EXECUTIVE ASSISTANT II	0	1	1	1	0	1	0
	13939	CEO EXECUTIVE ASSISTANT	1	0	1	1	0	1	0
	13964	ADMIN SECRETARY II	3	1	4	4	0	4	0
	15919	ACCOUNTING TECHNICIAN I - CN	0	1	1	1	0	1	0
	74128	COUNTY CHF OPERATING OFFICER	0	1	1	1	0	1	0
	74134	PRINCIPAL MGMT ANALYST	8	0	8	9	1	9	1
	74138	DEP COUNTY EXECUTIVE OFFICER	2	1	3	3	0	3	0
	74150	SR MANAGEMENT ANALYST	0	1	1	1	0	1	0
	74261	COUNTY EXECUTIVE OFFICER	1	0	1	1	0	1	0
	74296	CHF DEP COUNTY EXEC OFFICER	1	0	1	1	0	1	0
	74304	ASST COUNTY EXEC OFFICER - CFO	1	0	1	1	0	1	0
	74460	PUBLIC INFORMATION OFFICER	1	0	1	1	0	1	0
	77620	EO PRINCIPAL BUDGET ANALYST	1	0	1	1	0	1	0

Schedule 20

			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change
1100100000	Perr	15937 ACCOUNTING TECHNICIAN II - CN	2	0	2	2	0	2	0
		74089 ADMIN SERVICES ASST - CN	2	0	2	1	(1)	1	(1)
Permanent Total			25	6	31	31	0	31	0
1100100000 Total			25	6	31	31	0	31	0
1104400000	Grand Jury Administration								
	Permanent								
	81038	GRAND JURY SECRETARY	1	0	1	1	0	1	0
Permanent Total			1	0	1	1	0	1	0
1104400000 Total			1	0	1	1	0	1	0
1105000000	Storm Water Program Fund								
	Permanent								
	74134	PRINCIPAL MGMT ANALYST	0	0	0	1	0	1	1
Permanent Total			0	0	0	1	0	1	1
1105000000 Total			0	0	0	1	0	1	1
1130100000	HR: Administration								
	Permanent								
	13469	EMPLOYEE BENEFITS & REC SUPV	2	0	2	2	0	2	0
	13612	HUMAN RESOURCES TECHNICIAN II	47	5	52	49	(3)	49	(3)
	13938	ASST CEO EXECUTIVE ASSISTANT	1	0	1	1	0	1	0
	74110	ADMIN SVCS ANALYST II - CE	1	0	1	1	0	1	0
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
	74242	ASST CEO/HR, EDA OR TLMA	1	0	1	1	0	1	0
	74303	HR COMMUNICATIONS SPECIALIST	1	0	1	1	0	1	0
	74674	HUMAN RESOURCES SERVICES MGR	8	2	10	9	(1)	9	(1)
	74768	PRINCIPAL HR ANALYST	1	1	2	1	(1)	1	(1)
	74772	HUMAN RESOURCES ANALYST III	42	4	46	44	(2)	44	(2)
	74774	SR HUMAN RESOURCES ANALYST	28	0	28	28	0	28	0
	74775	ASST HUMAN RESOURCES DIRECTOR	2	0	2	1	0	1	(1)
	74776	HUMAN RESOURCES DIVISION MGR	3	1	4	4	0	4	0
	74780	DEP HUMAN RESOURCES DIRECTOR	1	0	1	1	0	1	0
	77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
	77422	ACCOUNTANT II - CE	1	0	1	1	0	1	0
	13613	HUMAN RESOURCES CLERK - CN	12	1	13	12	(1)	12	(1)
	13614	SR HUMAN RESOURCES CLERK - CN	15	1	16	15	(1)	15	(1)
	13880	OFFICE ASSISTANT III - CN	9	0	9	10	2	10	1
	13915	EXECUTIVE SECRETARY - CN	1	0	1	1	0	1	0
	15937	ACCOUNTING TECHNICIAN II - CN	2	0	2	2	0	2	0
	15945	HR EMPLOYEE SERVICES MGR	1	0	1	1	0	1	0
	73482	EDUCATION & LEADERSHIP PRG ADM	1	0	1	1	0	1	0
	74721	COUNTY BENEFITS PLAN ADMIN	2	0	2	2	0	2	0
	85199	BUSINESS PROCESS ANALYST II-CN	1	0	1	1	0	1	0
Permanent Total			185	15	200	191	(7)	191	(9)
1130100000 Total			185	15	200	191	(7)	191	(9)

Schedule 20

		Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change
1200100000	ACR: Assessor							
	Permanent							
	13865 OFFICE ASSISTANT II	1	0	1	1	0	1	0
	15307 ACR TECHNICIAN I	10	1	11	10	(1)	10	(1)
	15308 ACR TECHNICIAN II	24	1	25	28	3	28	3
	15309 ACR TECHNICIAN III	4	0	4	5	1	5	1
	15310 SUPV ACR TECHNICIAN	2	2	4	3	(1)	3	(1)
	74114 ADMIN SVCS ASST	1	0	1	1	0	1	0
	74319 APPRAISER TECHNICIAN	20	5	25	19	(6)	19	(6)
	74322 APPRAISER II	42	4	46	48	2	48	2
	74323 SR APPRAISER	23	1	24	26	2	26	2
	74324 SUPV APPRAISER	13	0	13	15	2	15	2
	74325 PRINCIPAL DEP ACCR	4	1	5	5	0	5	0
	74326 CHF DEP ASSESSOR/CO CLK/REC	1	0	1	1	0	1	0
	74328 CHF APPRAISER	1	0	1	2	1	2	1
	74376 ASST ASSESSOR/COUNTY CLK/REC	1	0	1	1	0	1	0
	77103 GIS SPECIALIST II	6	0	6	7	1	7	1
	77104 GIS ANALYST	2	2	4	4	0	4	0
	77105 GIS SUPERVISOR ANALYST	1	0	1	1	0	1	0
	77442 AUDITOR/APPRaiser II	9	1	10	10	0	10	0
	77443 SR AUDITOR/APPRaiser	5	0	5	5	0	5	0
	77444 SUPV AUDITOR-APPRaiser	2	0	2	2	0	2	0
	86103 IT APPS DEVELOPER III	0	0	0	0	0	0	0
	86117 IT BUSINESS SYS ANALYST III	2	0	2	2	0	2	0
	86143 IT OFFICER I	1	0	1	1	0	1	0
	86174 IT SYSTEMS OPERATOR II	1	0	1	1	0	1	0
	86177 IT SUPV SYSTEMS OPERATOR	1	0	1	1	0	1	0
	86215 IT MANAGER I	0	1	1	1	0	1	0
	92243 SR GIS SPECIALIST	1	0	1	1	0	1	0
	Permanent Total	178	19	197	201	4	201	4
1200100000 Total		178	19	197	201	4	201	4
1200200000	ACR: County Clerk-Recorder							
	Permanent							
	13518 ARCHIVES & RECORDS TECH	0	0	0	1	1	1	1
	13865 OFFICE ASSISTANT II	2	0	2	2	0	2	0
	13926 EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	15307 ACR TECHNICIAN I	23	3	26	24	(2)	24	(2)
	15308 ACR TECHNICIAN II	57	3	60	61	1	61	1
	15309 ACR TECHNICIAN III	16	1	17	17	0	17	0
	15310 SUPV ACR TECHNICIAN	10	0	10	10	0	10	0
	15808 BUYER ASSISTANT	1	0	1	1	0	1	0
	15811 BUYER I	1	0	1	1	0	1	0
	15912 ACCOUNTING ASSISTANT II	3	0	3	3	0	3	0

Schedule 20

			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change	
120020000	Per	15913	SR ACCOUNTING ASST	2	1	3	3	0	3	0
		15915	ACCOUNTING TECHNICIAN I	2	0	2	2	0	2	0
		15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
		74012	RESEARCH & POLICY ANALYST	0	2	2	2	0	2	0
		74106	ADMIN SVCS ANALYST II	2	0	2	2	0	2	0
		74114	ADMIN SVCS ASST	2	0	2	1	(1)	1	(1)
		74121	ADMIN ANALYST (D)	1	0	1	1	0	1	0
		74127	SR ADMINISTRATIVE ANALYST (D)	1	0	1	1	0	1	0
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
		74319	APPRAISER TECHNICIAN	0	0	0	2	2	2	2
		74323	SR APPRAISER	1	0	1	2	1	2	1
		74324	SUPV APPRAISER	1	0	1	1	0	1	0
		74325	PRINCIPAL DEP ACCR	4	0	4	4	0	4	0
		74326	CHF DEP ASSESSOR/CO CLK/REC	1	0	1	2	1	2	1
		74327	SUPV DEP ACCR	2	2	4	4	0	4	0
		74376	ASST ASSESSOR/COUNTY CLK/REC	0	1	1	2	1	2	1
		74520	ASSESSOR/COUNTY CLERK/RECORDER	1	0	1	1	0	1	0
		74740	DEPT HR COORDINATOR	1	0	1	1	0	1	0
		77413	SR ACCOUNTANT	1	0	1	1	0	1	0
		77499	FISCAL MANAGER	1	0	1	1	0	1	0
		86103	IT APPS DEVELOPER III	4	1	5	7	2	7	2
		86105	IT SUPV APPS DEVELOPER	1	0	1	1	0	1	0
		86109	BUSINESS PROCESS SPECIALIST	0	1	1	1	0	1	0
		86110	BUSINESS PROCESS ANALYST I	1	0	1	1	0	1	0
		86111	BUSINESS PROCESS ANALYST II	1	0	1	1	0	1	0
		86115	IT BUSINESS SYS ANALYST II	0	0	0	0	0	0	0
		86117	IT BUSINESS SYS ANALYST III	3	0	3	3	0	3	0
		86119	IT SUPV BUSINESS SYS ANALYST	0	0	0	1	1	1	1
		86138	IT DATABASE ADMIN II	0	1	1	1	0	1	0
		86139	IT DATABASE ADMIN III	2	0	2	2	0	2	0
		86141	IT OFFICER II	0	0	0	1	1	1	1
		86143	IT OFFICER I	1	0	1	1	0	1	0
		86153	IT NETWORK ADMIN II	1	0	1	1	0	1	0
		86155	IT NETWORK ADMIN III	1	0	1	1	0	1	0
		86157	IT SUPV NETWORK ADMIN	1	0	1	1	0	1	0
		86164	IT SYSTEMS ADMINISTRATOR II	0	0	0	1	1	1	1
		86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	4	3	4	3
		86167	IT SUPV SYSTEMS ADMINISTRATOR	0	0	0	1	1	1	1
		86183	IT USER SUPPORT TECH II	2	0	2	2	0	2	0
		86185	IT USER SUPPORT TECH III	0	0	0	1	1	1	1
		86187	IT SUPV USER SUPPORT TECH	1	0	1	1	0	1	0
Permanent Total			160	16	176	190	14	190	14	

Schedule 20

		Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change
1200200000	Total	160	16	176	190	14	190	14
1300100000	ACO: Auditor-Controller							
	Permanent							
	13866 OFFICE ASSISTANT III	2	0	2	3	1	3	1
	13925 EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	15913 SR ACCOUNTING ASST	2	0	2	0	(2)	0	(2)
	15915 ACCOUNTING TECHNICIAN I	9	0	9	9	0	9	0
	15916 ACCOUNTING TECHNICIAN II	6	0	6	6	0	6	0
	15917 SUPV ACCOUNTING TECHNICIAN	2	0	2	2	0	2	0
	74740 DEPT HR COORDINATOR	1	0	1	1	0	1	0
	75212 COUNTY AUDITOR-CONTROLLER	1	0	1	1	0	1	0
	77412 ACCOUNTANT II	4	0	4	4	0	4	0
	77413 SR ACCOUNTANT	10	3	13	13	0	13	0
	77414 PRINCIPAL ACCOUNTANT	4	0	4	4	0	4	0
	77415 CHF ACCOUNTANT	2	0	2	2	0	2	0
	77416 SUPV ACCOUNTANT	8	0	8	8	0	8	0
	77425 ASST COUNTY AUDITOR-CONTROLLER	1	0	1	1	0	1	0
	77426 DEP AUDITOR-CONTROLLER	1	0	1	1	0	1	0
	77499 FISCAL MANAGER	0	1	1	0	(1)	0	(1)
	86111 BUSINESS PROCESS ANALYST II	0	2	2	0	(2)	0	(2)
	86117 IT BUSINESS SYS ANALYST III	0	2	2	0	(2)	0	(2)
	86119 IT SUPV BUSINESS SYS ANALYST	0	1	1	0	(1)	0	(1)
	86143 IT OFFICER I	0	1	1	0	(1)	0	(1)
	86153 IT NETWORK ADMIN II	0	1	1	0	(1)	0	(1)
	Permanent Total	54	11	65	56	(9)	56	(9)
1300100000	Total	54	11	65	56	(9)	56	(9)
1300200000	ACO: Internal Audits Division							
	Permanent							
	77413 SR ACCOUNTANT	2	0	2	2	0	2	0
	77414 PRINCIPAL ACCOUNTANT	2	0	2	1	(1)	1	(1)
	77415 CHF ACCOUNTANT	1	0	1	1	0	1	0
	77421 SR INTERNAL AUDITOR	4	4	8	7	(1)	7	(1)
	Permanent Total	9	4	13	11	(2)	11	(2)
1300200000	Total	9	4	13	11	(2)	11	(2)
1300300000	ACO: Payroll Services Division							
	Permanent							
	13866 OFFICE ASSISTANT III	0	1	1	1	0	1	0
	15915 ACCOUNTING TECHNICIAN I	6	1	7	7	0	7	0
	15916 ACCOUNTING TECHNICIAN II	2	0	2	2	0	2	0
	15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
	77411 ACCOUNTANT I	1	0	1	1	0	1	0
	77412 ACCOUNTANT II	2	0	2	2	0	2	0
	77413 SR ACCOUNTANT	2	1	3	3	0	3	0

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1300300000	Perr	77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		77415	CHF ACCOUNTANT	1	0	1	1	0	1	0
		77416	SUPV ACCOUNTANT	2	0	2	2	0	2	0
Permanent Total			18	3	21	21	0	21	0	
1300300000 Total			18	3	21	21	0	21	0	
1400100000	Treasurer-Tax Collector									
	Permanent									
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0	
	15323	TAX ENFORCEMENT INVESTIGATR II	2	0	2	2	0	2	0	
	15325	SR TAX ENFORCEMENT INVESTIGTR	1	0	1	1	0	1	0	
	15911	ACCOUNTING ASSISTANT I	1	0	1	1	0	1	0	
	15912	ACCOUNTING ASSISTANT II	22	5	27	27	0	27	0	
	15913	SR ACCOUNTING ASST	17	1	18	18	0	18	0	
	15915	ACCOUNTING TECHNICIAN I	14	1	15	15	0	15	0	
	15916	ACCOUNTING TECHNICIAN II	2	0	2	2	0	2	0	
	15917	SUPV ACCOUNTING TECHNICIAN	10	0	10	10	0	10	0	
	74191	ADMIN SVCS MGR I	1	0	1	1	0	1	0	
	74532	TREASURER & TAX COLLECTOR	1	0	1	1	0	1	0	
	77411	ACCOUNTANT I	2	1	3	3	0	3	0	
	77412	ACCOUNTANT II	3	0	3	3	0	3	0	
	77413	SR ACCOUNTANT	1	0	1	1	0	1	0	
	77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0	
	77434	DEP TREASURER/TAX COLLECTOR	3	0	3	3	0	3	0	
	77435	ASST TREASURER/TAX COLLECTOR	1	0	1	1	0	1	0	
	77438	CHF DEP TREASURER-TAX COLL	2	0	2	2	0	2	0	
	77487	INVESTMENT MANAGER	1	0	1	1	0	1	0	
	77499	FISCAL MANAGER	1	0	1	1	0	1	0	
	86110	BUSINESS PROCESS ANALYST I	2	0	2	2	0	2	0	
	86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	1	0	1	0	
	86141	IT OFFICER II	1	0	1	1	0	1	0	
	86153	IT NETWORK ADMIN II	1	0	1	1	0	1	0	
	86157	IT SUPV NETWORK ADMIN	1	0	1	1	0	1	0	
	86183	IT USER SUPPORT TECH II	2	0	2	2	0	2	0	
	77484	ASST INVESTMENT MGR - AT-WILL	1	0	1	1	0	1	0	
	77500	FISCAL ANALYST - TTC	1	0	1	1	0	1	0	
Permanent Total			97	8	105	105	0	105	0	
1400100000 Total			97	8	105	105	0	105	0	
1500100000	County Counsel									
	Permanent									
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0	
	74110	ADMIN SVCS ANALYST II - CE	2	0	2	1	0	1	(1)	
	74254	COUNTY COUNSEL	1	0	1	1	0	1	0	
	78504	DEP COUNTY COUNSEL IV - CE	1	0	1	1	0	1	0	

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1500100000	Perr	78507	PARALEGAL I - CN	3	0	3	3	0	3	0
		78514	DEP COUNTY COUNSEL IV	41	1	42	42	0	42	0
		78517	ASST COUNTY COUNSEL	2	0	2	2	0	2	0
		15937	ACCOUNTING TECHNICIAN II - CN	1	0	1	1	0	1	0
		13943	LEGAL SUPPORT ASSISTANT II -CN	15	0	15	15	0	15	0
		13946	SR LEGAL SUPPORT ASST - CN	3	0	3	3	0	3	0
		15934	ACCOUNTING ASST II - CN	1	0	1	1	0	1	0
		78494	PARALEGAL II - CN	1	1	2	2	0	2	0
		78518	CHF DEP COUNTY COUNSEL	3	0	3	3	0	3	0
		Permanent Total		75	2	77	76	0	76	(1)
1500100000 Total				75	2	77	76	0	76	(1)
1700100000	Registrar of Voters									
	Permanent									
		13001	ELECTIONS COORD - SERVICES	2	0	2	2	0	2	0
		13002	ELECTIONS COORD ASST	2	0	2	2	0	2	0
		13003	ELECTIONS TECH SUPV	1	0	1	1	0	1	0
		13004	ELECTIONS TECH III - SERVICES	5	0	5	5	0	5	0
		13005	ELECTIONS TECH II - SERVICES	7	2	9	9	0	9	0
		13007	ELECTIONS ANALYST	1	0	1	1	0	1	0
		13332	CHF DEP REGISTRAR OF VOTERS	2	0	2	2	0	2	0
		13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
		15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
		62305	ELECTIONS COORD - OPERATIONS	1	0	1	1	0	1	0
		62940	ELECTIONS TECH II - OPERATIONS	1	0	1	1	0	1	0
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
		74833	REGISTRAR OF VOTERS	1	0	1	1	0	1	0
		74834	ASST REGISTRAR OF VOTERS	1	0	1	1	0	1	0
		77103	GIS SPECIALIST II	1	0	1	1	0	1	0
		77104	GIS ANALYST	1	0	1	1	0	1	0
		77105	GIS SUPERVISOR ANALYST	1	0	1	1	0	1	0
		86119	IT SUPV BUSINESS SYS ANALYST	0	1	1	1	0	1	0
		86174	IT SYSTEMS OPERATOR II	0	1	1	1	0	1	0
		Permanent Total		30	4	34	34	0	34	0
1700100000 Total				30	4	34	34	0	34	0
1930100000	EDA: Edward Dean Museum									
	Permanent									
		13443	MUSEUM ASSISTANT	0	1	1	1	0	1	0
		74184	DEVELOPMENT SPECIALIST II	1	0	1	1	0	1	0
		79472	MUSEUM CURATOR - EDA	1	0	1	1	0	1	0
		Permanent Total		2	1	3	3	0	3	0
1930100000 Total				2	1	3	3	0	3	0
2000100000	EMD: Emergency Management Department									
	Permanent									

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2000100000	Per	13865	OFFICE ASSISTANT II	2	0	2	2	0	2	0
		13866	OFFICE ASSISTANT III	4	0	4	4	0	4	0
		13923	SECRETARY I	2	0	2	2	0	2	0
		13924	SECRETARY II	1	0	1	1	0	1	0
		13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
		15812	BUYER II	1	0	1	1	0	1	0
		15833	STOREKEEPER	1	0	1	1	0	1	0
		15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
		15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
		37566	PROGRAM COORDINATOR II	2	0	2	2	0	2	0
		37863	EMERGENCY MANAGEMENT PROG SUPV	1	0	1	1	0	1	0
		37866	DEP DIR OF EMERGENCY MGMT	1	0	1	1	0	1	0
		37869	DIR OF EMERGENCY MANAGEMENT	1	0	1	1	0	1	0
		37884	EMERGENCY SERVICES MANAGER	1	1	2	2	0	2	0
		73458	HEALTH EDUCATION ASST II	1	0	1	1	0	1	0
		73487	SR HEALTH EDUCATOR	1	0	1	1	0	1	0
		73490	PROGRAM DIRECTOR	1	1	2	2	0	2	0
		73924	ASST NURSE MGR	1	0	1	1	0	1	0
		73992	REGISTERED NURSE V	2	0	2	2	0	2	0
		73996	PROGRAM CHIEF II	2	0	2	2	0	2	0
		74106	ADMIN SVCS ANALYST II	2	2	4	4	0	4	0
		74107	PROGRAM COORDINATOR I	1	0	1	1	0	1	0
		74114	ADMIN SVCS ASST	4	1	5	4	(1)	4	(1)
		74168	EMERGENCY SERVICES COORDINATOR	10	2	12	12	0	12	0
		74234	SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0
		74293	CONTRACTS & GRANTS ANALYST	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	1	0	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	0	1	1	1	0	1	0
		79708	EMERGENCY MEDICAL SERVICE SPEC	8	0	8	8	0	8	0
		79709	SR EMERGENCY MEDICAL SVCS SPEC	3	0	3	3	0	3	0
		79837	RESEARCH SPECIALIST I	1	0	1	1	0	1	0
		Permanent Total		60	8	68	67	(1)	67	(1)
2000100000 Total				60	8	68	67	(1)	67	(1)
2200100000	District Attorney: Criminal									
	Permanent									
		13131	SR HUMAN RESOURCES CLERK	3	1	4	3	(1)	4	0
		13469	EMPLOYEE BENEFITS & REC SUPV	0	1	1	0	(1)	1	0
		13866	OFFICE ASSISTANT III	16	0	16	18	2	18	2
		13918	D.A. PUBLIC SAFETY DISPATCHER	2	0	2	2	0	2	0
		13919	D.A. SECRETARY	12	2	14	13	(1)	14	0
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		13931	LEGAL SUPPORT ASST II	81	14	95	85	(10)	95	0
		13932	SR LEGAL SUPPORT ASST	17	2	19	18	(1)	19	0

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2200100000	Per	13940	LAW OFFICE SUPERVISOR I	6	2	8	6	(2)	8	0
		13941	LAW OFFICE SUPERVISOR II	3	1	4	3	(1)	4	0
		15811	BUYER I	1	0	1	1	0	1	0
		15831	STOCK CLERK	4	0	4	4	0	4	0
		15833	STOREKEEPER	1	0	1	1	0	1	0
		15911	ACCOUNTING ASSISTANT I	0	1	1	2	1	2	1
		15912	ACCOUNTING ASSISTANT II	2	0	2	2	0	2	0
		15913	SR ACCOUNTING ASST	2	0	2	2	0	2	0
		15915	ACCOUNTING TECHNICIAN I	1	1	2	1	(1)	2	0
		15916	ACCOUNTING TECHNICIAN II	2	1	3	3	0	3	0
		37531	FORENSIC TECHNICIAN II	5	0	5	5	0	5	0
		37571	INVESTIGATIVE TECH II	38	3	41	41	0	41	0
		37572	SR INVESTIGATIVE TECHNICIAN	5	2	7	6	(1)	7	0
		37573	SUPV INVESTIGATIVE TECH	1	0	1	1	0	1	0
		37664	SR D.A. INVESTIGATOR	32	4	36	35	(1)	36	0
		37666	SR D.A. INVESTIGATOR B	54	8	62	59	(3)	62	0
		37667	D.A. BUREAU COMMANDER	2	0	2	2	0	2	0
		37669	D.A. BUREAU COMMANDER B	3	0	3	3	0	3	0
		37672	ASST CHF D.A. INVESTIGATOR	2	2	4	3	(1)	4	0
		37678	CHF D.A. INVESTIGATOR	1	0	1	1	0	1	0
		37689	REAL ESTATE FRAUD EXAMINER	2	0	2	2	0	2	0
		37727	SUPV D.A. INVESTIGATOR	13	0	13	13	0	13	0
		37878	D.A. PROGRAM MANAGER	0	1	1	0	(1)	1	0
		74106	ADMIN SVCS ANALYST II	2	0	2	2	0	2	0
		74127	SR ADMINISTRATIVE ANALYST (D)	0	1	1	0	(1)	1	0
		74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
		74234	SR PUBLIC INFO SPECIALIST	0	1	1	0	(1)	1	0
		74293	CONTRACTS & GRANTS ANALYST	0	1	1	1	0	1	0
		74542	D.A.	1	0	1	1	0	1	0
		74543	D.A. INFORMATION OFFICER	1	0	1	1	0	1	0
		74545	D.A. EXECUTIVE OFFICER	0	1	1	0	(1)	1	0
		74546	DEP DIR, ADMINISTRATION	1	0	1	1	0	1	0
		74549	GOV'T RELATIONS OFFICER	1	0	1	0	(1)	0	(1)
		74550	D.A. INFORMATION SPECIALIST	3	0	3	3	0	3	0
		74553	ADMINISTRATIVE DEPUTY	1	0	1	1	0	1	0
		74740	DEPT HR COORDINATOR	2	0	2	2	0	2	0
		77412	ACCOUNTANT II	2	0	2	2	0	2	0
		77413	SR ACCOUNTANT	1	1	2	2	0	2	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
		78506	PARALEGAL II	23	0	23	26	3	26	3
		78508	PARALEGAL I	5	0	5	6	1	6	1
		78528	CHF ASST DISTRICT ATTORNEY	1	0	1	1	0	1	0

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2200100000	Per	78533	DEP DISTRICT ATTORNEY III	52	6	58	70	12	70	12
		78534	DEP DISTRICT ATTORNEY IV	123	7	130	124	(6)	130	0
		78535	CHF DEP DISTRICT ATTORNEY	5	0	5	5	0	5	0
		78536	SUPV DEP DISTRICT ATTORNEY	20	4	24	21	(3)	24	0
		78538	DEP DISTRICT ATTORNEY IV-S	23	3	26	23	(3)	26	0
		78539	ASST DISTRICT ATTORNEY	3	0	3	4	1	4	1
		78543	DEP DISTRICT ATTORNEY IV-T	12	11	23	14	(9)	23	0
		79779	VICTIM SERVICES DIRECTOR	1	0	1	1	0	1	0
		79783	SR VICTIM/WITNESS CLAIMS TECH	2	0	2	2	0	2	0
		79784	SUPV VICTIM/WITNESS CLAIM TECH	1	0	1	1	0	1	0
		79786	VICTIM/WITNESS CLAIMS TECH	5	1	6	5	(1)	6	0
		79787	VICTIM SERVICES ADVOCATE I	8	6	14	10	(4)	14	0
		79788	VICTIM SERVICES ADVOCATE II	36	3	39	38	(1)	39	0
		79790	VICTIM SERVICES ASST DIRECTOR	2	0	2	2	0	2	0
		79792	VICTIM SERVICES SUPERVISOR	5	1	6	5	(1)	6	0
		79881	TRAINING OFFICER	1	2	3	3	0	3	0
		86101	IT APPS DEVELOPER II	0	1	1	0	(1)	1	0
		86113	IT BUSINESS SYS ANALYST I	0	0	0	0	0	0	0
		86115	IT BUSINESS SYS ANALYST II	1	0	1	2	1	2	1
		86139	IT DATABASE ADMIN III	2	0	2	2	0	2	0
		86141	IT OFFICER II	1	0	1	1	0	1	0
		86155	IT NETWORK ADMIN III	1	1	2	1	(1)	2	0
		86164	IT SYSTEMS ADMINISTRATOR II	1	0	1	1	0	1	0
		86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	1	0	1	0
		86183	IT USER SUPPORT TECH II	2	0	2	2	0	2	0
		86185	IT USER SUPPORT TECH III	4	0	4	4	0	4	0
		86187	IT SUPV USER SUPPORT TECH	1	0	1	1	0	1	0
		92740	D.A. FORENSIC ACCOUNTANT	1	0	1	1	0	1	0
		97325	AUDIO-VIDEO TECHNICIAN	2	0	2	6	4	6	4
		97326	SR AUDIO-VIDEO TECHNICIAN	1	0	1	1	0	1	0
		98554	IT FORENSICS EXAMINER II	2	0	2	2	0	2	0
		Permanent Total		678	97	775	741	(34)	799	24
2200100000 Total				678	97	775	741	(34)	799	24
2300100000	Department of Child Support Services									
	Permanent									
		13131	SR HUMAN RESOURCES CLERK	1	0	1	1	0	1	0
		13439	HUMAN RESOURCES CLERK	1	0	1	1	0	1	0
		13445	MAIL CLERK	2	0	2	2	0	2	0
		13609	SUPV PROGRAM SPECIALIST	2	1	3	3	0	3	0
		13865	OFFICE ASSISTANT II	37	0	37	37	0	37	0
		13866	OFFICE ASSISTANT III	3	0	3	3	0	3	0
		13867	SUPV OFFICE ASSISTANT I	0	1	1	1	0	1	0
		13923	SECRETARY I	2	0	2	2	0	2	0

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2300100000	Perf	13924	SECRETARY II	2	0	2	2	0	2	0
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		13930	LEGAL SUPPORT ASST I	3	0	3	3	0	3	0
		13931	LEGAL SUPPORT ASST II	11	2	13	13	0	13	0
		13932	SR LEGAL SUPPORT ASST	0	0	0	0	0	0	0
		13940	LAW OFFICE SUPERVISOR I	3	0	3	3	0	3	0
		15811	BUYER I	1	0	1	1	0	1	0
		15833	STOREKEEPER	0	1	1	1	0	1	0
		15911	ACCOUNTING ASSISTANT I	4	0	4	4	0	4	0
		15912	ACCOUNTING ASSISTANT II	1	0	1	1	0	1	0
		15915	ACCOUNTING TECHNICIAN I	0	0	0	0	0	0	0
		15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
		37488	ASST DIR OF CHILD SUPPORT SVCS	1	0	1	1	0	1	0
		37489	DIR OF CHILD SUPPORT SERVICES	1	0	1	1	0	1	0
		37490	CHF DEP CHILD SUPPORT ATTORNEY	1	0	1	1	0	1	0
		37492	DEP CHILD SUPP ATTORNEY IV-S	1	0	1	1	0	1	0
		37493	DEP CHILD SUPP ATTORNEY IV	4	1	5	5	0	5	0
		37494	DEP CHILD SUPP ATTORNEY III	2	2	4	4	0	4	0
		37549	CHILD SUPPORT INTERVIEWER	34	3	37	37	0	37	0
		37551	CHILD SUPPORT SPECIALIST	89	19	108	108	0	108	0
		37552	SR CHILD SUPPORT SPECIALIST	18	2	20	20	0	20	0
		37554	CHILD SUPPORT SVCS REG MGR	2	2	4	4	0	4	0
		37556	CHILD SUPPORT SVCS SUPERVISOR	13	2	15	15	0	15	0
		37571	INVESTIGATIVE TECH II	2	0	2	2	0	2	0
		74106	ADMIN SVCS ANALYST II	0	1	1	1	0	1	0
		74113	ADMIN SVCS MGR II	0	0	0	0	0	0	0
		74127	SR ADMINISTRATIVE ANALYST (D)	1	0	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	0	1	1	1	0	1	0
		74288	DEP DIR FOR ADMINISTRATION	1	0	1	2	1	2	1
		74740	DEPT HR COORDINATOR	1	0	1	1	0	1	0
		78506	PARALEGAL II	1	0	1	1	0	1	0
		79819	PROGRAM SPECIALIST II	2	0	2	2	0	2	0
		Permanent Total		249	38	287	288	1	288	1
2300100000 Total				249	38	287	288	1	288	1
2400100000	Public Defender									
	Permanent									
		13131	SR HUMAN RESOURCES CLERK	1	0	1	1	0	1	0
		13923	SECRETARY I	0	1	1	0	(1)	0	(1)
		13924	SECRETARY II	1	0	1	1	0	1	0
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		13930	LEGAL SUPPORT ASST I	7	0	7	7	0	7	0
		13931	LEGAL SUPPORT ASST II	25	0	25	25	0	25	0
		13932	SR LEGAL SUPPORT ASST	7	0	7	7	0	7	0

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2400100000	Per	13940	LAW OFFICE SUPERVISOR I	2	0	2	2	0	2	0
		13941	LAW OFFICE SUPERVISOR II	1	0	1	1	0	1	0
		15833	STOREKEEPER	1	0	1	1	0	1	0
		15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
		37565	PUBLIC DEFENDER INVEST III	31	1	32	32	0	30	(2)
		37567	SUPV PUBLIC DEFENDER INVEST	4	0	4	4	0	4	0
		62971	RECORDS & SUPPORT ASSISTANT	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	2	0	2	2	0	2	0
		74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
		74245	PUBLIC DEFENDER	1	0	1	1	0	1	0
		74740	DEPT HR COORDINATOR	0	1	1	0	(1)	0	(1)
		78506	PARALEGAL II	10	6	16	15	(1)	14	(2)
		78508	PARALEGAL I	1	0	1	1	0	1	0
		78553	DEP PUBLIC DEFENDER III	39	4	43	43	0	39	(4)
		78554	DEP PUBLIC DEFENDER IV	72	4	76	76	0	74	(2)
		78555	SUPV DEP PUBLIC DEFENDER	15	0	15	15	0	15	0
		78556	DEP PUBLIC DEFENDER V	3	0	3	3	0	3	0
		78557	ASST PUBLIC DEFENDER	2	2	4	3	(1)	2	(2)
		79875	SOCIAL SERVICES WORKER III	2	0	2	2	0	2	0
		Permanent Total		232	19	251	247	(4)	237	(14)
2400100000	Total			232	19	251	247	(4)	237	(14)
2500100000	Sheriff: Administration									
	Permanent									
		13866	OFFICE ASSISTANT III	8	0	8	8	0	8	0
		13868	SUPV OFFICE ASSISTANT II	0	1	1	1	0	1	0
		13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
		13926	EXECUTIVE ASSISTANT II	0	1	1	1	0	1	0
		37576	SHERIFF CORPORAL	1	1	2	2	0	2	0
		37582	CHF DEP SHERIFF	7	1	8	8	0	8	0
		37602	DEP SHERIFF	3	2	5	5	0	5	0
		37605	ASST SHERIFF	1	0	1	1	0	1	0
		37607	ASST SHERIFF B	2	1	3	3	0	3	0
		37611	SHERIFF'S SERGEANT	6	1	7	7	0	7	0
		37614	SHERIFF'S LIEUTENANT	2	1	3	3	0	3	0
		37617	SHERIFF'S CAPTAIN	1	0	1	1	0	1	0
		37624	CHF DEP DIR, SHERIFF'S ADMIN	1	0	1	1	0	1	0
		37699	SHERIFF'S MASTER INV IV B	16	0	16	16	0	16	0
		52218	CORRECTIONAL CHIEF DEPUTY	0	1	1	1	0	1	0
		52265	COMMUNITY SERVICES OFFICER II	1	0	1	1	0	1	0
		74541	UNDERSHERIFF	1	0	1	1	0	1	0
		74548	SHERIFF'S LEGISLATIVE ASST	1	0	1	1	0	1	0
		79735	CHAPLAIN	1	0	1	1	0	1	0

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			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change	
2500100000	Perr	79785	VOLUNTEER SVCS PROGRAM MGR	1	0	1	1	0	1	0
		79837	RESEARCH SPECIALIST I	0	1	1	1	0	1	0
Permanent Total			54	11	65	65	0	65	0	
2500100000 Total			54	11	65	65	0	65	0	
2500200000	Sheriff: Support									
	Permanent									
	13131	SR HUMAN RESOURCES CLERK	2	1	3	3	0	3	0	
	13469	EMPLOYEE BENEFITS & REC SUPV	1	0	1	1	0	1	0	
	13473	SHERIFF COMMUNICATIONS MANAGER	2	0	2	2	0	2	0	
	13475	SHERIFF RECORDS MANAGER	1	0	1	1	0	1	0	
	13476	SHERIFF RECORDS/WARRANTS SUPV	6	0	6	6	0	6	0	
	13511	MSAG COORDINATOR	2	0	2	2	0	2	0	
	13518	ARCHIVES & RECORDS TECH	0	1	1	1	0	1	0	
	13519	SR ARCHIVES & RECORDS TECH	1	0	1	1	0	1	0	
	13789	SR SHERIFF'S REC/WARRANTS ASST	4	0	4	4	0	4	0	
	13791	SHERIFF'S REC/WARRANTS ASST II	14	2	16	16	0	16	0	
	13792	SHERIFF'S REC/WARRANTS ASST III	4	0	4	4	0	4	0	
	13797	SHERIFF'S 911 COMM OFFICER II	125	19	144	144	0	144	0	
	13798	SR SHERIFF'S 911 COMM OFFICER	18	1	19	19	0	19	0	
	13802	TELEPHONE RPT UNIT OFFICER II	7	3	10	10	0	10	0	
	13809	SHERIFF COMMUNICATIONS SUPV	22	0	22	22	0	22	0	
	13865	OFFICE ASSISTANT II	2	4	6	6	0	6	0	
	13866	OFFICE ASSISTANT III	8	4	12	11	0	11	(1)	
	15912	ACCOUNTING ASSISTANT II	7	3	10	10	0	10	0	
	15913	SR ACCOUNTING ASST	13	5	18	19	1	19	1	
	15915	ACCOUNTING TECHNICIAN I	7	7	14	14	0	14	0	
	15916	ACCOUNTING TECHNICIAN II	7	5	12	13	1	13	1	
	15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0	
	37534	CRIMINAL INFORMATION TECH (D)	1	0	1	1	0	1	0	
	37570	INVESTIGATIVE TECH I	0	3	3	3	0	3	0	
	37571	INVESTIGATIVE TECH II	0	2	2	2	0	2	0	
	37576	SHERIFF CORPORAL	1	3	4	4	0	4	0	
	37602	DEP SHERIFF	5	8	13	13	0	13	0	
	37611	SHERIFF'S SERGEANT	5	2	7	7	0	7	0	
	37614	SHERIFF'S LIEUTENANT	3	1	4	4	0	4	0	
	37617	SHERIFF'S CAPTAIN	1	0	1	1	0	1	0	
	37699	SHERIFF'S MASTER INV IV B	2	13	15	15	0	15	0	
	52211	CORRECTIONAL DEPUTY II	0	4	4	4	0	4	0	
	52212	CORRECTIONAL CORPORAL	0	1	1	1	0	1	0	
	52213	CORRECTIONAL SERGEANT	1	0	1	1	0	1	0	
	52262	SHERIFF'S SERVICE OFFICER II	5	3	8	8	0	8	0	
	52264	COMMUNITY SERVICES OFFICER I	1	0	1	1	0	1	0	
	74106	ADMIN SVCS ANALYST II	5	3	8	8	0	8	0	

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2500200000	Per	74113	ADMIN SVCS MGR II	1	3	4	3	(1)	3	(1)
		74191	ADMIN SVCS MGR I	1	1	2	3	1	3	1
		74199	ADMIN SVCS SUPV	2	2	4	4	0	4	0
		74213	ADMIN SVCS OFFICER	2	0	2	2	0	2	0
		74273	ADMIN SVCS MGR III	1	1	2	2	0	2	0
		74287	DEP DIR, SHERIFF'S ADMIN	0	1	1	1	0	1	0
		74293	CONTRACTS & GRANTS ANALYST	0	1	1	1	0	1	0
		74740	DEPT HR COORDINATOR	1	1	2	2	0	2	0
		77412	ACCOUNTANT II	3	3	6	6	0	6	0
		77413	SR ACCOUNTANT	1	4	5	5	0	5	0
		77414	PRINCIPAL ACCOUNTANT	1	1	2	2	0	2	0
		77416	SUPV ACCOUNTANT	0	4	4	4	0	4	0
		77418	SYSTEMS ACCOUNTANT I	1	0	1	1	0	1	0
		77419	SYSTEMS ACCOUNTANT II	0	1	1	1	0	1	0
		86103	IT APPS DEVELOPER III	1	2	3	3	0	3	0
		86115	IT BUSINESS SYS ANALYST II	5	0	5	5	0	5	0
		86117	IT BUSINESS SYS ANALYST III	4	2	6	7	1	7	1
		86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	1	0	1	0
		86139	IT DATABASE ADMIN III	0	1	1	1	0	1	0
		86143	IT OFFICER I	1	0	1	1	0	1	0
		86144	IT OFFICER III	0	1	1	1	0	1	0
		86157	IT SUPV NETWORK ADMIN	0	1	1	1	0	1	0
		86164	IT SYSTEMS ADMINISTRATOR II	6	2	8	8	0	8	0
		86165	IT SYSTEMS ADMINISTRATOR III	7	0	7	7	0	7	0
		86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	1	0	1	0
		86183	IT USER SUPPORT TECH II	4	0	4	4	0	4	0
		86185	IT USER SUPPORT TECH III	1	0	1	1	0	1	0
		86195	IT WEB DEVELOPER II	0	1	1	1	0	1	0
		Permanent Total		329	131	460	462	3	462	2
2500200000	Total			329	131	460	462	3	462	2
2500300000	Sheriff. Patrol									
	Permanent									
		13471	CRIME ANALYST SUPERVISOR	1	0	1	1	0	1	0
		13797	SHERIFF'S 911 COMM OFFICER II	1	5	6	6	0	6	0
		13798	SR SHERIFF'S 911 COMM OFFICER	1	0	1	1	0	1	0
		13809	SHERIFF COMMUNICATIONS SUPV	1	0	1	1	0	1	0
		13865	OFFICE ASSISTANT II	57	16	73	73	0	73	0
		13866	OFFICE ASSISTANT III	23	7	30	31	0	31	1
		13867	SUPV OFFICE ASSISTANT I	2	0	2	2	0	2	0
		13868	SUPV OFFICE ASSISTANT II	10	0	10	10	0	10	0
		15912	ACCOUNTING ASSISTANT II	7	2	9	9	0	9	0
		15913	SR ACCOUNTING ASST	14	0	14	14	0	14	0
		15915	ACCOUNTING TECHNICIAN I	11	1	12	12	0	12	0

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			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change	
2500300000	Per	15916	ACCOUNTING TECHNICIAN II	2	0	2	2	0	2	0
		15917	SUPV ACCOUNTING TECHNICIAN	6	2	8	8	0	8	0
		37528	DOCUMENTS EXAMINER	2	0	2	2	0	2	0
		37531	FORENSIC TECHNICIAN II	25	9	34	34	0	34	0
		37532	SUPV FORENSIC TECHNICIAN	3	0	3	3	0	3	0
		37576	SHERIFF CORPORAL	69	26	95	95	0	95	0
		37602	DEP SHERIFF	835	217	1,052	1,047	(5)	1,047	(5)
		37611	SHERIFF'S SERGEANT	168	24	192	192	1	192	0
		37614	SHERIFF'S LIEUTENANT	41	8	49	49	0	49	0
		37617	SHERIFF'S CAPTAIN	13	0	13	13	0	13	0
		37699	SHERIFF'S MASTER INV IV B	151	65	216	217	1	217	1
		37897	SHERIFF'S EMERGENCY SVCS COORD	0	1	1	1	0	1	0
		52262	SHERIFF'S SERVICE OFFICER II	27	15	42	42	0	42	0
		52264	COMMUNITY SERVICES OFFICER I	5	3	8	8	0	8	0
		52265	COMMUNITY SERVICES OFFICER II	117	24	141	144	3	144	3
		66301	AIRCRAFT MECHANIC	3	1	4	4	0	4	0
		66302	SR AIRCRAFT MECHANIC	1	0	1	1	0	1	0
		66303	SUPV AIRCRAFT MECHANIC	1	0	1	1	0	1	0
		74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
		74199	ADMIN SVCS SUPV	0	1	1	1	0	1	0
		74544	SHERIFF/CORONER/PUBLIC ADMIN	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	1	0	1	1	0	1	0
		77413	SR ACCOUNTANT	0	1	1	1	0	1	0
		77459	CRIME ANALYST	15	3	18	18	0	18	0
		77460	SR CRIME ANALYST	2	0	2	2	0	2	0
		92741	FORENSIC PHOTO LAB TECHNICIAN	1	0	1	1	0	1	0
Permanent Total			1,618	431	2,049	2,049	0	2,049	0	
2500300000 Total			1,618	431	2,049	2,049	0	2,049	0	
2500400000	Sheriff: Corrections									
	Permanent									
		13818	SHERIFF'S CORRECTIONS ASST I	74	42	116	116	0	116	0
		13819	SHERIFF'S CORRECTIONS ASST II	10	10	20	20	0	20	0
		13822	SUPV SHERIFF CORRECTIONS ASST	5	1	6	6	0	6	0
		13865	OFFICE ASSISTANT II	8	14	22	22	0	22	0
		13866	OFFICE ASSISTANT III	5	2	7	7	0	7	0
		13867	SUPV OFFICE ASSISTANT I	1	1	2	2	0	2	0
		13868	SUPV OFFICE ASSISTANT II	1	0	1	1	0	1	0
		15831	STOCK CLERK	0	4	4	4	0	4	0
		15833	STOREKEEPER	4	1	5	5	0	5	0
		15912	ACCOUNTING ASSISTANT II	1	0	1	1	0	1	0
		15913	SR ACCOUNTING ASST	9	2	11	11	0	11	0
		15915	ACCOUNTING TECHNICIAN I	4	1	5	5	0	5	0
		15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0

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			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change	
2500400000	Per	15917	SUPV ACCOUNTING TECHNICIAN	1	1	2	2	0	2	0
		37576	SHERIFF CORPORAL	2	8	10	9	0	9	(1)
		37602	DEP SHERIFF	308	121	429	438	9	438	9
		37611	SHERIFF'S SERGEANT	53	8	61	61	(1)	61	0
		37614	SHERIFF'S LIEUTENANT	13	5	18	18	0	18	0
		37617	SHERIFF'S CAPTAIN	4	0	4	4	0	4	0
		37699	SHERIFF'S MASTER INV IV B	4	2	6	6	0	6	0
		52211	CORRECTIONAL DEPUTY II	640	331	971	1,025	54	1,025	54
		52212	CORRECTIONAL CORPORAL	80	59	139	140	1	140	1
		52213	CORRECTIONAL SERGEANT	60	20	80	87	7	87	7
		52214	CORRECTIONAL LIEUTENANT	12	4	16	16	0	16	0
		52215	CORRECTIONAL CAPTAIN	1	0	1	1	0	1	0
		52262	SHERIFF'S SERVICE OFFICER II	5	4	9	9	0	9	0
		54402	CORRECTIONAL BAKER	0	1	1	1	0	1	0
		54420	CORRECTIONAL COOK	27	15	42	42	0	42	0
		54422	CORRECTIONAL FOOD SVCS SUPV	8	11	19	19	0	19	0
		54453	CORRECTIONAL SR FOOD SVC WRKR	26	33	59	59	0	59	0
		54475	FOOD SVCS MGR-ADULT DETENTION	2	1	3	3	0	3	0
		54610	LAUNDRY WORKER - ADULT DET	4	5	9	9	0	9	0
		54640	LAUNDRY MGR - ADULT DETENTION	0	2	2	2	0	2	0
		62739	BLDG MAINT MECHANIC-ADULT DET	1	0	1	1	0	1	0
		66419	BLDG & MAINTENANCE SUPER-CORR	0	1	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	1	0	1	2	1	2	1
		74113	ADMIN SVCS MGR II	1	1	2	2	0	2	0
		74199	ADMIN SVCS SUPV	2	0	2	2	0	2	0
		77412	ACCOUNTANT II	1	0	1	1	0	1	0
		77413	SR ACCOUNTANT	0	1	1	1	0	1	0
		77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
		77459	CRIME ANALYST	2	1	3	3	0	3	0
		78311	DIETITIAN I	0	1	1	1	0	1	0
		79730	SUPV CORRECTIONAL COUNSELOR	1	0	1	1	0	1	0
		79731	CORRECTIONAL COUNSELOR	6	7	13	13	0	13	0
		79735	CHAPLAIN	3	3	6	6	0	6	0
		86103	IT APPS DEVELOPER III	1	0	1	1	0	1	0
		52219	INMATE SERVICES MANAGER	1	0	1	1	0	1	0
		Permanent Total		1,394	724	2,118	2,189	71	2,189	71
2500400000 Total				1,394	724	2,118	2,189	71	2,189	71
2500500000	Sheriff: Court Services									
	Permanent									
		13811	SHERIFF COURT SVCS ASST II	11	3	14	14	0	14	0
		13812	SHERIFF COURT SVCS ASST III	6	1	7	7	0	7	0
		13813	SUPV SHERIFF COURT SVCS ASST	3	0	3	3	0	3	0
		13824	SHERIFF COURT SVCS ANALYST	1	0	1	1	0	1	0

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2500500000	Per	15913	SR ACCOUNTING ASST	2	0	2	2	0	2	0
		15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
		37571	INVESTIGATIVE TECH II	3	2	5	5	0	5	0
		37576	SHERIFF CORPORAL	15	0	15	16	0	16	1
		37602	DEP SHERIFF	125	3	128	129	1	129	1
		37611	SHERIFF'S SERGEANT	9	0	9	9	0	9	0
		37614	SHERIFF'S LIEUTENANT	2	1	3	3	0	3	0
		37617	SHERIFF'S CAPTAIN	1	1	2	2	0	2	0
		52262	SHERIFF'S SERVICE OFFICER II	1	0	1	1	0	1	0
		52265	COMMUNITY SERVICES OFFICER II	0	1	1	1	0	1	0
		77412	ACCOUNTANT II	1	0	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	1	0	1	0
		Permanent Total		183	12	195	197	1	197	2
2500500000 Total				183	12	195	197	1	197	2
2500600000	Sheriff: County Admin Center Security									
	Permanent									
		37602	DEP SHERIFF	2	0	2	2	0	2	0
		37611	SHERIFF'S SERGEANT	1	0	1	1	0	1	0
		Permanent Total		3	0	3	3	0	3	0
2500600000 Total				3	0	3	3	0	3	0
2500700000	Sheriff: Ben Clark Training Center									
	Permanent									
		13865	OFFICE ASSISTANT II	5	1	6	6	0	6	0
		13866	OFFICE ASSISTANT III	3	6	9	9	0	9	0
		13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
		15833	STOREKEEPER	2	2	4	4	0	4	0
		15915	ACCOUNTING TECHNICIAN I	2	0	2	2	0	2	0
		37576	SHERIFF CORPORAL	4	4	8	8	0	8	0
		37602	DEP SHERIFF	9	11	20	20	0	20	0
		37611	SHERIFF'S SERGEANT	7	2	9	9	0	9	0
		37614	SHERIFF'S LIEUTENANT	3	1	4	4	0	4	0
		37617	SHERIFF'S CAPTAIN	0	1	1	1	0	1	0
		37699	SHERIFF'S MASTER INV IV B	1	1	2	2	0	2	0
		52211	CORRECTIONAL DEPUTY II	4	0	4	4	0	4	0
		52212	CORRECTIONAL CORPORAL	2	0	2	2	0	2	0
		52213	CORRECTIONAL SERGEANT	1	0	1	1	0	1	0
		52262	SHERIFF'S SERVICE OFFICER II	4	1	5	5	0	5	0
		52263	ARMORER	2	0	2	2	0	2	0
		62142	GROUNDWORKER LEAD WORKER	0	1	1	1	0	1	0
		62171	GROUNDWORKER	0	1	1	1	0	1	0
		62221	MAINTENANCE CARPENTER	0	1	1	1	0	1	0
		74105	ADMIN SVCS ANALYST I	0	0	0	1	1	1	1

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			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change
2500700000	Perr	74113	ADMIN SVCS MGR II	0	0	0	1	1	1
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1
		74233	PUBLIC INFORMATION SPECIALIST	0	1	1	1	0	1
		74234	SR PUBLIC INFO SPECIALIST	2	0	2	2	0	2
		77412	ACCOUNTANT II	2	0	2	2	0	2
		77413	SR ACCOUNTANT	0	1	1	1	0	1
		86164	IT SYSTEMS ADMINISTRATOR II	0	1	1	1	0	1
		86185	IT USER SUPPORT TECH III	0	1	1	1	0	1
		92701	GRAPHIC ARTS ILLUSTRATOR	1	0	1	1	0	1
		92752	MEDIA PRODUCTION SPECIALIST	1	0	1	1	0	1
		Permanent Total		57	37	94	96	2	96
2500700000 Total				57	37	94	96	2	96
2501000000	Sheriff: Coroner								
	Permanent								
		13821	MEDICAL TRANSCRIPTIONIST II	2	0	2	2	0	2
		13865	OFFICE ASSISTANT II	2	0	2	2	0	2
		13866	OFFICE ASSISTANT III	1	0	1	1	0	1
		15913	SR ACCOUNTING ASST	1	0	1	1	0	1
		37498	CORONER TECHNICIAN	11	5	16	16	0	16
		37499	SR CORONER TECHNICIAN	1	1	2	2	0	2
		37501	DEP CORONER II	24	1	25	25	0	25
		37502	CORONER CORPORAL	1	1	2	2	0	2
		37503	CORONER SERGEANT	6	0	6	6	0	6
		37531	FORENSIC TECHNICIAN II	1	0	1	1	0	1
		37611	SHERIFF'S SERGEANT	1	0	1	1	0	1
		37614	SHERIFF'S LIEUTENANT	1	0	1	1	0	1
		37617	SHERIFF'S CAPTAIN	1	0	1	1	0	1
		37625	CORONERS LIEUTENANT	1	0	1	1	0	1
		73893	CHF FORENSIC PATHOLOGIST	1	0	1	1	0	1
		73894	FORENSIC PATHOLOGIST IV	4	1	5	5	0	5
		98550	FORENSIC SVCS SPECIALIST II	0	1	1	1	0	1
		Permanent Total		59	10	69	69	0	69
2501000000 Total				59	10	69	69	0	69
2501100000	Sheriff: Public Administrator								
	Permanent								
		13865	OFFICE ASSISTANT II	1	1	2	2	0	2
		13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1
		15829	ESTATE PROPERTY TECHNICIAN	2	0	2	2	0	2
		15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1
		15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1
		37506	ASST PUBLIC ADMINISTRATOR	1	0	1	1	0	1
		37521	ESTATE INVESTIGATOR	3	1	4	4	0	4
		37523	DEP PUBLIC ADMINISTRATOR	4	0	4	4	0	4

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			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change
2501100000	Perr	37527 SUPV DEP PUBLIC ADMIN	1	0	1	1	0	1	0
		52262 SHERIFF'S SERVICE OFFICER II	1	0	1	1	0	1	0
Permanent Total			16	2	18	18	0	18	0
2501100000 Total			16	2	18	18	0	18	0
2600100000	Probation: Juvenile Hall								
	Permanent								
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
	13866	OFFICE ASSISTANT III	6	3	9	9	0	9	0
	13924	SECRETARY II	5	0	5	5	0	5	0
	15833	STOREKEEPER	2	2	4	4	0	4	0
	15912	ACCOUNTING ASSISTANT II	1	0	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	3	0	3	4	1	4	1
	52412	PROBATION CORR OFFICER II	225	23	248	248	0	248	0
	52413	SR PROBATION CORR OFFICER	31	11	42	42	0	42	0
	54420	CORRECTIONAL COOK	16	1	17	17	0	17	0
	54421	SR COOK - DETENTION	2	0	2	2	0	2	0
	54422	CORRECTIONAL FOOD SVCS SUPV	4	0	4	4	0	4	0
	54453	CORRECTIONAL SR FOOD SVC WRKR	12	8	20	20	0	20	0
	54480	HOUSE MANAGER	2	2	4	4	0	4	0
	54611	LAUNDRY WORKER	5	3	8	8	0	8	0
	54631	SEWING SERVICES WORKER	0	0	0	0	0	0	0
	57794	PROBATION ASSISTANT	2	0	2	2	0	2	0
	62141	GARDENER	3	1	4	4	0	4	0
	62740	BLDG MAINTENANCE MECHANIC	4	3	7	7	0	7	0
	62742	LEAD MAINTENANCE SVCS MECHANIC	1	0	1	1	0	1	0
	62771	BLDG MAINTENANCE SUPERVISOR	1	1	2	2	0	2	0
	79534	SUPV PROBATION OFFICER	28	3	31	32	1	32	1
	79535	ASST PROBATION DIVISION DIR	4	0	4	4	0	4	0
	79536	PROBATION DIVISION DIRECTOR	5	0	5	5	0	5	0
Permanent Total			363	61	424	426	2	426	2
2600100000 Total			363	61	424	426	2	426	2
2600200000	Probation								
	Permanent								
	13865	OFFICE ASSISTANT II	16	10	26	26	0	26	0
	13866	OFFICE ASSISTANT III	48	26	74	76	2	76	2
	13867	SUPV OFFICE ASSISTANT I	10	0	10	10	0	10	0
	13868	SUPV OFFICE ASSISTANT II	2	0	2	2	0	2	0
	13924	SECRETARY II	7	1	8	8	0	8	0
	15313	REVENUE & RECOVERY TECH II	7	0	7	7	0	7	0
	57794	PROBATION ASSISTANT	17	5	22	22	0	22	0
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
	79530	PROBATION SPECIALIST	15	5	20	20	0	20	0
	79532	DEP PROBATION OFFICER II	272	30	302	306	6	306	4

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2600200000	Perr	79533	SR PROBATION OFFICER	70	9	79	81	1	81	2
		79534	SUPV PROBATION OFFICER	52	2	54	54	0	54	0
		79535	ASST PROBATION DIVISION DIR	7	0	7	7	0	7	0
		79536	PROBATION DIVISION DIRECTOR	6	1	7	7	0	7	0
Permanent Total			530	89	619	627	9	627	8	
2600200000 Total			530	89	619	627	9	627	8	
2600700000	Probation: Administration & Support									
	Permanent									
		13131	SR HUMAN RESOURCES CLERK	5	0	5	5	0	5	0
		13439	HUMAN RESOURCES CLERK	2	0	2	2	0	2	0
		13866	OFFICE ASSISTANT III	5	2	7	5	(2)	5	(2)
		13924	SECRETARY II	2	1	3	3	0	3	0
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		13929	EXECUTIVE SECRETARY	3	0	3	3	0	3	0
		15811	BUYER I	1	0	1	1	0	1	0
		15913	SR ACCOUNTING ASST	2	0	2	2	0	2	0
		15915	ACCOUNTING TECHNICIAN I	1	2	3	2	(1)	2	(1)
		15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
		52412	PROBATION CORR OFFICER II	0	2	2	2	0	2	0
		52413	SR PROBATION CORR OFFICER	1	0	1	1	0	1	0
		73834	SUPV RESEARCH SPECIALIST	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	5	2	7	7	0	7	0
		74127	SR ADMINISTRATIVE ANALYST (D)	2	0	2	2	0	2	0
		74204	CHF PROBATION OFFICER	1	0	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
		74233	PUBLIC INFORMATION SPECIALIST	1	0	1	1	0	1	0
		74273	ADMIN SVCS MGR III	1	0	1	1	0	1	0
		74288	DEP DIR FOR ADMINISTRATION	0	1	1	1	0	1	0
		74293	CONTRACTS & GRANTS ANALYST	0	0	0	0	0	0	0
		74740	DEPT HR COORDINATOR	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	1	0	1	1	0	1	0
		77413	SR ACCOUNTANT	3	0	3	3	0	3	0
		77414	PRINCIPAL ACCOUNTANT	2	0	2	2	0	2	0
		77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
		77462	RESEARCH ANALYST	3	0	3	3	0	3	0
		79532	DEP PROBATION OFFICER II	7	1	8	4	(6)	4	(4)
		79533	SR PROBATION OFFICER	9	0	9	7	(1)	7	(2)
		79534	SUPV PROBATION OFFICER	7	0	7	6	(1)	6	(1)
		79535	ASST PROBATION DIVISION DIR	1	0	1	1	0	1	0
		79536	PROBATION DIVISION DIRECTOR	0	2	2	2	0	2	0
		79537	CHF DEP, PROBATION - ADMN SVCS	1	0	1	1	0	1	0
		79538	CHF DEP PROBATION OFFICER	3	0	3	3	0	3	0
		79540	ASST CHF PROBATION OFFICER	0	1	1	1	0	1	0

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2600700000	Perr	79838	RESEARCH SPECIALIST II	0	1	1	1	0	1	0
		86110	BUSINESS PROCESS ANALYST I	3	1	4	4	0	4	0
		86111	BUSINESS PROCESS ANALYST II	0	1	1	1	0	1	0
		86141	IT OFFICER II	1	0	1	1	0	1	0
		92752	MEDIA PRODUCTION SPECIALIST	1	0	1	1	0	1	0
		92753	SR MEDIA PRODUCTION SPECIALIST	0	1	1	1	0	1	0
Permanent Total			80	18	98	88	(11)	88	(10)	
2600700000 Total			80	18	98	88	(11)	88	(10)	
2700200000	Fire Protection: Forest									
	Permanent									
		13439	HUMAN RESOURCES CLERK	1	0	1	1	0	1	0
		13804	FIRE COMMUNICATIONS SUPERVISOR	1	0	1	1	0	1	0
		13807	FIRE COMM DISPATCHER II	43	5	48	48	0	48	0
		13808	SR FIRE COMM DISPATCHER	5	3	8	8	0	8	0
		13825	PUBLIC SAFETY INFO SPECIALIST	2	0	2	2	0	2	0
		13865	OFFICE ASSISTANT II	5	0	5	5	0	5	0
		13866	OFFICE ASSISTANT III	15	4	19	17	(4)	17	(2)
		13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
		13923	SECRETARY I	1	0	1	1	0	1	0
		13945	EXECUTIVE ASSISTANT II-AT WILL	1	0	1	1	0	1	0
		15313	REVENUE & RECOVERY TECH II	1	0	1	1	0	1	0
		15808	BUYER ASSISTANT	1	0	1	1	0	1	0
		15810	SR BUYER ASSISTANT	1	0	1	1	0	1	0
		15812	BUYER II	2	0	2	2	0	2	0
		15832	TRUCK DRIVER - DELIVERY	1	0	1	1	0	1	0
		15833	STOREKEEPER	6	0	6	6	0	6	0
		15834	SUPV STOREKEEPER	1	0	1	1	0	1	0
		15836	LEAD TRUCK DRIVER - DELIVERY	1	0	1	1	0	1	0
		15838	FIRE SERVICE CENTER MANAGER	1	0	1	1	0	1	0
		15912	ACCOUNTING ASSISTANT II	2	0	2	2	0	2	0
		15913	SR ACCOUNTING ASST	3	0	3	3	0	3	0
		15915	ACCOUNTING TECHNICIAN I	3	0	3	3	0	3	0
		15916	ACCOUNTING TECHNICIAN II	0	0	0	0	(2)	0	0
		15917	SUPV ACCOUNTING TECHNICIAN	2	0	2	2	0	2	0
		37870	FIRE PREVENTION TECHNICIAN	5	0	5	5	0	5	0
		37871	SUPV FIRE PREVENTION TECH	1	0	1	1	0	1	0
		37872	FIRE SAFETY SPECIALIST	6	0	6	6	0	6	0
		37873	FIRE SYSTEMS INSPECTOR	7	3	10	10	0	10	0
		37876	FIRE SAFETY SUPERVISOR	3	0	3	3	0	3	0
		37877	FIRE PROTECTION ENGINEER	0	1	1	1	0	1	0
		37879	DEP DIR, COUNTY FIRE DEPT-ADMN	1	0	1	1	0	1	0
		37880	DEP FIRE MARSHAL	2	0	2	2	0	2	0
		37881	FIRE DEPT FACILITIES PLANNER	1	0	1	1	0	1	0

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2700200000	Perr	37883	FIRE MARSHAL	1	0	1	1	0	1	0
		62109	FIRE OPS & MAINTENANCE WORKER	1	0	1	1	0	1	0
		62221	MAINTENANCE CARPENTER	1	0	1	1	(1)	1	0
		62222	LEAD MAINTENANCE CARPENTER	1	0	1	1	0	1	0
		62231	MAINTENANCE ELECTRICIAN	1	0	1	1	0	1	0
		62232	LEAD MAINTENANCE ELECTRICIAN	1	0	1	1	0	1	0
		62271	MAINTENANCE PLUMBER	1	0	1	1	0	1	0
		62711	AIR CONDITIONING MECHANIC	1	0	1	1	0	1	0
		62740	BLDG MAINTENANCE MECHANIC	1	0	1	1	0	1	0
		62771	BLDG MAINTENANCE SUPERVISOR	1	0	1	1	0	1	0
		66453	FIRE APPARATUS TECH II	18	0	18	18	0	18	0
		66457	SCBA TECHNICIAN	1	0	1	1	0	1	0
		66470	FIRE FLEET SERVICES MANAGER	1	0	1	1	0	1	0
		66474	FIRE APPARATUS FLEET SUPV	2	0	2	2	0	2	0
		74106	ADMIN SVCS ANALYST II	7	1	8	7	(1)	7	(1)
		74114	ADMIN SVCS ASST	4	0	4	4	0	4	0
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	1	0	1	1	(1)	1	0
		74234	SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	1	0	1	1	0	1	0
		77413	SR ACCOUNTANT	1	0	1	1	0	1	0
		79708	EMERGENCY MEDICAL SERVICE SPEC	6	0	6	6	0	6	0
		79709	SR EMERGENCY MEDICAL SVCS SPEC	1	1	2	2	0	2	0
		79785	VOLUNTEER SVCS PROGRAM MGR	1	0	1	1	0	1	0
		86117	IT BUSINESS SYS ANALYST III	2	0	2	2	0	2	0
		86124	IT COMMUNICATIONS ANALYST III	2	0	2	2	0	2	0
		86125	IT SUPV COMMUNICATIONS ANALYST	1	0	1	1	0	1	0
		86131	IT COMMUNICATIONS TECH III	7	0	7	7	0	7	0
		86139	IT DATABASE ADMIN III	1	0	1	1	0	1	0
		86164	IT SYSTEMS ADMINISTRATOR II	1	0	1	1	0	1	0
		86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	1	0	1	0
		86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	1	0	1	0
		86183	IT USER SUPPORT TECH II	3	0	3	3	0	3	0
		86185	IT USER SUPPORT TECH III	3	0	3	3	0	3	0
		86196	IT WEB DEVELOPER III	1	0	1	1	0	1	0
		86202	PUBLIC SAFETY CAD ADMIN II	2	0	2	2	0	2	0
		86203	PUBLIC SAFETY CAD ADMIN III	1	0	1	1	0	1	0
		92753	SR MEDIA PRODUCTION SPECIALIST	1	0	1	1	0	1	0
		Permanent Total		209	18	227	224	(9)	224	(3)
2700200000	Total			209	18	227	224	(9)	224	(3)
2700400000	Fire Protection: Contract Services									
	Permanent									
		13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0

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2700400000	Perr	13866	OFFICE ASSISTANT III	1	2	3	3	0	3	0
		37870	FIRE PREVENTION TECHNICIAN	1	0	1	1	0	1	0
		37872	FIRE SAFETY SPECIALIST	12	0	12	12	0	12	0
		37873	FIRE SYSTEMS INSPECTOR	10	2	12	12	(1)	12	0
		37876	FIRE SAFETY SUPERVISOR	4	0	4	4	0	4	0
		37880	DEP FIRE MARSHAL	2	0	2	2	(1)	2	0
Permanent Total				31	4	35	35	(2)	35	0
2700400000 Total				31	4	35	35	(2)	35	0
2800100000	Agricultural Commissioner									
	Permanent									
		13866	OFFICE ASSISTANT III	4	0	4	4	0	4	0
		13923	SECRETARY I	1	0	1	1	0	1	0
		13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
		74240	AG COMM/SLR OF WTS & MEASURES	1	0	1	1	0	1	0
		78708	AG & STANDARDS INVESTIGATOR IV	31	0	31	31	0	31	0
		78710	SUPV AG & STANDARDS INVESTIGTR	4	1	5	5	0	5	0
		78735	DEP AG COMMISSIONER-SEALER	3	1	4	4	0	4	0
		78737	ASST AG COMMISSIONER-SEALER	1	0	1	1	0	1	0
		78792	WGHTS & MEASURE INSPECTOR II	0	0	0	0	0	0	0
		78793	SR WEIGHTS & MEASURE INSPECTOR	0	0	0	0	0	0	0
		78601	AG INSPECTOR	0	1	1	1	0	1	0
		78706	AG & STANDARDS INVESTIGATOR II	0	1	1	1	0	1	0
Permanent Total				46	4	50	50	0	50	0
2800100000 Total				46	4	50	50	0	50	0
3120100000	TLMA: Planning									
	Permanent									
		13866	OFFICE ASSISTANT III	3	0	3	3	0	3	0
		13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
		13951	TLMA COMMISSION SECRETARY	1	1	2	1	(1)	1	(1)
		74230	PLANNING DIRECTOR	0	0	0	0	0	0	0
		74278	TLMA ADMIN SERVICES MANAGER	0	1	1	2	1	2	1
		74804	URBAN/REGIONAL PLANNER III	0	0	0	0	0	0	0
		74806	URBAN/REGIONAL PLANNER IV	7	1	8	9	1	9	1
		74809	PRINCIPAL PLANNER	4	1	5	5	0	5	0
		74840	ARCHAEOLOGIST	1	0	1	1	0	1	0
		76664	ASSOC GEOLOGIST	1	0	1	1	0	1	0
		76666	CHF ENGINEERING GEOLOGIST	1	0	1	1	0	1	0
		85060	ECOLOGICAL RESOURCES SPEC II	1	0	1	1	0	1	0
		85070	SR ECOLOGICAL RESOURCES SPEC	1	1	2	2	0	2	0
Permanent Total				21	5	26	27	1	27	1
3120100000 Total				21	5	26	27	1	27	1
3140100000	TLMA: Code Enforcement									
	Permanent									

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3140100000	Per	13423	CODE ENFORCEMENT TECHNICIAN	7	1	8	4	(4)	4	(4)
		13435	CODE ENFORCEMENT AIDE	7	2	9	3	(6)	3	(6)
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		33240	CODE ENFORCEMENT OFFICER III	28	3	31	19	(12)	19	(12)
		33243	SR CODE ENFORCEMENT OFFICER	12	0	12	6	(6)	6	(6)
		33244	SUPV CODE ENFORCEMENT OFFICER	6	1	7	5	(2)	5	(2)
		33246	CODE ENFORCEMENT DIVISION MGR	0	2	2	0	(2)	0	(2)
		33247	CODE ENFORCEMENT OFFICIAL	0	0	0	0	0	0	0
		76406	DEP DIR OF TLMA	1	0	1	1	0	1	0
		Permanent Total		62	9	71	39	(32)	39	(32)
3140100000 Total				62	9	71	39	(32)	39	(32)
4100100000	RUHS: Behavioral Health Public Guardian									
	Permanent									
		13865	OFFICE ASSISTANT II	5	2	7	7	0	7	0
		13923	SECRETARY I	1	0	1	1	0	1	0
		15829	ESTATE PROPERTY TECHNICIAN	2	0	2	2	0	2	0
		15912	ACCOUNTING ASSISTANT II	6	1	7	7	0	7	0
		37522	PUBLIC GUARDIAN INVESTIGATOR	2	1	3	3	0	3	0
		37525	DEP PUBLIC GUARDIAN	10	0	10	11	1	11	1
		37526	SUPV DEP PUBLIC GUARDIAN	2	0	2	2	0	2	0
		73952	REGISTERED NURSE II	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	1	0	1	1	0	1	0
		77416	SUPV ACCOUNTANT	0	1	1	1	0	1	0
		79718	BEHAVIORAL HEALTH SVC SUPV-LP	1	0	1	1	0	1	0
		79742	CLINICAL THERAPIST II	2	0	2	2	0	2	0
		79806	M.H. SERVICES ADMINISTRATOR	1	0	1	1	0	1	0
		Permanent Total		34	5	39	40	1	40	1
4100100000 Total				34	5	39	40	1	40	1
4100200000	RUHS: Behavioral Health Treatment Program									
	Permanent									
		13260	MEDICAL INTERPRETER/TRANSLATOR	0	1	1	1	0	1	0
		13404	MEDICAL UNIT CLERK	0	0	0	0	0	0	0
		13425	SUPV MEDICAL TRANSPORTATN TECH	1	0	1	1	0	1	0
		13426	SR MEDICAL RECORDS TECH	1	0	1	1	0	1	0
		13433	MEDICAL TRANSPORTATION TECH	2	0	2	2	0	2	0
		13865	OFFICE ASSISTANT II	100	6	106	108	1	108	2
		13866	OFFICE ASSISTANT III	64	8	72	73	2	73	1
		13867	SUPV OFFICE ASSISTANT I	6	1	7	7	0	7	0
		13868	SUPV OFFICE ASSISTANT II	2	0	2	2	0	2	0
		13923	SECRETARY I	12	1	13	13	0	13	0
		13924	SECRETARY II	1	0	1	1	0	1	0
		15912	ACCOUNTING ASSISTANT II	2	0	2	2	0	2	0
		15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0

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410020000	Per	15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
		37525	DEP PUBLIC GUARDIAN	2	0	2	0	(2)	0	(2)
		57741	LICENSED PSYCHIATRIC TECH	4	3	7	7	0	7	0
		57745	BEHAVIORAL HLTH SPECIALIST II	167	43	210	202	(8)	202	(8)
		57748	LICENSED VOC NURSE II	20	5	25	29	4	29	4
		57775	CERTIFIED MEDICAL ASSISTANT	6	2	8	8	0	8	0
		57781	NURSING ASSISTANT	1	0	1	1	0	1	0
		57792	COMMUNITY SERVICES ASSISTANT	50	11	61	64	3	64	3
		73436	OCCUPATIONAL THERAPIST II	1	0	1	1	0	1	0
		73458	HEALTH EDUCATION ASST II	1	0	1	1	0	1	0
		73518	ANIMAL BEHAVIORIST	0	0	0	1	1	1	1
		73790	NURSE PRACTITIONER III-DESERT	0	3	3	3	0	3	0
		73804	PHYSICIAN IV	0	0	0	1	1	1	1
		73818	STAFF PSYCHIATRIST III	0	2	2	0	(2)	0	(2)
		73819	STAFF PSYCHIATRIST IV	58	56	114	122	9	122	8
		73834	SUPV RESEARCH SPECIALIST	1	0	1	0	(1)	0	(1)
		73892	CHF OF PSYCHIATRY	1	0	1	1	0	1	0
		73972	PHYSICIAN ASSISTANT I	0	1	1	1	0	1	0
		73974	PHYSICIAN ASSISTANT II	1	1	2	2	0	2	0
		73976	PHYSICIAN ASSISTANT III	1	3	4	4	0	4	0
		73984	NURSE PRACTITIONER III	0	2	2	2	0	2	0
		73991	REGISTERED NURSE IV	12	2	14	14	1	14	0
		73992	REGISTERED NURSE V	1	1	2	2	0	2	0
		74106	ADMIN SVCS ANALYST II	3	0	3	2	0	2	(1)
		74191	ADMIN SVCS MGR I	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	0	0	0	1	1	1	1
		79715	SR CLINICAL PSYCHOLOGIST	6	2	8	8	0	8	0
		79717	BEHAVIORAL HEALTH SVC SUPV	2	1	3	3	0	3	0
		79718	BEHAVIORAL HEALTH SVC SUPV-LP	57	9	66	66	0	66	0
		79724	BEHAVIORL HLTH SVC SPV-LP-BLTH	0	0	0	1	1	1	1
		79726	M.H. PEER SPECIALIST	153	60	213	215	8	215	2
		79727	SR MENTAL HEALTH PEER SPEC	27	4	31	32	1	32	1
		79728	M.H. PEER POLICY & PLNG SPEC	3	0	3	3	0	3	0
		79742	CLINICAL THERAPIST II	297	61	358	356	3	356	(2)
		79745	CLINICAL THERAPIST II - BLYTHE	4	0	4	4	0	4	0
		79746	SR CLINICAL THERAPIST	11	5	16	22	6	22	6
		79751	BEHAVIORAL HLTH SPECIALIST III	29	4	33	30	(3)	30	(3)
		79761	CLINICAL THERAPIST II-DETENTN	1	0	1	0	(1)	0	(1)
		79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
		79796	M.H. SERVICES PROGRAM MGR	2	2	4	4	0	4	0
		79806	M.H. SERVICES ADMINISTRATOR	9	0	9	10	1	10	1
		79807	ASST REG MANAGER	0	3	3	3	0	3	0
		79861	STAFF DEVELOPMENT OFFICER	5	1	6	6	(1)	6	0

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			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change	
410020000	Perr	79886	SOCIAL SERVICE PLANNER	2	1	3	3	0	3	0
		79891	EMPLOYMENT SVCS COUNSELOR II	5	0	5	5	0	5	0
		79725	M.H. PEER SPECIALIST TRAINEE	0	0	0	0	0	0	0
Permanent Total			1,138	305	1,443	1,455	25	1,455	12	
410020000 Total			1,138	305	1,443	1,455	25	1,455	12	
410030000	RUHS: Behavioral Health Detention Program									
	Permanent									
	13426	SR MEDICAL RECORDS TECH	4	1	5	5	0	5	0	
	13865	OFFICE ASSISTANT II	3	1	4	8	4	8	4	
	13866	OFFICE ASSISTANT III	6	0	6	6	0	6	0	
	13923	SECRETARY I	0	1	1	1	0	1	0	
	57745	BEHAVIORAL HLTH SPECIALIST II	32	15	47	40	(7)	40	(7)	
	73461	RECREATION THERAPIST	2	3	5	5	0	5	0	
	73819	STAFF PSYCHIATRIST IV	0	3	3	2	(2)	2	(1)	
	73851	STAFF PSYCHIATRIST IV-DETENTN	5	4	9	9	0	9	0	
	73991	REGISTERED NURSE IV	1	0	1	0	(2)	0	(1)	
	74106	ADMIN SVCS ANALYST II	0	0	0	0	0	0	0	
	74114	ADMIN SVCS ASST	0	0	0	0	0	0	0	
	79701	PATIENTS RIGHTS ADVOCATE	1	0	1	0	(1)	0	(1)	
	79718	BEHAVIORAL HEALTH SVC SUPV-LP	0	7	7	0	(7)	0	(7)	
	79742	CLINICAL THERAPIST II	37	6	43	41	(6)	41	(2)	
	79751	BEHAVIORAL HLTH SPECIALIST III	2	4	6	4	(2)	4	(2)	
	79761	CLINICAL THERAPIST II-DETENTN	26	8	34	35	1	35	1	
	79806	M.H. SERVICES ADMINISTRATOR	1	0	1	1	0	1	0	
	79807	ASST REG MANAGER	0	0	0	0	0	0	0	
	79739	BEHAVIORL HLTH SVCS SPV-LP-DET	7	0	7	7	0	7	0	
	79747	SR CLINICAL THERAPIST-DETNTION	3	3	6	6	0	6	0	
Permanent Total			130	56	186	170	(22)	170	(16)	
410030000 Total			130	56	186	170	(22)	170	(16)	
410040000	RUHS: Behavioral Health Administration									
	Permanent									
	13865	OFFICE ASSISTANT II	25	8	33	33	0	33	0	
	13866	OFFICE ASSISTANT III	11	3	14	15	0	15	1	
	13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0	
	13868	SUPV OFFICE ASSISTANT II	2	0	2	2	0	2	0	
	13923	SECRETARY I	4	1	5	5	0	5	0	
	13924	SECRETARY II	8	0	8	9	1	9	1	
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0	
	15808	BUYER ASSISTANT	3	2	5	5	0	5	0	
	15810	SR BUYER ASSISTANT	2	0	2	1	0	1	(1)	
	15811	BUYER I	1	0	1	1	0	1	0	
	15812	BUYER II	1	0	1	1	0	1	0	
	15831	STOCK CLERK	1	1	2	2	0	2	0	

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410040000	Per	15906	INSURANCE BILLING SUPV I	1	0	1	1	0	1	0
		15908	INSURANCE BILLING CLERK	7	3	10	10	0	10	0
		15909	SR INSURANCE BILLING CLERK	1	1	2	2	0	2	0
		15912	ACCOUNTING ASSISTANT II	25	2	27	27	0	27	0
		15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
		15915	ACCOUNTING TECHNICIAN I	4	0	4	4	0	4	0
		15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
		15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
		57745	BEHAVIORAL HLTH SPECIALIST II	8	1	9	9	0	9	0
		57748	LICENSED VOC NURSE II	4	1	5	5	0	5	0
		73819	STAFF PSYCHIATRIST IV	4	1	5	4	(1)	4	(1)
		73834	SUPV RESEARCH SPECIALIST	2	0	2	3	1	3	1
		73890	MEDICAL DIRECTOR, MH SERVICES	1	0	1	1	0	1	0
		73991	REGISTERED NURSE IV	9	0	9	10	1	10	1
		73992	REGISTERED NURSE V	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	20	0	20	21	0	21	1
		74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
		74114	ADMIN SVCS ASST	1	0	1	1	0	1	0
		74191	ADMIN SVCS MGR I	3	1	4	4	0	4	0
		74199	ADMIN SVCS SUPV	3	0	3	3	0	3	0
		74205	B.H. DIRECTOR	1	0	1	1	0	1	0
		74233	PUBLIC INFORMATION SPECIALIST	1	0	1	1	0	1	0
		74234	SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	11	6	17	16	(1)	16	(1)
		77413	SR ACCOUNTANT	2	2	4	4	0	4	0
		77416	SUPV ACCOUNTANT	3	1	4	4	0	4	0
		77462	RESEARCH ANALYST	3	1	4	4	0	4	0
		79701	PATIENTS RIGHTS ADVOCATE	3	1	4	5	1	5	1
		79703	SUPV PATIENTS' RIGHTS ADVOCATE	1	0	1	1	0	1	0
		79718	BEHAVIORAL HEALTH SVC SUPV-LP	4	0	4	4	0	4	0
		79726	M.H. PEER SPECIALIST	4	0	4	0	(4)	0	(4)
		79727	SR MENTAL HEALTH PEER SPEC	2	0	2	1	(1)	1	(1)
		79742	CLINICAL THERAPIST II	9	16	25	26	0	26	1
		79746	SR CLINICAL THERAPIST	7	4	11	10	(1)	10	(1)
		79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
		79796	M.H. SERVICES PROGRAM MGR	3	0	3	3	0	3	0
		79800	DEP DIR, MENTAL HEALTH SVCS	3	0	3	4	1	4	1
		79803	ASST HLTH DIR/BEHAVIOR-PUBLIC	2	0	2	2	0	2	0
		79806	M.H. SERVICES ADMINISTRATOR	1	0	1	1	0	1	0
		79837	RESEARCH SPECIALIST I	10	0	10	10	0	10	0
		79838	RESEARCH SPECIALIST II	2	0	2	2	0	2	0
		79861	STAFF DEVELOPMENT OFFICER	1	0	1	1	1	1	0
		79886	SOCIAL SERVICE PLANNER	1	0	1	1	0	1	0

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			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change	
4100400000	Per	86110	BUSINESS PROCESS ANALYST I	2	0	2	2	0	2	0
		86111	BUSINESS PROCESS ANALYST II	12	2	14	14	0	14	0
		86117	IT BUSINESS SYS ANALYST III	0	0	0	0	0	0	0
		86155	IT NETWORK ADMIN III	2	2	4	2	(2)	2	(2)
		86165	IT SYSTEMS ADMINISTRATOR III	0	0	0	5	5	5	5
		86183	IT USER SUPPORT TECH II	1	0	1	0	(1)	0	(1)
		86185	IT USER SUPPORT TECH III	4	5	9	11	2	11	2
		86187	IT SUPV USER SUPPORT TECH	1	1	2	2	0	2	0
		86216	IT MANAGER II	0	0	0	1	1	1	1
		Permanent Total		256	66	322	326	3	326	4
4100400000 Total				256	66	322	326	3	326	4
4100500000	RUHS: Behavioral Health Substance Abuse									
	Permanent									
		13865	OFFICE ASSISTANT II	21	6	27	26	(1)	26	(1)
		13866	OFFICE ASSISTANT III	19	3	22	23	1	23	1
		13923	SECRETARY I	1	1	2	2	0	2	0
		57726	SOCIAL SERVICES ASSISTANT	5	2	7	7	0	7	0
		57745	BEHAVIORAL HLTH SPECIALIST II	1	0	1	0	(1)	0	(1)
		57792	COMMUNITY SERVICES ASSISTANT	18	5	23	26	3	26	3
		73804	PHYSICIAN IV	0	0	0	3	3	3	3
		74114	ADMIN SVCS ASST	2	0	2	2	0	2	0
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
		79706	BEHAVIORAL HLTH SPECIALIST IV	11	0	11	11	0	11	0
		79726	M.H. PEER SPECIALIST	9	1	10	17	2	17	7
		79727	SR MENTAL HEALTH PEER SPEC	1	0	1	1	0	1	0
		79742	CLINICAL THERAPIST II	4	3	7	7	0	7	0
		79746	SR CLINICAL THERAPIST	1	0	1	1	0	1	0
		79749	SUBSTANCE ABUSE SVCS PROG ADMN	1	0	1	1	0	1	0
		79751	BEHAVIORAL HLTH SPECIALIST III	73	24	97	99	2	99	2
		79753	SUPV BEHAVIORAL HEALTH SPEC	13	1	14	14	0	14	0
		79800	DEP DIR, MENTAL HEALTH SVCS	1	0	1	0	(1)	0	(1)
		79807	ASST REG MANAGER	1	0	1	1	0	1	0
		Permanent Total		183	46	229	242	8	242	13
4100500000 Total				183	46	229	242	8	242	13
4200100000	RUHS: Public Health									
	Permanent									
		13426	SR MEDICAL RECORDS TECH	2	0	2	2	0	2	0
		13487	MEDICAL RECORDS TECHNICIAN I	1	0	1	1	0	1	0
		13488	MEDICAL RECORDS TECHNICIAN II	3	1	4	4	0	4	0
		13865	OFFICE ASSISTANT II	19	12	31	32	1	32	1
		13866	OFFICE ASSISTANT III	32	6	38	38	0	38	0
		13867	SUPV OFFICE ASSISTANT I	0	1	1	1	0	1	0
		13868	SUPV OFFICE ASSISTANT II	2	0	2	2	0	2	0

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			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change	
4200100000	Per	13923	SECRETARY I	5	3	8	8	0	8	0
		13924	SECRETARY II	3	0	3	3	0	3	0
		13925	EXECUTIVE ASSISTANT I	0	1	1	1	0	1	0
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		15810	SR BUYER ASSISTANT	0	0	0	1	0	1	1
		15812	BUYER II	1	0	1	1	0	1	0
		15826	SUPPORT SERVICES TECHNICIAN	9	1	10	10	0	10	0
		15857	MATERIALS MGMT MANAGER	1	0	1	1	0	1	0
		15909	SR INSURANCE BILLING CLERK	1	0	1	1	0	1	0
		15912	ACCOUNTING ASSISTANT II	2	0	2	2	0	2	0
		15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
		15916	ACCOUNTING TECHNICIAN II	5	1	6	7	0	7	1
		37566	PROGRAM COORDINATOR II	6	3	9	9	0	9	0
		57748	LICENSED VOC NURSE II	7	0	7	7	0	7	0
		57749	LICENSED VOC NURSE III	2	0	2	2	0	2	0
		57793	HEALTH SERVICES ASST - DOPH	108	38	146	146	0	146	0
		62771	BLDG MAINTENANCE SUPERVISOR	1	0	1	1	0	1	0
		73458	HEALTH EDUCATION ASST II	39	19	58	58	5	58	0
		73484	HEALTH EDUCATOR	2	1	3	3	0	3	0
		73487	SR HEALTH EDUCATOR	0	1	1	1	0	1	0
		73490	PROGRAM DIRECTOR	4	4	8	8	0	8	0
		73557	DEP DIRECTOR	2	1	3	3	0	3	0
		73804	PHYSICIAN IV	1	1	2	3	1	3	1
		73874	P.H. MEDICAL PROGRAM DIRECTOR	1	1	2	2	0	2	0
		73881	DIR OF PUBLIC HEALTH	1	0	1	1	0	1	0
		73923	NURSE MANAGER	3	2	5	5	0	5	0
		73924	ASST NURSE MGR	14	1	15	15	0	15	0
		73954	ASST COMMUNICABLE DISEASE SPEC	1	0	1	1	0	1	0
		73956	COMMUNICABLE DISEASES SPEC	17	4	21	20	(1)	20	(1)
		73961	SR COMMUNICABLE DISEASES SPEC	2	1	3	3	(1)	3	0
		73970	DIR OF PUBLIC HEALTH NURSING	1	0	1	1	0	1	0
		73992	REGISTERED NURSE V	49	22	71	72	1	72	1
		73996	PROGRAM CHIEF II	4	4	8	8	0	8	0
		74106	ADMIN SVCS ANALYST II	2	1	3	3	0	3	0
		74107	PROGRAM COORDINATOR I	7	2	9	9	1	9	0
		74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
		74114	ADMIN SVCS ASST	6	3	9	9	0	9	0
		74115	EPIDEMIOLOGY ANALYST	4	1	5	5	0	5	0
		74199	ADMIN SVCS SUPV	2	2	4	5	2	5	1
		74201	PROGRAM CHIEF III	1	0	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	3	0	3	3	0	3	0
		74233	PUBLIC INFORMATION SPECIALIST	1	0	1	1	0	1	0
		74234	SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0

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4200100000	Per	74257	P.H. OFFICER	1	0	1	1	0	1	0
		74293	CONTRACTS & GRANTS ANALYST	1	1	2	2	0	2	0
		74608	INTERNAL AUDIT & COMP MGR	1	0	1	1	0	1	0
		74806	URBAN/REGIONAL PLANNER IV	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	5	1	6	6	1	6	0
		77413	SR ACCOUNTANT	1	0	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	1	2	2	0	2	0
		77416	SUPV ACCOUNTANT	0	1	1	1	0	1	0
		77462	RESEARCH ANALYST	1	0	1	1	0	1	0
		77499	FISCAL MANAGER	1	0	1	1	0	1	0
		78344	SR NUTRITIONIST	2	2	4	4	1	4	0
		78345	NUTRITIONIST	9	5	14	14	0	14	0
		78347	SUPV NUTRITIONIST I	11	3	14	14	0	14	0
		78348	SUPV NUTRITIONIST II	5	1	6	6	0	6	0
		78750	P.H. MICROBIOLOGIST II	4	1	5	4	0	4	(1)
		78755	SUPV P.H. MICROBIOLOGIST	1	0	1	1	0	1	0
		79781	VOLUNTEER SVCS COORDINATOR	0	1	1	1	0	1	0
		79803	ASST HLTH DIR/BEHAVIOR-PUBLIC	1	0	1	1	0	1	0
		79824	HEALTHCARE SOCIAL WORKER	2	0	2	2	0	2	0
		79832	MEDICAL SOCIAL WORKER II	2	4	6	5	(1)	5	(1)
		79837	RESEARCH SPECIALIST I	3	1	4	4	0	4	0
		79861	STAFF DEVELOPMENT OFFICER	1	0	1	1	0	1	0
		79876	SOCIAL SERVICES WORKER IV	1	0	1	1	0	1	0
		86101	IT APPS DEVELOPER II	0	1	1	1	0	1	0
		86115	IT BUSINESS SYS ANALYST II	0	1	1	1	0	1	0
		86117	IT BUSINESS SYS ANALYST III	3	1	4	4	0	4	0
		86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	1	0	1	0
		86164	IT SYSTEMS ADMINISTRATOR II	2	0	2	2	0	2	0
		86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	1	0	1	0
		86183	IT USER SUPPORT TECH II	1	1	2	2	0	2	0
		86187	IT SUPV USER SUPPORT TECH	1	0	1	1	0	1	0
		86195	IT WEB DEVELOPER II	0	1	1	1	0	1	0
		98532	SR LABORATORY ASSISTANT	3	2	5	5	0	5	0
		Permanent Total		448	167	615	618	10	618	3
4200100000	Total			448	167	615	618	10	618	3
4200200000	RUHS: Public Health CA Childrens Services									
	Permanent									
		13627	CA CHILDREN SVCS TECH II	22	0	22	22	0	22	0
		13628	CA CHILDREN SVCS TECH COORD	3	0	3	3	0	3	0
		13865	OFFICE ASSISTANT II	23	2	25	25	0	25	0
		13866	OFFICE ASSISTANT III	2	1	3	3	0	3	0
		13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
		57770	PHYSICAL THERAPIST ASSISTANT	5	0	5	5	0	5	0

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420020000	Perr	57771	MEDICAL THERAPY UNIT AIDE	8	1	9	9	0	9	0
		57773	OCCUPATIONAL THERAPY ASST	5	0	5	5	0	5	0
		57793	HEALTH SERVICES ASST - DOPH	0	0	0	1	1	1	1
		73436	OCCUPATIONAL THERAPIST II	15	1	16	15	(1)	15	(1)
		73446	PHYSICAL THERAPIST II	15	0	15	14	(1)	14	(1)
		73466	SR THERAPIST	1	0	1	1	0	1	0
		73467	SUPV THERAPIST	9	0	9	9	0	9	0
		73468	COORDINATING THERAPIST	2	0	2	2	0	2	0
		73469	CHF THERAPIST FOR PHC	1	0	1	1	0	1	0
		73804	PHYSICIAN IV	1	0	1	0	(1)	0	(1)
		73923	NURSE MANAGER	1	0	1	1	0	1	0
		73924	ASST NURSE MGR	3	2	5	5	0	5	0
		73992	REGISTERED NURSE V	23	3	26	25	(1)	25	(1)
		74114	ADMIN SVCS ASST	2	0	2	2	0	2	0
		79832	MEDICAL SOCIAL WORKER II	3	0	3	3	0	3	0
		Permanent Total		145	10	155	152	(3)	152	(3)
420020000	Total			145	10	155	152	(3)	152	(3)
420040000	Environmental Health									
	Permanent									
		13865	OFFICE ASSISTANT II	4	1	5	5	0	5	0
		13866	OFFICE ASSISTANT III	24	3	27	27	0	27	0
		13868	SUPV OFFICE ASSISTANT II	2	0	2	2	0	2	0
		13924	SECRETARY II	1	0	1	1	0	1	0
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		15812	BUYER II	1	0	1	1	0	1	0
		15826	SUPPORT SERVICES TECHNICIAN	1	0	1	1	0	1	0
		15912	ACCOUNTING ASSISTANT II	4	1	5	5	0	5	0
		15913	SR ACCOUNTING ASST	2	1	3	3	0	3	0
		15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
		15916	ACCOUNTING TECHNICIAN II	3	0	3	3	0	3	0
		73540	ENV HEALTH SPEC II	2	0	2	2	0	2	0
		73543	DIR OF ENVIRONMENTAL HEALTH	1	0	1	1	0	1	0
		73544	ENV HEALTH SPEC III - DESERT	26	1	27	27	0	27	0
		73545	ENV HEALTH SPEC III	49	8	57	57	0	57	0
		73546	ENV HEALTH SPEC IV - DESERT	4	1	5	5	0	5	0
		73547	SUPV ENV HEALTH SPEC - DESERT	5	0	5	5	0	5	0
		73548	ENV HEALTH SPEC IV	12	3	15	15	0	15	0
		73550	SUPV ENV HEALTH SPECIALIST	11	0	11	11	0	11	0
		73557	DEP DIRECTOR	3	0	3	3	0	3	0
		73575	SR INDUSTRIAL HYGIENIST	0	1	1	1	0	1	0
		73996	PROGRAM CHIEF II	4	0	4	4	0	4	0
		74106	ADMIN SVCS ANALYST II	3	1	4	4	0	4	0
		74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0

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4200400000	Perr	76825	ASSOC P.H. PROF ENG/GEOLOGIST	1	0	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
		79838	RESEARCH SPECIALIST II	1	0	1	1	0	1	0
		98572	ENV HEALTH TECHNICIAN I	8	1	9	9	0	9	0
		98573	ENV HEALTH TECHNICIAN II	1	1	2	2	0	2	0
Permanent Total			178	23	201	201	0	201	0	
4200400000 Total			178	23	201	201	0	201	0	
4200600000	Animal Services									
	Permanent									
		13865	OFFICE ASSISTANT II	27	4	31	31	0	31	0
		13866	OFFICE ASSISTANT III	13	3	16	16	0	16	0
		13867	SUPV OFFICE ASSISTANT I	0	0	0	6	6	6	6
		13924	SECRETARY II	2	0	2	2	0	2	0
		13925	EXECUTIVE ASSISTANT I	0	0	0	0	0	0	0
		15808	BUYER ASSISTANT	0	1	1	1	0	1	0
		15810	SR BUYER ASSISTANT	1	0	1	1	0	1	0
		15812	BUYER II	1	0	1	1	0	1	0
		15826	SUPPORT SERVICES TECHNICIAN	1	0	1	1	0	1	0
		15912	ACCOUNTING ASSISTANT II	3	0	3	3	0	3	0
		15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
		15915	ACCOUNTING TECHNICIAN I	2	1	3	2	(1)	2	(1)
		15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
		62341	HOUSEKEEPER	4	0	4	4	0	4	0
		62380	ANIMAL CARE TECHNICIAN	36	3	39	38	(1)	38	(1)
		73500	SUPV REG VETERINARY TECHNICIAN	4	0	4	4	0	4	0
		73501	REGISTERED VETERINARY TECH	14	2	16	14	(2)	16	0
		73502	ANIMAL SERVICES SUPERVISOR	8	1	9	3	(6)	9	0
		73503	VETERINARY ASSISTANT	7	0	7	9	2	7	0
		73504	SR ANIMAL CARE TECHNICIAN	6	0	6	6	0	6	0
		73505	ANIMAL LICENSE INSPECTOR	0	4	4	8	(3)	8	4
		73506	SR ANIMAL LICENSE INSPECTOR	1	0	1	1	0	1	0
		73509	MOBILE SPAY/NEUTER CLINIC OP	1	0	1	1	0	1	0
		73510	ANIMAL C & L OFFICER II	39	2	41	34	0	34	(7)
		73513	ANIMAL SERVICES CHIEF	6	0	6	6	0	6	0
		73515	SERGEANT OF FIELD SERVICES	4	0	4	4	0	4	0
		73517	LIEUTENANT OF FIELD SERVICES	5	0	5	5	0	5	0
		73518	ANIMAL BEHAVIORIST	0	1	1	1	0	1	0
		73521	COMMANDER OF FIELD SERVICES	1	0	1	1	0	1	0
		73522	ANIMAL SERVICES DIRECTOR	1	0	1	1	0	1	0
		73523	CHF VETERINARIAN	1	0	1	1	0	1	0
		73524	VETERINARY SURGEON	2	1	3	2	(1)	2	(1)
		73557	DEP DIRECTOR	1	0	1	1	0	1	0

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4200600000	Perr	73996	PROGRAM CHIEF II	0	1	1	0	(1)	0	(1)
		73997	PROGRAM CHIEF I	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	3	0	3	0	(3)	3	0
		74107	PROGRAM COORDINATOR I	1	0	1	2	1	1	0
		74234	SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	1	0	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		79781	VOLUNTEER SVCS COORDINATOR	2	1	3	2	(1)	2	(1)
		79785	VOLUNTEER SVCS PROGRAM MGR	1	0	1	1	0	1	0
		13944	EXECUTIVE ASSISTANT I-AT WILL	1	0	1	1	0	1	0
		Permanent Total		205	25	230	220	(10)	228	(2)
4200600000 Total				205	25	230	220	(10)	228	(2)
4200700000	RUHS: Ambulatory Care									
	Permanent									
		13401	ADMISSIONS & COLLECTIONS CLERK	0	4	4	6	3	6	2
		13490	RUHS QUALITY ASSESSMENT MGR	0	1	1	1	0	1	0
		13865	OFFICE ASSISTANT II	0	4	4	6	1	6	2
		13866	OFFICE ASSISTANT III	1	1	2	2	0	2	0
		13923	SECRETARY I	0	2	2	2	0	2	0
		13924	SECRETARY II	0	0	0	1	0	1	1
		13960	MEDICAL STAFF COORDINATOR	0	0	0	1	1	1	1
		15312	REVENUE & RECOVERY TECH I	0	2	2	2	0	2	0
		15313	REVENUE & RECOVERY TECH II	0	1	1	1	1	1	0
		15317	REVENUE & RECOVERY SUPV II	0	0	0	1	1	1	1
		15820	SR SUPPORT SERVICES TECHNICIAN	0	1	1	1	0	1	0
		15826	SUPPORT SERVICES TECHNICIAN	0	1	1	1	0	1	0
		15908	INSURANCE BILLING CLERK	0	0	0	1	1	1	1
		15912	ACCOUNTING ASSISTANT II	0	1	1	1	0	1	0
		15915	ACCOUNTING TECHNICIAN I	0	2	2	2	0	2	0
		37566	PROGRAM COORDINATOR II	0	2	2	2	1	2	0
		57731	DENTAL ASSISTANT	0	2	2	2	0	2	0
		57748	LICENSED VOC NURSE II	1	5	6	8	(1)	8	2
		57749	LICENSED VOC NURSE III	0	3	3	3	1	3	0
		57775	CERTIFIED MEDICAL ASSISTANT	0	0	0	1	1	1	1
		57776	MEDICAL ASSISTANT	1	33	34	44	10	44	10
		62340	LEAD HOUSEKEEPER	1	0	1	1	0	1	0
		62341	HOUSEKEEPER	0	3	3	2	0	2	(1)
		73794	PHYSICIAN IV - DESERT	0	4	4	4	0	4	0
		73797	PHYSICIAN ASST III - DESERT	0	2	2	2	0	2	0
		73804	PHYSICIAN IV	0	12	12	7	(5)	7	(5)
		73861	ASST MEDICAL PROGRAM DIR II	0	29	29	35	6	35	6
		73862	MEDICAL PROGRAM DIRECTOR	1	3	4	4	0	4	0
		73863	DIR OF POPULATION HEALTH	1	0	1	1	0	1	0

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4200700000	Perr	73877	DENTIST	0	1	1	1	0	1	0
		73885	CHF OF MEDICAL SPECIALTY	0	0	0	1	1	1	1
		73924	ASST NURSE MGR	0	6	6	5	(1)	5	(1)
		73948	MANAGER, AMBULATORY CARE	0	1	1	1	0	1	0
		73966	DIR OF NURSING SERVICES	0	1	1	1	0	1	0
		73976	PHYSICIAN ASSISTANT III	0	3	3	4	1	4	1
		73984	NURSE PRACTITIONER III	0	4	4	4	0	4	0
		73992	REGISTERED NURSE V	1	14	15	17	2	17	2
		74057	NURSE COORDINATOR	0	1	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	0	3	3	3	0	3	0
		74107	PROGRAM COORDINATOR I	0	2	2	2	0	2	0
		74113	ADMIN SVCS MGR II	0	1	1	2	1	2	1
		74114	ADMIN SVCS ASST	0	1	1	1	0	1	0
		74191	ADMIN SVCS MGR I	0	5	5	10	5	10	5
		74201	PROGRAM CHIEF III	0	1	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	0	1	1	1	0	1	0
		74273	ADMIN SVCS MGR III	0	2	2	2	0	2	0
		77450	ASST DIR PT ACCESS/PT BUS SVCS	0	1	1	1	0	1	0
		78345	NUTRITIONIST	0	3	3	3	0	3	0
		79742	CLINICAL THERAPIST II	2	5	7	9	2	9	2
		79746	SR CLINICAL THERAPIST	0	1	1	1	0	1	0
		79836	RUHS SOCIAL SERVICES DIR	0	1	1	1	0	1	0
		86115	IT BUSINESS SYS ANALYST II	0	2	2	1	0	1	(1)
		Permanent Total		9	178	187	218	32	218	31
4200700000 Total				9	178	187	218	32	218	31
4300200000	RUHS: Medically Indigent Services Program									
	Permanent									
		13419	ELIGIBILITY SERVICES CLERK	2	1	3	1	(2)	1	(2)
		13865	OFFICE ASSISTANT II	1	2	3	1	(2)	1	(2)
		13866	OFFICE ASSISTANT III	1	0	1	1	0	1	0
		15911	ACCOUNTING ASSISTANT I	0	2	2	2	0	2	0
		15912	ACCOUNTING ASSISTANT II	3	2	5	1	(4)	1	(4)
		15913	SR ACCOUNTING ASST	2	0	2	2	0	2	0
		15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
		15922	ELIGIBILITY SPECIALIST II	17	3	20	18	(2)	18	(2)
		15923	ELIGIBILITY SPECIALIST III	1	0	1	1	0	1	0
		15924	ELIGIBILITY SPECIALIST SUPV I	3	0	3	3	0	3	0
		15925	ELIGIBILITY SPECIALIST SUPV II	0	1	1	0	(1)	0	(1)
		Permanent Total		31	11	42	31	(11)	31	(11)
4300200000 Total				31	11	42	31	(11)	31	(11)
4300300000	RUHS: Detention Health									
	Permanent									
		13404	MEDICAL UNIT CLERK	0	8	8	8	0	8	0

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4300300000	Per	13418	PHARMACY TECHNICIAN II	4	1	5	5	0	5	0
		13426	SR MEDICAL RECORDS TECH	1	1	2	2	0	2	0
		13432	SUPV MEDICAL RECORDS TECH	1	0	1	1	0	1	0
		13488	MEDICAL RECORDS TECHNICIAN II	13	3	16	14	(2)	14	(2)
		13490	RUHS QUALITY ASSESSMENT MGR	1	0	1	1	0	1	0
		13866	OFFICE ASSISTANT III	2	4	6	6	0	6	0
		13924	SECRETARY II	1	0	1	1	0	1	0
		57731	DENTAL ASSISTANT	2	0	2	2	0	2	0
		57747	LICENSED VOC NURSE I	0	5	5	5	0	5	0
		57749	LICENSED VOC NURSE III	57	11	68	68	0	68	0
		73616	CLINICAL PHARMACIST	1	0	1	1	0	1	0
		73785	PHYSICIAN II - DHS	2	0	2	2	0	2	0
		73787	PHYSICIAN IV - DHS	3	2	5	5	0	5	0
		73840	CORRECTION HEALTHCARE MED DIR	1	0	1	1	0	1	0
		73877	DENTIST	1	0	1	1	0	1	0
		73878	CHF OF DENTISTRY	1	0	1	1	0	1	0
		73955	INSTITUTIONAL NURSE	124	27	151	141	(10)	141	(10)
		73963	SUPV INSTITUTIONAL NURSE	4	0	4	4	0	4	0
		73966	DIR OF NURSING SERVICES	0	1	1	1	0	1	0
		73969	SR INSTITUTIONAL NURSE	8	2	10	8	(2)	8	(2)
		73976	PHYSICIAN ASSISTANT III	0	1	1	1	0	1	0
		74027	NURSING ED INSTRUCTOR - RCRMC	0	1	1	1	0	1	0
		74032	NURSE PRACTITIONER III - RCRMC	7	1	8	8	0	8	0
		74036	REGISTERED NURSE I - RCRMC	0	10	10	10	0	10	0
		74093	CORRECTIONAL HEALTHCARE ADMIN	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	0	2	2	2	0	2	0
		86117	IT BUSINESS SYS ANALYST III	2	1	3	3	0	3	0
		86119	IT SUPV BUSINESS SYS ANALYST	1	1	2	2	0	2	0
		86175	IT SYSTEMS OPERATOR III	1	0	1	1	0	1	0
		86183	IT USER SUPPORT TECH II	0	1	1	1	0	1	0
		98724	RADIOLOGIC TECHNOLOGIST II	1	0	1	1	0	1	0
		Permanent Total		240	83	323	309	(14)	309	(14)
4300300000 Total				240	83	323	309	(14)	309	(14)
5100100000	DPSS: Administration									
	Permanent									
		13131	SR HUMAN RESOURCES CLERK	6	2	8	8	0	8	0
		13396	CUSTOMER SUPPORT REP II	40	8	48	44	(4)	44	(4)
		13397	CUSTOMER SUPPORT REP III	2	0	2	2	0	2	0
		13398	LEAD CUSTOMER SUPPORT REP	3	0	3	3	0	3	0
		13399	SUPV CUSTOMER SUPPORT REP	3	2	5	5	0	5	0
		13416	DPSS OFFICE SUPPORT SUPV	79	28	107	88	(19)	88	(19)
		13419	ELIGIBILITY SERVICES CLERK	48	36	84	84	0	84	0
		13439	HUMAN RESOURCES CLERK	3	3	6	6	0	6	0

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5100100000	Per	13602	ELIGIBILITY TECHNICIAN II	896	617	1,513	1,171	(342)	1,171	(342)
		13603	ELIGIBILITY TECHNICIAN III	206	90	296	251	(45)	251	(45)
		13604	ELIGIBILITY SUPERVISOR	160	48	208	174	(34)	174	(34)
		13609	SUPV PROGRAM SPECIALIST	13	4	17	17	0	17	0
		13865	OFFICE ASSISTANT II	212	176	388	280	(108)	280	(108)
		13866	OFFICE ASSISTANT III	412	159	571	494	(76)	494	(77)
		13924	SECRETARY II	15	1	16	16	0	16	0
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		13930	LEGAL SUPPORT ASST I	0	1	1	0	(1)	0	(1)
		15312	REVENUE & RECOVERY TECH I	1	4	5	5	0	5	0
		15313	REVENUE & RECOVERY TECH II	7	3	10	10	0	10	0
		15317	REVENUE & RECOVERY SUPV II	2	0	2	2	0	2	0
		15808	BUYER ASSISTANT	3	1	4	4	0	4	0
		15811	BUYER I	2	0	2	2	0	2	0
		15812	BUYER II	2	0	2	2	0	2	0
		15820	SR SUPPORT SERVICES TECHNICIAN	2	0	2	2	0	2	0
		15821	SUPPORT SERVICES SUPERVISOR	2	0	2	2	0	2	0
		15826	SUPPORT SERVICES TECHNICIAN	10	2	12	12	0	12	0
		15833	STOREKEEPER	2	0	2	2	0	2	0
		15911	ACCOUNTING ASSISTANT I	1	0	1	1	0	1	0
		15912	ACCOUNTING ASSISTANT II	4	6	10	10	0	10	0
		15913	SR ACCOUNTING ASST	2	4	6	6	0	6	0
		15915	ACCOUNTING TECHNICIAN I	27	12	39	39	0	39	0
		15916	ACCOUNTING TECHNICIAN II	2	0	2	1	0	1	(1)
		15917	SUPV ACCOUNTING TECHNICIAN	7	0	7	7	0	7	0
		37571	INVESTIGATIVE TECH II	27	13	40	40	0	40	0
		37572	SR INVESTIGATIVE TECHNICIAN	8	0	8	8	0	8	0
		37573	SUPV INVESTIGATIVE TECH	5	2	7	7	0	7	0
		37591	WELFARE FRAUD INVESTIGATOR	14	15	29	29	0	29	0
		37592	SUPV WELFARE FRAUD INV	4	0	4	4	0	4	0
		37593	DPSS CHF OF INVESTIGATIONS	1	0	1	1	0	1	0
		57726	SOCIAL SERVICES ASSISTANT	60	17	77	72	(5)	72	(5)
		57728	EMPLOYMENT SVCS TECH	0	4	4	0	(4)	0	(4)
		57792	COMMUNITY SERVICES ASSISTANT	9	2	11	9	(2)	9	(2)
		73834	SUPV RESEARCH SPECIALIST	5	0	5	5	0	5	0
		74106	ADMIN SVCS ANALYST II	53	17	70	69	(1)	69	(1)
		74113	ADMIN SVCS MGR II	11	1	12	12	0	12	0
		74114	ADMIN SVCS ASST	20	1	21	21	0	21	0
		74121	ADMIN ANALYST (D)	5	7	12	5	(7)	5	(7)
		74127	SR ADMINISTRATIVE ANALYST (D)	7	5	12	7	(5)	7	(5)
		74152	COMMUNITY PRGM SPECIALIST II	11	5	16	15	(1)	15	(1)
		74158	SR COMMUNITY PROG SPECIALIST	1	0	1	1	0	1	0
		74191	ADMIN SVCS MGR I	4	2	6	6	0	6	0

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5100100000	Perr	74199	ADMIN SVCS SUPV	12	4	16	16	0	16	0
		74213	ADMIN SVCS OFFICER	6	4	10	10	0	10	0
		74234	SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0
		74243	ASST DIR OF PUBLIC SOCIAL SVCS	4	0	4	4	0	4	0
		74248	DIR OF PUBLIC SOCIAL SERVICES	1	0	1	1	0	1	0
		74293	CONTRACTS & GRANTS ANALYST	17	0	17	17	0	17	0
		74740	DEPT HR COORDINATOR	2	0	2	2	0	2	0
		74904	DPSS FACILITIES PROJ PLANNER	6	0	6	6	0	6	0
		77412	ACCOUNTANT II	13	6	19	22	2	22	3
		77413	SR ACCOUNTANT	14	2	16	16	0	16	0
		77414	PRINCIPAL ACCOUNTANT	10	0	10	10	0	10	0
		77419	SYSTEMS ACCOUNTANT II	4	0	4	4	0	4	0
		77427	DPSS SR INTERNAL AUDITOR	10	6	16	14	(2)	14	(2)
		77471	PARENT/YOUTH PARTNER	12	0	12	12	0	12	0
		77490	CHF FINANCE OFFICER, DPSS	1	0	1	1	0	1	0
		77499	FISCAL MANAGER	4	1	5	5	0	5	0
		79717	BEHAVIORAL HEALTH SVC SUPV	0	2	2	2	0	2	0
		79742	CLINICAL THERAPIST II	0	12	12	12	0	12	0
		79746	SR CLINICAL THERAPIST	0	2	2	2	0	2	0
		79802	SR EMPLOYMENT SVCS COUNSELOR	38	22	60	47	(13)	47	(13)
		79807	ASST REG MANAGER	0	2	2	1	(1)	1	(1)
		79810	CHILDREN'S SOCIAL SVC WKR V	474	209	683	686	0	686	3
		79811	CHILDREN'S SOCIAL SVC SUPV I	18	2	20	20	0	20	0
		79812	CHILDREN'S SOCIAL SVC SUPV II	104	14	118	118	0	118	0
		79815	PROGRAM SPECIALIST II, CSS	13	5	18	18	0	18	0
		79816	SR PROGRAM SPECIALIST, CSS	0	6	6	4	(2)	4	(2)
		79819	PROGRAM SPECIALIST II	43	12	55	55	0	55	0
		79820	SR PROGRAM SPECIALIST	13	4	17	17	0	17	0
		79821	APPEALS SPECIALIST	18	0	18	18	0	18	0
		79828	CHILDREN'S SSW V - BLYTHE	5	1	6	6	0	6	0
		79830	CHILDREN'S SS SUPV II-BLYTHE	1	0	1	1	0	1	0
		79837	RESEARCH SPECIALIST I	8	2	10	10	0	10	0
		79838	RESEARCH SPECIALIST II	9	6	15	15	0	15	0
		79860	COMPUTER BASED TRAINING OFFCR	6	4	10	8	(2)	8	(2)
		79861	STAFF DEVELOPMENT OFFICER	9	4	13	11	(2)	11	(2)
		79862	COMPUTER BASED TRAINING SUPV	1	0	1	1	0	1	0
		79863	STAFF DEVELOPMENT MANAGER	1	2	3	3	0	3	0
		79872	INTAKE SPECIALIST	32	1	33	32	(1)	32	(1)
		79874	SOCIAL SERVICES WORKER II	71	62	133	97	(36)	97	(36)
		79878	SOCIAL SERVICES WORKER V	195	42	237	217	(20)	217	(20)
		79880	SOCIAL SERVICES SUPERVISOR II	39	2	41	41	0	41	0
		79881	TRAINING OFFICER	8	8	16	14	(2)	14	(2)
		79882	SR TRAINING OFFICER	1	1	2	2	0	2	0

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			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change
5100100000	Perr	79883 REGIONAL MGR, SOCIAL SERVICES	42	2	44	44	0	44	0
		79885 DEP DIR OF PUBLIC SOCIAL SVCS	11	0	11	12	1	12	1
		79886 SOCIAL SERVICE PLANNER	8	1	9	9	0	9	0
		79887 SOCIAL SVCS SUPV II - BLYTHE	1	0	1	1	0	1	0
		79890 SUPV EMPLOYMENT SVCS COUNSELOR	30	13	43	38	(5)	38	(5)
		79891 EMPLOYMENT SVCS COUNSELOR II	189	97	286	212	(74)	212	(74)
		79894 REGIONAL MGR, SELF SUFF & AP	31	1	32	31	(1)	31	(1)
		79896 SOCIAL SVCS WORKER V - BLYTHE	1	0	1	1	0	1	0
		86111 BUSINESS PROCESS ANALYST II	4	5	9	9	0	9	0
		92701 GRAPHIC ARTS ILLUSTRATOR	4	0	4	4	0	4	0
		98555 IT FORENSICS EXAMINER III	1	0	1	1	0	1	0
		Permanent Total	3,966	1,867	5,833	5,023	(812)	5,023	(810)
5100100000 Total			3,966	1,867	5,833	5,023	(812)	5,023	(810)
5400100000	Veterans Services								
	Permanent								
		13865 OFFICE ASSISTANT II	4	0	4	3	(1)	3	(1)
		13866 OFFICE ASSISTANT III	1	1	2	2	0	2	0
		13925 EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
		74210 DIR OF VETERANS SERVICES	1	0	1	1	0	1	0
		79912 VETERANS SERVICES REP II	5	2	7	7	0	7	0
		79913 SR VETERANS SERVICES REP	3	0	3	3	0	3	0
		79915 ASST DIR OF VETERANS SVCS	1	0	1	1	0	1	0
		Permanent Total	16	3	19	18	(1)	18	(1)
5400100000 Total			16	3	19	18	(1)	18	(1)
6300100000	Cooperative Extension								
	Permanent								
		13865 OFFICE ASSISTANT II	2	0	2	2	0	2	0
		13925 EXECUTIVE ASSISTANT I	0	0	0	1	1	1	1
		15911 ACCOUNTING ASSISTANT I	0	1	1	1	0	1	0
		79781 VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
		Permanent Total	3	1	4	5	1	5	1
6300100000 Total			3	1	4	5	1	5	1
7200100000	EDA: Administration								
	Permanent								
		13865 OFFICE ASSISTANT II	0	1	1	0	(1)	0	(1)
		13866 OFFICE ASSISTANT III	1	0	1	1	0	1	0
		13924 SECRETARY II	1	0	1	1	0	1	0
		13938 ASST CEO EXECUTIVE ASSISTANT	1	0	1	1	0	1	0
		15809 BUYER TRAINEE	1	1	2	2	0	2	0
		15812 BUYER II	1	0	1	1	0	1	0
		15831 STOCK CLERK	2	0	2	2	0	2	0
		15833 STOREKEEPER	1	1	2	2	0	2	0
		15911 ACCOUNTING ASSISTANT I	0	0	0	1	1	1	1

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7200100000	Per	15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
		15915	ACCOUNTING TECHNICIAN I	7	0	7	7	0	7	0
		15916	ACCOUNTING TECHNICIAN II	2	4	6	6	0	6	0
		15917	SUPV ACCOUNTING TECHNICIAN	2	0	2	2	0	2	0
		74106	ADMIN SVCS ANALYST II	4	0	4	5	1	5	1
		74183	DEVELOPMENT SPECIALIST I	1	0	1	1	0	1	0
		74185	DEVELOPMENT SPECIALIST III	0	1	1	0	(1)	0	(1)
		74191	ADMIN SVCS MGR I	0	1	1	1	0	1	0
		74196	DEP DIR OF EDA	1	0	1	1	0	1	0
		74199	ADMIN SVCS SUPV	0	0	0	1	1	1	1
		74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
		74231	ASST DIR OF EDA	1	0	1	1	0	1	0
		74299	EDA PROCUREMENT SVCS MGR (D)	1	0	1	1	0	1	0
		76612	ASST DIR OF FACILITIES MGMT	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	7	3	10	10	0	10	0
		77413	SR ACCOUNTANT	1	1	2	2	0	2	0
		77414	PRINCIPAL ACCOUNTANT	1	1	2	2	0	2	0
		77416	SUPV ACCOUNTANT	1	1	2	2	0	2	0
		77497	FISCAL ANALYST	0	0	0	1	1	1	1
		77499	FISCAL MANAGER	2	0	2	2	0	2	0
		Permanent Total		42	15	57	59	2	59	2
7200100000	Total			42	15	57	59	2	59	2
7200500000	Facilities Management: Project Management									
	Permanent									
		13865	OFFICE ASSISTANT II	0	1	1	1	0	1	0
		13866	OFFICE ASSISTANT III	1	1	2	2	0	2	0
		13924	SECRETARY II	1	0	1	1	0	1	0
		33202	CONSTRUCTION INSPECTOR II	3	2	5	5	0	5	0
		33203	SR CONSTRUCTION INSPECTOR	1	0	1	1	0	1	0
		33204	SUPV CONSTRUCTION INSPECTOR	1	0	1	1	0	1	0
		73539	SR ENVIRONMENTAL PLANNER	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	1	1	2	2	0	2	0
		74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
		74114	ADMIN SVCS ASST	1	1	2	2	0	2	0
		74185	DEVELOPMENT SPECIALIST III	1	0	1	1	0	1	0
		74186	SR DEVELOPMENT SPECIALIST	0	1	1	1	0	1	0
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
		74297	EDA DEVELOPMENT MANAGER	1	0	1	1	0	1	0
		74803	ENV PLANNER II	1	0	1	1	0	1	0
		74805	ENV PLANNER III	0	1	1	1	0	1	0
		76601	FACILITIES PROJECT MGR I	1	2	3	3	0	3	0
		76602	FACILITIES PROJECT MGR II	1	2	3	3	0	3	0
		76606	SUPV FACILITIES PROJECT MGR	4	1	5	5	0	5	0

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7200500000	Perr	76608	FACILITIES PROJECT MGR III	5	2	7	7	0	7	0
		76610	DEP DIR FOR ARCHITECTURE & ENG	1	0	1	1	0	1	0
Permanent Total			27	15	42	42	0	42	0	
7200500000 Total			27	15	42	42	0	42	0	
7200600000	Facilities Management: Energy Management									
	Permanent									
	15915	ACCOUNTING TECHNICIAN I	0	1	1	0	(1)	0	(1)	
	74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0	
	74184	DEVELOPMENT SPECIALIST II	1	0	1	1	0	1	0	
	74221	PRINCIPAL DEVELOPMENT SPEC	0	1	1	1	0	1	0	
	76124	FACILITIES ENERGY MGMT COORD	1	0	1	1	0	1	0	
Permanent Total			3	2	5	4	(1)	4	(1)	
7200600000 Total			3	2	5	4	(1)	4	(1)	
7200700000	Facilities Management: Parking									
	Permanent									
	13858	PARKING ATTENDANT I	9	4	13	13	0	13	0	
	13859	PARKING ATTENDANT II	1	1	2	2	0	2	0	
	15915	ACCOUNTING TECHNICIAN I	0	1	1	0	(1)	0	(1)	
	52740	PARKING/ORD ENFORCEMENT OFFICR	4	2	6	6	0	6	0	
	52743	SR PARKING/ORD ENFORCEMENT OFF	0	1	1	1	0	1	0	
	52744	SUPV PARKING/ORD OPS OFFICER	1	0	1	1	0	1	0	
Permanent Total			15	9	24	23	(1)	23	(1)	
7200700000 Total			15	9	24	23	(1)	23	(1)	
7300100000	Purchasing									
	Permanent									
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0	
	15811	BUYER I	0	1	1	0	(1)	0	(1)	
	15812	BUYER II	1	0	1	1	0	1	0	
	15813	PROCUREMENT CONTRACT SPEC	13	5	18	18	0	18	0	
	15814	SR PROCUREMENT CONTRACT SPEC	4	0	4	5	1	5	1	
	74098	ASST DIR, PURCH & FLEET SVCS	1	0	1	1	0	1	0	
	74146	PROCUREMENT SERVICES MGR	1	0	1	1	0	1	0	
	74232	DIR OF PURCHASING & FLEET SVCS	1	0	1	1	0	1	0	
	74710	COMPLIANCE CONTRACTS OFFICER	0	1	1	1	0	1	0	
	86111	BUSINESS PROCESS ANALYST II	1	0	1	1	0	1	0	
Permanent Total			23	7	30	30	0	30	0	
7300100000 Total			23	7	30	30	0	30	0	
10000 Total			14,254	4,724	18,978	18,182	(795)	18,238	(740)	
15100										
947200	Flood: Administration									
	Permanent									
	13491	REAL PROPERTY COORDINATOR	1	0	1	1	0	1	0	
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0	

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947200	Per	13866	OFFICE ASSISTANT III	2	1	3	3	0	3	0
		13923	SECRETARY I	5	0	5	5	0	5	0
		13924	SECRETARY II	0	1	1	1	0	1	0
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		15286	SR AUTO EQUIPMENT PARTS STRKPR	1	0	1	1	0	1	0
		15811	BUYER I	1	1	2	2	0	2	0
		15812	BUYER II	1	0	1	1	0	1	0
		15825	EQUIPMENT PARTS STOREKEEPER	0	1	1	1	0	1	0
		15833	STOREKEEPER	1	0	1	1	0	1	0
		15911	ACCOUNTING ASSISTANT I	1	0	1	1	0	1	0
		15912	ACCOUNTING ASSISTANT II	1	0	1	1	0	1	0
		15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
		15915	ACCOUNTING TECHNICIAN I	3	0	3	3	0	3	0
		15916	ACCOUNTING TECHNICIAN II	1	1	2	2	0	2	0
		15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
		62731	SR BUILDING MAINTENANCE WORKER	1	0	1	1	0	1	0
		62951	GARAGE ATTENDANT	1	0	1	1	0	1	0
		66406	AUTOMOTIVE MECHANIC I	0	1	1	1	0	1	0
		66411	AUTOMOTIVE MECHANIC II	2	0	2	2	0	2	0
		66413	EQUIPMENT SERVICE SUPV	1	0	1	1	0	1	0
		66441	TRUCK MECHANIC	2	0	2	2	0	2	0
		66451	HEAVY EQUIPMENT MECHANIC	0	1	1	1	0	1	0
		66455	SR HEAVY EQUIPMENT MECHANIC	2	0	2	2	0	2	0
		66505	REGIONAL FLOOD CNTRL MAINT SPV	2	1	3	2	(1)	2	(1)
		66508	ASST REG FLOOD CNTRL MAINT SPV	2	0	2	2	0	2	0
		66511	EQUIPMENT OPERATOR I	18	2	20	20	0	20	0
		66512	EQUIPMENT OPERATOR II	13	0	13	13	0	13	0
		66513	SR EQUIPMENT OPERATOR	8	0	8	8	0	8	0
		66529	MAINTENANCE & CONST WRKR	16	2	18	18	0	18	0
		66531	OPS & MAINT SUPERINTENDENT	0	1	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	4	2	6	6	0	6	0
		74114	ADMIN SVCS ASST	1	0	1	1	0	1	0
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	0	1	1	1	0	1	0
		74233	PUBLIC INFORMATION SPECIALIST	0	1	1	1	0	1	0
		74252	GENERAL MGR-CHF FLD CNTRL ENG	1	0	1	1	0	1	0
		74273	ADMIN SVCS MGR III	1	0	1	1	0	1	0
		74549	GOV'T RELATIONS OFFICER	0	1	1	0	(1)	0	(1)
		74917	REAL PROPERTY AGENT III	2	0	2	2	0	2	0
		74918	REAL PROPERTY AGENT II	0	1	1	1	0	1	0
		74919	REAL PROPERTY AGENT I	0	1	1	1	0	1	0
		74920	SUPV REAL PROPERTY AGENT	1	0	1	1	0	1	0
		74921	SR REAL PROPERTY AGENT	0	1	1	1	0	1	0

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947200	Perr	76403	SUPV LAND SURVEYOR	3	0	3	3	0	3	0
		76419	ENGINEERING PROJECT MGR	7	2	9	12	2	12	3
		76420	JUNIOR ENGINEER	6	3	9	9	1	9	0
		76421	ASST ENGINEER	2	0	2	2	0	2	0
		76422	ASST CIVIL ENGINEER	11	4	15	15	0	15	0
		76424	ASSOC CIVIL ENGINEER	11	15	26	30	4	30	4
		76425	SR CIVIL ENGINEER	5	1	6	6	0	6	0
		76464	FLOOD CONTROL CHF OF TECH INFO	1	0	1	1	0	1	0
		76465	CHF OF SURVEYING & MAPPING	1	0	1	1	0	1	0
		76475	FLOOD CONTROL PRINCIPAL ENG	5	0	5	5	0	5	0
		76476	FC DIST GOVT AFFAIRS OFFICER	1	0	1	1	0	1	0
		76477	ASST CHF FLOOD CONTROL ENG	1	0	1	1	0	1	0
		76617	ASSOC FLOOD CONTROL PLANNER	5	2	7	7	0	7	0
		76618	ASSOC ENG-AIR/WTR QLTY CONT-RE	1	1	2	2	0	2	0
		76621	SR FLOOD CONTROL PLANNER	2	1	3	3	0	3	0
		77103	GIS SPECIALIST II	4	0	4	4	0	4	0
		77104	GIS ANALYST	2	0	2	2	0	2	0
		77105	GIS SUPERVISOR ANALYST	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	2	1	3	3	0	3	0
		77413	SR ACCOUNTANT	0	1	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		77416	SUPV ACCOUNTANT	0	0	0	0	0	0	0
		77488	FLOOD CONTROL FINANCE OFFICER	1	0	1	1	0	1	0
		86140	IT SUPV DATABASE ADMIN	1	0	1	1	0	1	0
		92285	SR PHOTOGRAMMETRIST	2	0	2	2	0	2	0
		92748	ENGINEERING PHOTOGRAPHIC TECH	0	1	1	1	0	1	0
		97413	PRINCIPAL CONST INSPECTOR	3	1	4	4	0	4	0
		97421	ENGINEERING AIDE	2	1	3	3	0	3	0
		97431	ENGINEERING TECH I	5	3	8	8	0	8	0
		97432	ENGINEERING TECH II	16	9	25	26	1	26	1
		97433	SR ENG TECH	11	4	15	15	0	15	0
		97434	PRINCIPAL ENG TECH	3	0	3	3	0	3	0
		97437	SR ENG TECH - PLS/PE	3	2	5	5	0	5	0
		97438	PRINCIPAL ENG TECH - PLS/PE	3	0	3	3	0	3	0
		97449	FLOOD CONTROL ENG INFO COORD	1	0	1	1	0	1	0
		Permanent Total		224	73	297	303	6	303	6
947200 Total				224	73	297	303	6	303	6
15100 Total				224	73	297	303	6	303	6
20000										
3130100000		TLMA: Transportation								
		Permanent								
		13865	OFFICE ASSISTANT II	1	1	2	1	(1)	1	(1)
		13866	OFFICE ASSISTANT III	8	0	8	8	0	8	0

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3130100000	Per	13923	SECRETARY I	4	0	4	4	0	4	0
		13924	SECRETARY II	3	0	3	3	0	3	0
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		15822	TRANSPORTATION WAREHSE WKR II	3	0	3	3	0	3	0
		15823	TRANSPORTATION WAREHSE WKR I	1	0	1	1	0	1	0
		15915	ACCOUNTING TECHNICIAN I	1	2	3	1	(2)	1	(2)
		15916	ACCOUNTING TECHNICIAN II	2	1	3	4	1	4	1
		33225	ENV COMPLIANCE INSPECTOR II	3	0	3	3	0	3	0
		54431	COOK	1	0	1	1	0	1	0
		62202	LABORER	1	1	2	1	(1)	1	(1)
		66501	BRIDGE CREW WORKER	2	0	2	2	0	2	0
		66502	CREW LEAD WORKER	1	0	1	1	0	1	0
		66504	LEAD BRIDGE CREW WORKER	2	0	2	2	0	2	0
		66509	DISTRICT ROAD MAINTENANCE SUPV	15	0	15	15	0	15	0
		66511	EQUIPMENT OPERATOR I	2	6	8	8	0	8	0
		66512	EQUIPMENT OPERATOR II	42	1	43	44	1	44	1
		66513	SR EQUIPMENT OPERATOR	3	1	4	4	0	4	0
		66516	TRUCK & TRAILER DRIVER	12	4	16	16	0	16	0
		66524	HIGHWAY MAINT SUPERINTENDENT	1	0	1	1	0	1	0
		66526	HIGHWAY OPS SUPERINTENDENT	1	0	1	1	0	1	0
		66529	MAINTENANCE & CONST WRKR	19	7	26	29	3	29	3
		66561	ASST DISTRICT ROAD MAINT SUPV	13	1	14	13	(1)	13	(1)
		66580	SIGN MAKER	1	0	1	1	0	1	0
		66581	TRAFFIC CONTROL PAINTER	10	0	10	10	0	10	0
		66582	LEAD TRAFFIC CONTROL PAINTER	2	0	2	2	0	2	0
		66591	TREE TRIMMER	2	0	2	2	0	2	0
		66592	LEAD TREE TRIMMER	2	0	2	2	0	2	0
		74105	ADMIN SVCS ANALYST I	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	0	2	2	2	0	2	0
		74191	ADMIN SVCS MGR I	0	1	1	0	(1)	0	(1)
		74213	ADMIN SVCS OFFICER	3	0	3	3	0	3	0
		74249	DIR OF TRANSPORTATION	1	0	1	1	0	1	0
		74273	ADMIN SVCS MGR III	1	0	1	1	0	1	0
		74810	TRANSPORTATION PROJ MGR - EC	1	0	1	1	0	1	0
		74831	SR TRANSPORTATION PLANNER	6	0	6	6	0	6	0
		76405	DEP DIR OF TRANSPORTATION	1	0	1	1	0	1	0
		76419	ENGINEERING PROJECT MGR	9	1	10	10	0	10	0
		76420	JUNIOR ENGINEER	1	0	1	3	2	3	2
		76422	ASST CIVIL ENGINEER	4	0	4	4	0	4	0
		76424	ASSOC CIVIL ENGINEER	4	2	6	6	0	6	0
		76425	SR CIVIL ENGINEER	9	0	9	9	0	9	0
		76452	ENGINEERING DIVISION MANAGER	4	0	4	5	1	5	1
		77106	GIS SENIOR ANALYST	1	0	1	1	0	1	0

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3130100000	Perr	77412	ACCOUNTANT II	1	1	2	2	0	2	0
		77413	SR ACCOUNTANT	3	0	3	3	0	3	0
		77414	PRINCIPAL ACCOUNTANT	2	0	2	2	0	2	0
		77416	SUPV ACCOUNTANT	0	1	1	1	0	1	0
		97381	TRAFFIC SIGNAL TECH	7	0	7	7	0	7	0
		97382	SR TRAFFIC SIGNAL TECHNICIAN	1	0	1	1	0	1	0
		97383	TRAFFIC SIGNAL SUPERVISOR	1	0	1	1	0	1	0
		97413	PRINCIPAL CONST INSPECTOR	5	0	5	5	0	5	0
		97421	ENGINEERING AIDE	0	1	1	1	0	1	0
		97431	ENGINEERING TECH I	4	1	5	5	0	5	0
		97432	ENGINEERING TECH II	14	1	15	14	(1)	14	(1)
		97433	SR ENG TECH	11	3	14	13	(1)	13	(1)
		97434	PRINCIPAL ENG TECH	6	2	8	8	0	8	0
		97435	TECHNICAL ENGINEERING UNIT SPV	6	0	6	6	0	6	0
		76406	DEP DIR OF TLMA	0	0	0	1	1	1	1
Permanent Total			266	41	307	308	1	308	1	
3130100000 Total			266	41	307	308	1	308	1	
3130700000	TLMA: Transportation Equipment (Garage)									
	Permanent									
	15913	SR ACCOUNTING ASST	0	2	2	2	0	2	0	
	15915	ACCOUNTING TECHNICIAN I	0	0	0	1	1	1	1	
	15916	ACCOUNTING TECHNICIAN II	0	2	2	1	(1)	1	(1)	
	62793	MACHINIST - WELDER	0	1	1	1	0	1	0	
	62901	MECHANICS HELPER	0	1	1	1	0	1	0	
	62931	EQUIPMENT TIRE INSTALLER	0	1	1	1	0	1	0	
	62932	LEAD EQUIPMENT TIRE INSTALLER	0	1	1	1	0	1	0	
	62951	GARAGE ATTENDANT	0	1	1	1	0	1	0	
	66413	EQUIPMENT SERVICE SUPV	0	1	1	1	0	1	0	
	66441	TRUCK MECHANIC	0	4	4	4	0	4	0	
	66451	HEAVY EQUIPMENT MECHANIC	0	2	2	3	1	3	1	
	66455	SR HEAVY EQUIPMENT MECHANIC	0	6	6	6	0	6	0	
	66475	EQUIPMENT FLEET SUPERVISOR	0	1	1	1	0	1	0	
	77413	SR ACCOUNTANT	0	1	1	1	0	1	0	
	77416	SUPV ACCOUNTANT	0	1	1	1	0	1	0	
Permanent Total			0	25	25	26	1	26	1	
3130700000 Total			0	25	25	26	1	26	1	
20000 Total			266	66	332	334	2	334	2	
20200										
3100200000	TLMA: Administration									
	Permanent									
	13439	HUMAN RESOURCES CLERK	0	1	1	0	(1)	0	(1)	
	13865	OFFICE ASSISTANT II	2	1	3	2	(1)	2	(1)	
	13866	OFFICE ASSISTANT III	3	2	5	3	(2)	3	(2)	

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			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change	
310020000	Per	13868	SUPV OFFICE ASSISTANT II	1	1	2	1	(1)	1	(1)
		13923	SECRETARY I	1	0	1	1	0	1	0
		13924	SECRETARY II	1	0	1	1	0	1	0
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		15812	BUYER II	1	1	2	1	(1)	1	(1)
		15821	SUPPORT SERVICES SUPERVISOR	1	0	1	1	0	1	0
		15826	SUPPORT SERVICES TECHNICIAN	3	0	3	3	0	3	0
		15912	ACCOUNTING ASSISTANT II	4	0	4	4	0	4	0
		15913	SR ACCOUNTING ASST	4	3	7	5	(2)	5	(2)
		15915	ACCOUNTING TECHNICIAN I	4	0	4	6	2	6	2
		15916	ACCOUNTING TECHNICIAN II	4	0	4	2	(2)	2	(2)
		15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
		33246	CODE ENFORCEMENT DIVISION MGR	0	0	0	1	1	1	1
		62971	RECORDS & SUPPORT ASSISTANT	1	0	1	2	1	2	1
		73999	AGENCY PROGRAM ADMINISTRATOR	1	0	1	0	(1)	0	(1)
		74101	RECORDS MANAGER	0	0	0	0	0	0	0
		74105	ADMIN SVCS ANALYST I	0	1	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	3	0	3	4	1	4	1
		74114	ADMIN SVCS ASST	3	1	4	4	0	4	0
		74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
		74270	TLMA DIRECTOR	1	0	1	1	0	1	0
		74271	TLMA REGIONAL OFFICE MGR	1	0	1	1	0	1	0
		74273	ADMIN SVCS MGR III	1	0	1	1	0	1	0
		74278	TLMA ADMIN SERVICES MANAGER	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	2	2	4	4	0	4	0
		77413	SR ACCOUNTANT	0	1	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
		92272	PLANNING TECHNICIAN III	1	0	1	1	0	1	0
		76406	DEP DIR OF TLMA	0	1	1	0	(1)	0	(1)
		76407	ASST DIR OF TLMA - COMM DEV	1	0	1	1	0	1	0
		Permanent Total		50	15	65	58	(7)	58	(7)
310020000 Total				50	15	65	58	(7)	58	(7)
310030000	TLMA: Consolidated Counter Services									
	Permanent									
		13866	OFFICE ASSISTANT III	2	1	3	3	0	3	0
		13888	TEMPORARY ASST FLOATER - LIUNA	0	0	0	0	0	0	0
		15913	SR ACCOUNTING ASST	1	1	2	2	0	2	0
		33252	LAND USE TECHNICIAN II	10	0	10	10	0	10	0
		33253	SUPV LAND USE TECHNICIAN	1	0	1	1	0	1	0
		33254	SR LAND USE TECHNICIAN	2	0	2	2	0	2	0
		73999	AGENCY PROGRAM ADMINISTRATOR	2	2	4	4	0	4	0
		74271	TLMA REGIONAL OFFICE MGR	1	1	2	2	0	2	0

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3100300000	Permanent Total	19	5	24	24	0	24	0
3100300000 Total		19	5	24	24	0	24	0
3100500000	TLMA: Environmental Programs							
	Seasonal							
	79462 RCHCA OPEN SPACE HABITAT TECH	0	1	1	0	(1)	0	(1)
	Seasonal Total	0	1	1	0	(1)	0	(1)
	Permanent							
	73534 NATURAL RESOURCES MGR - EPD	0	1	1	1	0	1	0
	74213 ADMIN SVCS OFFICER	0	1	1	1	0	1	0
	79462 RCHCA OPEN SPACE HABITAT TECH	0	1	1	2	1	2	1
	Permanent Total	0	3	3	4	1	4	1
3100500000 Total		0	4	4	4	0	4	0
20200 Total		69	24	93	86	(7)	86	(7)
20250								
3110100000	TLMA: Building & Safety							
	Permanent							
	13865 OFFICE ASSISTANT II	6	0	6	6	0	6	0
	13866 OFFICE ASSISTANT III	1	1	2	3	0	3	1
	13867 SUPV OFFICE ASSISTANT I	0	1	1	0	(1)	0	(1)
	13868 SUPV OFFICE ASSISTANT II	1	0	1	1	0	1	0
	13925 EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	13926 EXECUTIVE ASSISTANT II	0	0	0	1	1	1	1
	33232 BLDG INSPECTOR II	6	2	8	8	0	8	0
	33233 SR BUILDING INSPECTOR	4	2	6	5	(1)	5	(1)
	33235 PRINCIPAL BUILDING INSPECTOR	1	0	1	1	0	1	0
	33236 SUPV BUILDING INSPECTOR	1	1	2	2	0	2	0
	73999 AGENCY PROGRAM ADMINISTRATOR	1	1	2	1	(1)	1	(1)
	74105 ADMIN SVCS ANALYST I	0	1	1	1	0	1	0
	74114 ADMIN SVCS ASST	1	0	1	1	0	1	0
	74236 BLDG & SAFETY OFFICIAL	1	0	1	1	0	1	0
	74278 TLMA ADMIN SERVICES MANAGER	1	0	1	1	0	1	0
	76416 PLANS EXAMINER III	1	0	1	1	0	1	0
	76417 PLANS EXAMINER IV	2	0	2	2	0	2	0
	76418 PLANS EXAMINER V	2	0	2	2	0	2	0
	76426 SUBDIVISION ENGINEER	1	0	1	1	0	1	0
	Permanent Total	31	9	40	39	(2)	39	(1)
3110100000 Total		31	9	40	39	(2)	39	(1)
20250 Total		31	9	40	39	(2)	39	(1)
20260								
3130200000	TLMA: Surveyor							
	Permanent							
	13865 OFFICE ASSISTANT II	1	0	1	1	0	1	0
	13866 OFFICE ASSISTANT III	0	0	0	1	1	1	1

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313020000	Perr	13924	SECRETARY II	1	0	1	1	0	1	0
		76403	SUPV LAND SURVEYOR	2	0	2	2	0	2	0
		76483	SR SURVEYOR	0	0	0	0	0	0	0
		76484	SR LAND SURVEYOR	3	1	4	4	0	4	0
		76487	COUNTY SURVEYOR	1	0	1	1	0	1	0
		97431	ENGINEERING TECH I	1	0	1	1	0	1	0
		97432	ENGINEERING TECH II	6	0	6	6	0	6	0
		97433	SR ENG TECH	7	1	8	8	0	8	0
		97434	PRINCIPAL ENG TECH	4	0	4	4	0	4	0
		97437	SR ENG TECH - PLS/PE	0	1	1	1	0	1	0
		97438	PRINCIPAL ENG TECH - PLS/PE	4	1	5	5	0	5	0
Permanent Total				30	4	34	35	1	35	1
313020000 Total				30	4	34	35	1	35	1
20260 Total				30	4	34	35	1	35	1
21050										
520010000	Community Action: Partnership									
	Permanent									
		13866	OFFICE ASSISTANT III	2	0	2	2	0	2	0
		13929	EXECUTIVE SECRETARY	1	0	1	1	0	1	0
		15831	STOCK CLERK	1	0	1	1	0	1	0
		15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
		57792	COMMUNITY SERVICES ASSISTANT	2	4	6	6	0	6	0
		73557	DEP DIRECTOR	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
		74114	ADMIN SVCS ASST	1	0	1	1	0	1	0
		74141	ASST DIR OF COMMUNITY ACTION	0	1	1	1	0	1	0
		74151	COMMUNITY PRGM SPECIALIST I	2	0	2	2	0	2	0
		74152	COMMUNITY PRGM SPECIALIST II	2	0	2	2	0	2	0
		74163	COMMUNITY ACTION PROGRAM SUPV	0	1	1	1	0	1	0
		74234	SR PUBLIC INFO SPECIALIST	0	1	1	1	0	1	0
		74294	CAP DIVISION MANAGER	1	0	1	1	0	1	0
		74740	DEPT HR COORDINATOR	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	1	0	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	0	1	1	1	0	1	0
		77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
Permanent Total				18	8	26	26	0	26	0
520010000 Total				18	8	26	26	0	26	0
520020000	Community Action:Local Initiative Program									
	Permanent									
		13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
		15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
		57792	COMMUNITY SERVICES ASSISTANT	13	3	16	16	0	16	0
		62712	LEAD AIR CONDITIONING MECHANIC	2	0	2	2	0	2	0

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520020000	Perr	74114 ADMIN SVCS ASST	5	0	5	5	0	5	0
		74152 COMMUNITY PRGM SPECIALIST II	1	0	1	1	0	1	0
		74158 SR COMMUNITY PROG SPECIALIST	1	0	1	1	0	1	0
		74294 CAP DIVISION MANAGER	1	0	1	1	0	1	0
		77412 ACCOUNTANT II	1	0	1	1	0	1	0
		97463 HOUSING SPECIALIST II	8	6	14	14	0	14	0
		97464 HOUSING SPECIALIST III	0	1	1	1	1	1	0
Permanent Total			34	10	44	44	1	44	0
520020000 Total			34	10	44	44	1	44	0
520030000	Community Action: Other Programs								
	Permanent								
		57792 COMMUNITY SERVICES ASSISTANT	0	0	0	0	0	0	0
		74158 SR COMMUNITY PROG SPECIALIST	1	0	1	1	0	1	0
Permanent Total			1	0	1	1	0	1	0
520030000 Total			1	0	1	1	0	1	0
21050 Total			53	18	71	71	1	71	0
21100									
190010000	EDA: Administration								
	Permanent								
		13131 SR HUMAN RESOURCES CLERK	0	1	1	1	0	1	0
		13439 HUMAN RESOURCES CLERK	1	0	1	1	0	1	0
		13865 OFFICE ASSISTANT II	4	1	5	5	0	5	0
		13866 OFFICE ASSISTANT III	2	1	3	3	0	3	0
		13924 SECRETARY II	3	1	4	4	0	4	0
		13938 ASST CEO EXECUTIVE ASSISTANT	0	0	0	1	1	1	1
		15911 ACCOUNTING ASSISTANT I	1	2	3	3	0	3	0
		15915 ACCOUNTING TECHNICIAN I	2	0	2	8	6	8	6
		15916 ACCOUNTING TECHNICIAN II	4	1	5	7	2	7	2
		74106 ADMIN SVCS ANALYST II	3	0	3	3	0	3	0
		74154 MANAGING DIRECTOR	1	0	1	1	0	1	0
		74184 DEVELOPMENT SPECIALIST II	0	1	1	1	0	1	0
		74186 SR DEVELOPMENT SPECIALIST	0	1	1	0	(1)	0	(1)
		74191 ADMIN SVCS MGR I	2	0	2	2	0	2	0
		74196 DEP DIR OF EDA	1	1	2	2	0	2	0
		74199 ADMIN SVCS SUPV	0	1	1	3	2	3	2
		74213 ADMIN SVCS OFFICER	0	2	2	2	0	2	0
		74231 ASST DIR OF EDA	1	0	1	1	0	1	0
		74234 SR PUBLIC INFO SPECIALIST	0	1	1	1	0	1	0
		74242 ASST CEO/HR, EDA OR TLMA	1	0	1	1	0	1	0
		77411 ACCOUNTANT I	0	1	1	2	1	2	1
		77412 ACCOUNTANT II	2	2	4	7	3	7	3
		77413 SR ACCOUNTANT	3	0	3	5	2	5	2
		77414 PRINCIPAL ACCOUNTANT	0	2	2	2	0	2	0

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1900100000	Perr	77416	SUPV ACCOUNTANT	2	0	2	2	0	2	0
		77497	FISCAL ANALYST	2	0	2	3	1	3	1
		77499	FISCAL MANAGER	1	1	2	2	0	2	0
Permanent Total			36	20	56	73	17	73	17	
1900100000 Total			36	20	56	73	17	73	17	
1901000000	EDA: Economic Development Program									
	Permanent									
		13864	OFFICE ASSISTANT I	1	0	1	1	0	1	0
		74183	DEVELOPMENT SPECIALIST I	0	0	0	0	0	0	0
		74184	DEVELOPMENT SPECIALIST II	3	1	4	3	(1)	3	(1)
		74185	DEVELOPMENT SPECIALIST III	4	1	5	6	1	6	1
		74186	SR DEVELOPMENT SPECIALIST	4	0	4	4	0	4	0
		74196	DEP DIR OF EDA	1	0	1	1	0	1	0
		74221	PRINCIPAL DEVELOPMENT SPEC	0	1	1	1	0	1	0
		74297	EDA DEVELOPMENT MANAGER	3	0	3	3	0	3	0
Permanent Total			16	3	19	19	0	19	0	
1901000000 Total			16	3	19	19	0	19	0	
21100 Total			52	23	75	92	17	92	17	
21200										
1900700000	EDA: County Free Library									
	Permanent									
		13866	OFFICE ASSISTANT III	0	0	0	2	2	2	2
		15915	ACCOUNTING TECHNICIAN I	1	0	1	0	(1)	0	(1)
		74137	LIBRARY SERVICES ADMINISTRATOR	0	0	0	1	1	1	1
		74186	SR DEVELOPMENT SPECIALIST	1	0	1	2	1	2	1
Permanent Total			2	0	2	5	3	5	3	
1900700000 Total			2	0	2	5	3	5	3	
21200 Total			2	0	2	5	3	5	3	
21350										
1900200000	EDA: Community Grant Programs HUD/CDBG									
	Permanent									
		13866	OFFICE ASSISTANT III	0	1	1	1	0	1	0
		33258	SUPV COMM IMPROVEMENT SPEC	0	1	1	0	(1)	0	(1)
		74183	DEVELOPMENT SPECIALIST I	1	0	1	1	0	1	0
		74185	DEVELOPMENT SPECIALIST III	4	0	4	4	0	4	0
		74186	SR DEVELOPMENT SPECIALIST	3	2	5	4	(1)	4	(1)
		74221	PRINCIPAL DEVELOPMENT SPEC	2	0	2	2	0	2	0
		74297	EDA DEVELOPMENT MANAGER	1	0	1	1	0	1	0
Permanent Total			11	4	15	13	(2)	13	(2)	
1900200000 Total			11	4	15	13	(2)	13	(2)	
21350 Total			11	4	15	13	(2)	13	(2)	
21450										
5300100000	Office on Aging Title III									

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5300100000	Permanent								
	13609	SUPV PROGRAM SPECIALIST	2	0	2	2	0	2	0
	13865	OFFICE ASSISTANT II	3	0	3	5	2	5	2
	13866	OFFICE ASSISTANT III	1	1	2	2	0	2	0
	13925	EXECUTIVE ASSISTANT I	0	0	0	1	1	1	1
	13926	EXECUTIVE ASSISTANT II	0	1	1	0	(1)	0	(1)
	15912	ACCOUNTING ASSISTANT II	1	0	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	2	0	2	2	0	2	0
	57710	SR CITIZEN NUTRITN PRG STE MGR	1	0	1	1	0	1	0
	57711	SR CITIZEN NUTRITION PROG ASST	2	0	2	2	0	2	0
	57729	OFFICE ON AGING SERVICES ASST	7	2	9	9	0	9	0
	73458	HEALTH EDUCATION ASST II	1	0	1	1	0	1	0
	73952	REGISTERED NURSE II	0	1	1	0	(1)	0	(1)
	73992	REGISTERED NURSE V	0	2	2	2	0	2	0
	74090	OFFICE ON AGING PROGRAM SPEC I	0	1	1	0	(1)	0	(1)
	74091	OFFICE ON AGING PROGRAM SPEC II	6	2	8	6	(2)	6	(2)
	74105	ADMIN SVCS ANALYST I	0	2	2	1	(1)	1	(1)
	74106	ADMIN SVCS ANALYST II	2	0	2	2	0	2	0
	74114	ADMIN SVCS ASST	0	0	0	1	1	1	1
	74191	ADMIN SVCS MGR I	0	1	1	0	(1)	0	(1)
	74199	ADMIN SVCS SUPV	0	0	0	1	1	1	1
	74288	DEP DIR FOR ADMINISTRATION	1	0	1	1	0	1	0
	74289	DEP DIR OF PROGRAMS & OPS	1	0	1	1	0	1	0
	74290	DIR OF OFFICE ON AGING	1	0	1	1	0	1	0
	74291	CONTRACTS & SERVICES OFFICER	1	0	1	1	0	1	0
	77411	ACCOUNTANT I	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	1	0	1	1	0	1	0
	77413	SR ACCOUNTANT	1	0	1	1	0	1	0
	77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
	78345	NUTRITIONIST	1	0	1	1	0	1	0
	79717	BEHAVIORAL HEALTH SVC SUPV	1	0	1	1	0	1	0
	79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
	79820	SR PROGRAM SPECIALIST	1	0	1	1	0	1	0
	79875	SOCIAL SERVICES WORKER III	3	0	3	4	1	4	1
	79876	SOCIAL SERVICES WORKER IV	3	0	3	3	0	3	0
	79878	SOCIAL SERVICES WORKER V	7	3	10	10	0	10	0
	79880	SOCIAL SERVICES SUPERVISOR II	1	0	1	1	0	1	0
	Permanent Total		54	16	70	69	(1)	69	(1)
5300100000	Total		54	16	70	69	(1)	69	(1)
21450	Total		54	16	70	69	(1)	69	(1)
21550									
1900300000	EDA: Work Force Development								
	Permanent								

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1900300000	Perr	13865	OFFICE ASSISTANT II	2	1	3	2	(1)	2	(1)
		13866	OFFICE ASSISTANT III	7	4	11	8	(3)	8	(3)
		13924	SECRETARY II	1	0	1	1	0	1	0
		15826	SUPPORT SERVICES TECHNICIAN	1	2	3	1	(2)	1	(2)
		15915	ACCOUNTING TECHNICIAN I	2	0	2	0	(2)	0	(2)
		74183	DEVELOPMENT SPECIALIST I	5	1	6	6	0	6	0
		74184	DEVELOPMENT SPECIALIST II	16	2	18	17	(1)	17	(1)
		74185	DEVELOPMENT SPECIALIST III	17	15	32	17	(15)	17	(15)
		74186	SR DEVELOPMENT SPECIALIST	8	1	9	9	0	9	0
		74196	DEP DIR OF EDA	1	0	1	1	0	1	0
		74221	PRINCIPAL DEVELOPMENT SPEC	3	3	6	3	(3)	3	(3)
		77412	ACCOUNTANT II	3	1	4	0	(4)	0	(4)
Permanent Total				66	30	96	65	(31)	65	(31)
1900300000 Total				66	30	96	65	(31)	65	(31)
21550 Total				66	30	96	65	(31)	65	(31)
21610										
4200700000	RUHS: FQHC Ambulatory Care Clinics									
	Permanent									
		13401	ADMISSIONS & COLLECTIONS CLERK	38	0	38	42	3	42	4
		13403	HOSPITAL ADMISSIONS SUPERVISOR	0	0	0	2	2	2	2
		13427	QUALITY ASSURANCE COORDINATOR	1	0	1	1	0	1	0
		13488	MEDICAL RECORDS TECHNICIAN II	0	0	0	1	1	1	1
		13490	RUHS QUALITY ASSESSMENT MGR	0	0	0	1	1	1	1
		13865	OFFICE ASSISTANT II	30	0	30	29	0	29	(1)
		13866	OFFICE ASSISTANT III	0	0	0	1	1	1	1
		13868	SUPV OFFICE ASSISTANT II	1	0	1	1	0	1	0
		13923	SECRETARY I	0	0	0	2	2	2	2
		13924	SECRETARY II	2	0	2	2	1	2	0
		13960	MEDICAL STAFF COORDINATOR	0	0	0	1	1	1	1
		15312	REVENUE & RECOVERY TECH I	2	0	2	2	0	2	0
		15313	REVENUE & RECOVERY TECH II	0	0	0	7	6	7	7
		15821	SUPPORT SERVICES SUPERVISOR	1	0	1	1	0	1	0
		15908	INSURANCE BILLING CLERK	3	0	3	3	0	3	0
		15912	ACCOUNTING ASSISTANT II	2	0	2	2	0	2	0
		15916	ACCOUNTING TECHNICIAN II	2	0	2	2	0	2	0
		57731	DENTAL ASSISTANT	3	0	3	3	0	3	0
		57748	LICENSED VOC NURSE II	29	0	29	32	6	32	3
		57749	LICENSED VOC NURSE III	7	0	7	7	(1)	7	0
		57776	MEDICAL ASSISTANT	70	0	70	70	0	70	0
		62340	LEAD HOUSEKEEPER	5	0	5	6	1	6	1
		62341	HOUSEKEEPER	15	0	15	16	0	16	1
		73456	SPEECH-LANGUAGE PATHOLOGIST	0	0	0	1	1	1	1
		73790	NURSE PRACTITIONER III-DESERT	4	0	4	4	0	4	0

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4200700000	Perf	73794	PHYSICIAN IV - DESERT	3	0	3	6	3	6	3
		73797	PHYSICIAN ASST III - DESERT	1	0	1	2	1	2	1
		73802	PHYSICIAN II	0	0	0	1	1	1	1
		73804	PHYSICIAN IV	15	0	15	20	5	20	5
		73862	MEDICAL PROGRAM DIRECTOR	0	0	0	1	1	1	1
		73863	DIR OF POPULATION HEALTH	0	0	0	1	1	1	1
		73877	DENTIST	1	0	1	1	0	1	0
		73885	CHF OF MEDICAL SPECIALTY	3	0	3	4	1	4	1
		73923	NURSE MANAGER	3	0	3	3	0	3	0
		73924	ASST NURSE MGR	4	0	4	5	1	5	1
		73953	REGISTERED NURSE III	0	0	0	5	5	5	5
		73966	DIR OF NURSING SERVICES	0	0	0	1	1	1	1
		73976	PHYSICIAN ASSISTANT III	5	0	5	5	0	5	0
		73984	NURSE PRACTITIONER III	6	0	6	8	2	8	2
		73991	REGISTERED NURSE IV	0	0	0	1	1	1	1
		73992	REGISTERED NURSE V	9	0	9	14	5	14	5
		73998	PATIENT SVCS COORDINATOR	10	0	10	11	1	11	1
		74030	NURSE PRACTITIONER I - RCRMC	0	0	0	1	1	1	1
		74040	REGISTERED NURSE II - RCRMC	0	0	0	1	1	1	1
		74057	NURSE COORDINATOR	0	0	0	1	1	1	1
		74106	ADMIN SVCS ANALYST II	2	0	2	2	0	2	0
		74107	PROGRAM COORDINATOR I	0	0	0	2	2	2	2
		74191	ADMIN SVCS MGR I	0	0	0	5	5	5	5
		74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
		74273	ADMIN SVCS MGR III	0	0	0	1	1	1	1
		77412	ACCOUNTANT II	1	0	1	1	0	1	0
		77413	SR ACCOUNTANT	0	0	0	1	1	1	1
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		77467	DIR PATIENT ACCESS/PT BUS SVC	1	0	1	3	2	3	2
		77499	FISCAL MANAGER	1	0	1	1	0	1	0
		78345	NUTRITIONIST	2	0	2	2	0	2	0
		79715	SR CLINICAL PSYCHOLOGIST	1	0	1	4	3	4	3
		79740	CLINICAL THERAPIST I	0	0	0	2	2	2	2
		79742	CLINICAL THERAPIST II	8	0	8	15	7	15	7
		86115	IT BUSINESS SYS ANALYST II	1	0	1	3	1	3	2
		86118	BUSINESS PROCESS MGR	1	0	1	1	0	1	0
		86164	IT SYSTEMS ADMINISTRATOR II	2	0	2	2	0	2	0
		86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	1	0	1	0
		86183	IT USER SUPPORT TECH II	1	0	1	1	0	1	0
		86185	IT USER SUPPORT TECH III	1	0	1	2	0	2	1
		86216	IT MANAGER II	1	0	1	1	0	1	0
		98724	RADIOLOGIC TECHNOLOGIST II	1	0	1	1	0	1	0
		73793	PHYSICIAN III - DESERT	0	0	0	1	1	1	1

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4200700000	Perr	73982	NURSE PRACTITIONER II	0	0	0	2	2	2
		74074	DIR OF AMBULATORY CARE OPS	0	0	0	1	1	1
		74075	HEALTHCARE ADMIN MANAGER	1	0	1	2	1	2
		74076	HEALTHCARE ASST ADMIN MANAGER	4	0	4	2	(2)	2
			Permanent Total	307	0	307	392	84	392
4200700000 Total				307	0	307	392	84	392
21610 Total				307	0	307	392	84	392
22000									
1130300000	HR: Rideshare								
	Permanent								
		13612	HUMAN RESOURCES TECHNICIAN II	1	0	1	1	0	1
		74473	EMPLOYEE TRANS COORDINATOR	1	0	1	1	0	1
			Permanent Total	2	0	2	2	0	2
1130300000 Total				2	0	2	2	0	2
22000 Total				2	0	2	2	0	2
22050									
1150100000	CFD & Assessment District Administration								
	Permanent								
		74120	MANAGEMENT ANALYST	2	0	2	2	0	2
		74134	PRINCIPAL MGMT ANALYST	1	0	1	1	0	1
		74138	DEP COUNTY EXECUTIVE OFFICER	1	0	1	1	0	1
			Permanent Total	4	0	4	4	0	4
1150100000 Total				4	0	4	4	0	4
22050 Total				4	0	4	4	0	4
22100									
1910700000	EDA: County Airports								
	Permanent								
		13923	SECRETARY I	1	0	1	1	0	1
		15915	ACCOUNTING TECHNICIAN I	1	0	1	0	(1)	0
		15916	ACCOUNTING TECHNICIAN II	1	0	1	0	(1)	0
		62101	AIRPORT OPS & MAINT WORKER II	2	2	4	4	0	4
		62105	AIRPORT OPS & MAINT SUPERVISOR	2	0	2	2	0	2
		74106	ADMIN SVCS ANALYST II	0	1	1	1	0	1
		74183	DEVELOPMENT SPECIALIST I	1	0	1	1	0	1
		74184	DEVELOPMENT SPECIALIST II	0	0	0	1	1	1
		74185	DEVELOPMENT SPECIALIST III	1	0	1	1	0	1
		74186	SR DEVELOPMENT SPECIALIST	0	1	1	1	0	1
		74219	COUNTY AIRPORT MANAGER	1	0	1	1	1	1
		74921	SR REAL PROPERTY AGENT	1	0	1	1	0	1
		77412	ACCOUNTANT II	0	1	1	0	(1)	0
		77413	SR ACCOUNTANT	0	1	1	0	(1)	0
			Permanent Total	11	6	17	14	(2)	14
1910700000 Total				11	6	17	14	(2)	14

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22100 Total			11	6	17	14	(2)	14	(3)
22200									
1920100000	EDA: Fair & National Date Festival								
	Permanent								
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
	13866	OFFICE ASSISTANT III	0	1	1	1	0	1	0
	13923	SECRETARY I	1	0	1	1	0	1	0
	62107	FAIRGROUND OPS & MAINT WKR	1	1	2	2	0	2	0
	62108	LEAD FAIRGRND OPS & MAINT WRKR	1	0	1	1	0	1	0
	74183	DEVELOPMENT SPECIALIST I	1	0	1	1	0	1	0
	74184	DEVELOPMENT SPECIALIST II	0	1	1	1	0	1	0
	74185	DEVELOPMENT SPECIALIST III	1	0	1	1	0	1	0
	74186	SR DEVELOPMENT SPECIALIST	0	0	0	1	1	1	1
	74216	COUNTY FAIR MANAGER	1	0	1	1	0	1	0
	Permanent Total		7	3	10	11	1	11	1
1920100000 Total			7	3	10	11	1	11	1
22200 Total			7	3	10	11	1	11	1
22250									
2505100000	Sheriff: CAL-ID								
	Permanent								
	13865	OFFICE ASSISTANT II	2	1	3	3	0	3	0
	13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
	37536	FINGERPRINT TECHNICIAN II	9	0	9	9	0	9	0
	37538	FINGERPRINT EXAMINER II	10	0	10	10	0	10	0
	37539	SUPV FINGERPRINT EXAMINER	2	0	2	2	0	2	0
	37602	DEP SHERIFF	1	0	1	1	0	1	0
	37614	SHERIFF'S LIEUTENANT	1	0	1	1	0	1	0
	52262	SHERIFF'S SERVICE OFFICER II	1	2	3	3	0	3	0
	86164	IT SYSTEMS ADMINISTRATOR II	2	0	2	2	0	2	0
	Permanent Total		30	3	33	33	0	33	0
2505100000 Total			30	3	33	33	0	33	0
22250 Total			30	3	33	33	0	33	0
22570									
7400900000	RCIT: Geographical Information Systems								
	Permanent								
	77104	GIS ANALYST	2	0	2	2	0	2	0
	77105	GIS SUPERVISOR ANALYST	2	0	2	2	0	2	0
	77106	GIS SENIOR ANALYST	2	1	3	3	0	3	0
	86143	IT OFFICER I	1	0	1	1	0	1	0
	Permanent Total		7	1	8	8	0	8	0
7400900000 Total			7	1	8	8	0	8	0
22570 Total			7	1	8	8	0	8	0

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22650									
3130800000	TLMA: Airport Land Use Commission								
	Permanent								
	13951	TLMA COMMISSION SECRETARY	1	0	1	1	0	1	0
	74806	URBAN/REGIONAL PLANNER IV	1	0	1	1	0	1	0
	74809	PRINCIPAL PLANNER	1	0	1	1	0	1	0
	Permanent Total		3	0	3	3	0	3	0
3130800000 Total			3	0	3	3	0	3	0
22650 Total			3	0	3	3	0	3	0
22800									
985101	DPSS: IHSS Public Authority								
	Permanent								
	13131	SR HUMAN RESOURCES CLERK	2	2	4	3	(1)	3	(1)
	13416	DPSS OFFICE SUPPORT SUPV	5	7	12	7	(5)	7	(5)
	13439	HUMAN RESOURCES CLERK	7	8	15	8	(7)	8	(7)
	13609	SUPV PROGRAM SPECIALIST	1	1	2	2	0	2	0
	13786	DATA ENTRY OPERATOR II	0	2	2	0	(2)	0	(2)
	13865	OFFICE ASSISTANT II	16	18	34	26	(8)	26	(8)
	13866	OFFICE ASSISTANT III	16	20	36	25	(11)	25	(11)
	13924	SECRETARY II	0	2	2	1	(1)	1	(1)
	57726	SOCIAL SERVICES ASSISTANT	6	10	16	11	(5)	11	(5)
	74106	ADMIN SVCS ANALYST II	2	3	5	3	(2)	3	(2)
	74127	SR ADMINISTRATIVE ANALYST (D)	0	2	2	0	(2)	0	(2)
	74152	COMMUNITY PRGM SPECIALIST II	1	2	3	1	(2)	1	(2)
	74158	SR COMMUNITY PROG SPECIALIST	0	2	2	1	(1)	1	(1)
	74191	ADMIN SVCS MGR I	2	2	4	2	(2)	2	(2)
	74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
	74740	DEPT HR COORDINATOR	0	3	3	1	(2)	1	(2)
	79819	PROGRAM SPECIALIST II	1	0	1	1	0	1	0
	79837	RESEARCH SPECIALIST I	2	0	2	2	0	2	0
	79874	SOCIAL SERVICES WORKER II	10	16	26	14	(12)	14	(12)
	79878	SOCIAL SERVICES WORKER V	6	0	6	6	0	6	0
	79880	SOCIAL SERVICES SUPERVISOR II	4	3	7	4	(3)	4	(3)
	79884	IHSS PUB AUTHORITY EXEC DIR	1	0	1	1	0	1	0
	Permanent Total		83	103	186	120	(66)	120	(66)
985101 Total			83	103	186	120	(66)	120	(66)
22800 Total			83	103	186	120	(66)	120	(66)
23010									
915202	CSA Administration Operating								
	Permanent								
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
	13866	OFFICE ASSISTANT III	1	0	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	0	1	1	0	(1)	0	(1)

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915202	Perr	15916	ACCOUNTING TECHNICIAN II	0	1	1	0	(1)	0	(1)
		74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
		74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
		74114	ADMIN SVCS ASST	0	1	1	1	0	1	0
		74183	DEVELOPMENT SPECIALIST I	0	1	1	1	0	1	0
		74184	DEVELOPMENT SPECIALIST II	1	0	1	1	0	1	0
		74185	DEVELOPMENT SPECIALIST III	2	0	2	2	0	2	0
		74186	SR DEVELOPMENT SPECIALIST	0	2	2	2	0	2	0
		74199	ADMIN SVCS SUPV	0	1	1	0	(1)	0	(1)
		74221	PRINCIPAL DEVELOPMENT SPEC	1	1	2	2	0	2	0
		74297	EDA DEVELOPMENT MANAGER	1	0	1	1	0	1	0
		77497	FISCAL ANALYST	1	0	1	0	(1)	0	(1)
Permanent Total				10	8	18	14	(4)	14	(4)
915202 Total				10	8	18	14	(4)	14	(4)
23010 Total				10	8	18	14	(4)	14	(4)
24625										
915201	CSA 152 NPDES									
	Permanent									
		13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
		13866	OFFICE ASSISTANT III	0	1	1	1	0	1	0
		62165	CSA FACILITIES CARETAKER	5	2	7	7	0	7	0
		62166	SR CSA FACILITIES CARETAKER	7	1	8	8	0	8	0
		62171	GROUNDS WORKER	2	0	2	2	0	2	0
		66541	PUBLIC WORKS OPERATOR I	2	0	2	2	0	2	0
		66542	PUBLIC WORKS OPERATOR II	1	1	2	2	0	2	0
		74114	ADMIN SVCS ASST	0	0	0	1	1	1	1
		74157	SERVICE AREA MANAGER I	0	1	1	1	0	1	0
		74160	SERVICE AREA MANAGER II	1	1	2	2	0	2	0
		74167	SERVICE AREA MANAGER III	2	0	2	2	0	2	0
		74186	SR DEVELOPMENT SPECIALIST	1	0	1	1	0	1	0
		79467	RECREATION COORDINATOR	0	4	4	2	(2)	2	(2)
Permanent Total				22	11	33	32	(1)	32	(1)
915201 Total				22	11	33	32	(1)	32	(1)
24625 Total				22	11	33	32	(1)	32	(1)
25400										
931104	Parks: Regional Parks District									
	Seasonal									
		13917	STAFF WRITER	0	0	0	0	0	0	0
		85013	GROUNDS WORKER - PARKS	0	0	0	0	0	0	0
		85022	PARK ATTENDANT - PARKS	1	0	1	1	0	1	0
		85027	PARK MAINTENANCE WORKER-PARKS	0	0	0	0	0	0	0
		85029	PARK RANGER II - PARKS	0	0	0	0	0	0	0
		85048	LIFEGUARD - PARKS	0	0	0	0	0	0	0

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931104	Sea	85049	PARK AIDE - PARKS	2	0	2	2	0	2	0
		85079	PUBLIC SERVICES WORKER - PARKS	0	0	0	0	0	0	0
Seasonal Total				3	0	3	3	0	3	0
Permanent										
		85001	ACCOUNTING ASSISTANT II-PARKS	1	0	1	1	0	1	0
		85002	ACCOUNTING TECHNICIAN I -PARKS	2	0	2	2	0	2	0
		85003	ADMIN SVCS ASST - PARKS	2	0	2	4	2	4	2
		85005	AREA PARK MANAGER - PARKS	2	0	2	2	0	2	0
		85009	BUYER I - PARKS	1	0	1	1	0	1	0
		85011	EXECUTIVE ASSISTANT I - PARKS	1	0	1	1	0	1	0
		85013	GROUNDWORKER - PARKS	5	0	5	5	0	5	0
		85015	INTERPRETIVE SVCS SUPV - PARKS	1	0	1	1	0	1	0
		85017	MAINTENANCE CARPENTER - PARKS	1	0	1	1	0	1	0
		85021	OFFICE ASSISTANT II - PARKS	2	0	2	2	0	2	0
		85022	PARK ATTENDANT - PARKS	8	2	10	14	5	14	4
		85023	PARKS DIR/GENERAL MGR - PARKS	1	0	1	1	0	1	0
		85024	PARK INTERPRETER - PARKS	2	0	2	2	0	2	0
		85026	PARK MAINTENANCE SUPV - PARKS	1	0	1	1	0	1	0
		85027	PARK MAINTENANCE WORKER-PARKS	11	1	12	12	0	12	0
		85029	PARK RANGER II - PARKS	4	1	5	5	0	5	0
		85030	PARK RANGER SUPV - PARKS	3	1	4	4	0	4	0
		85031	PARK SUPERINTENDENT - PARKS	0	0	0	0	0	0	0
		85038	SR ACCOUNTING ASST - PARKS	0	0	0	0	0	0	0
		85041	SR PARK RANGER - PARKS	1	0	1	1	0	1	0
		85049	PARK AIDE - PARKS	4	0	4	6	2	6	2
		85052	ADMIN SVCS ANALYST II - PARKS	2	0	2	2	0	2	0
		85062	PARK PLANNER	1	0	1	1	0	1	0
		85063	SR PARK PLANNER	2	0	2	1	0	1	(1)
		85064	OFFICE ASSISTANT III - PARKS	0	1	1	1	0	1	0
		85066	BUYER II - PARKS	0	1	1	1	0	1	0
		85068	PARK MAINT WORKER-PARKS-DESERT	3	0	3	3	0	3	0
		85073	ASST PARKS DIRECTOR - PARKS	1	1	2	2	0	2	0
		85076	AQUATICS TECHNICIAN - PARKS	1	0	1	1	0	1	0
		85079	PUBLIC SERVICES WORKER - PARKS	1	0	1	1	0	1	0
		85080	SUPV ACCOUNTANT - PARKS	1	0	1	1	0	1	0
		85081	FISCAL MANAGER - PARKS	1	0	1	1	0	1	0
		85082	CONTRACTS & GRANTS ANALYST-PKS	1	0	1	1	0	1	0
		85083	VOLUNTEER SVCS PROGRAM MGR-PKS	1	0	1	1	0	1	0
		85084	PARK PLANNING TECHNICIAN	0	0	0	0	0	0	0
		85089	VOLUNTEER SVCS COORD - PARKS	1	1	2	1	(1)	1	(1)
		85096	PUBLIC INFO SPECIALIST - PARKS	1	0	1	1	0	1	0
		85046	ADMIN SVCS SUPV - PARKS	0	1	1	1	0	1	0
Permanent Total				70	10	80	86	8	86	6

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931104 Total			73	10	83	89	8	89	6
25400 Total			73	10	83	89	8	89	6
25420									
931180	Parks: Recreation								
	Seasonal								
	85013	GROUNDS WORKER - PARKS	0	0	0	0	0	0	0
	85022	PARK ATTENDANT - PARKS	1	0	1	1	0	1	0
	85048	LIFEGUARD - PARKS	0	0	0	0	0	0	0
	85078	SR LIFEGUARD - PARKS	0	0	0	0	0	0	0
	85079	PUBLIC SERVICES WORKER - PARKS	2	0	2	2	0	2	0
	85085	FOOD SERVICE WORKER - PARKS	0	0	0	0	0	0	0
	85086	SR FOOD SERVICE WORKER - PARKS	0	0	0	0	0	0	0
	85087	SUPV FOOD SERVICE WORKER - PKS	0	0	0	0	0	0	0
	Seasonal Total		3	0	3	3	0	3	0
	Permanent								
	85013	GROUNDS WORKER - PARKS	1	0	1	1	0	1	0
	85022	PARK ATTENDANT - PARKS	0	0	0	3	3	3	3
	85027	PARK MAINTENANCE WORKER-PARKS	0	0	0	0	0	0	0
	85031	PARK SUPERINTENDENT - PARKS	1	0	1	1	0	1	0
	85064	OFFICE ASSISTANT III - PARKS	0	0	0	0	0	0	0
	85065	RECREATION COORDINATOR - PARKS	2	0	2	3	1	3	1
	85073	ASST PARKS DIRECTOR - PARKS	1	0	1	0	(1)	0	(1)
	85075	AQUATICS COORDINATOR - PARKS	0	0	0	0	0	0	0
	85076	AQUATICS TECHNICIAN - PARKS	0	0	0	0	0	0	0
	85077	POOL SUPERVISOR - PARKS	0	0	0	0	0	0	0
	85079	PUBLIC SERVICES WORKER - PARKS	0	1	1	4	3	4	3
	Permanent Total		5	1	6	12	6	12	6
931180 Total			8	1	9	15	6	15	6
25420 Total			8	1	9	15	6	15	6
25430									
931170	Parks: Habitat & Open Space Management								
	Seasonal								
	85029	PARK RANGER II - PARKS	1	0	1	1	0	1	0
	Seasonal Total		1	0	1	1	0	1	0
	Permanent								
	85027	PARK MAINTENANCE WORKER-PARKS	3	0	3	3	0	3	0
	85029	PARK RANGER II - PARKS	3	0	3	4	1	4	1
	85030	PARK RANGER SUPV - PARKS	0	0	0	1	1	1	1
	85041	SR PARK RANGER - PARKS	0	0	0	0	0	0	0
	Permanent Total		6	0	6	8	2	8	2
931170 Total			7	0	7	9	2	9	2
25430 Total			7	0	7	9	2	9	2
25520									

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931107	Parks: Arrundo Fund							
	Seasonal							
	85049 PARK AIDE - PARKS	3	0	3	3	0	3	0
	Seasonal Total	3	0	3	3	0	3	0
	Permanent							
	85015 INTERPRETIVE SVCS SUPV - PARKS	0	0	0	0	0	0	0
	85027 PARK MAINTENANCE WORKER-PARKS	1	0	1	1	0	1	0
	85049 PARK AIDE - PARKS	1	0	1	4	3	4	3
	Permanent Total	2	0	2	5	3	5	3
	931107 Total	5	0	5	8	3	8	3
	25520 Total	5	0	5	8	3	8	3
25540								
931116	Parks: Multi-Species Reserve							
	Seasonal							
	85027 PARK MAINTENANCE WORKER-PARKS	1	1	2	2	0	2	0
	85049 PARK AIDE - PARKS	1	0	1	1	0	1	0
	Seasonal Total	2	1	3	3	0	3	0
	Permanent							
	85027 PARK MAINTENANCE WORKER-PARKS	0	0	0	2	2	2	2
	85029 PARK RANGER II - PARKS	1	0	1	1	0	1	0
	85049 PARK AIDE - PARKS	0	0	0	1	1	1	1
	85059 NATURAL RESOURCES MGR - PARKS	0	1	1	1	0	1	0
	Permanent Total	1	1	2	5	3	5	3
	931116 Total	3	2	5	8	3	8	3
	25540 Total	3	2	5	8	3	8	3
25590								
931150	Parks: MSHCP Reserve Management							
	Permanent							
	85027 PARK MAINTENANCE WORKER-PARKS	3	0	3	3	0	3	0
	85029 PARK RANGER II - PARKS	2	0	2	3	1	3	1
	85030 PARK RANGER SUPV - PARKS	1	0	1	1	0	1	0
	85040 NATURAL RESOURCES SPEC - PARKS	1	1	2	2	0	2	0
	85059 NATURAL RESOURCES MGR - PARKS	1	0	1	1	0	1	0
	Permanent Total	8	1	9	10	1	10	1
	931150 Total	8	1	9	10	1	10	1
	25590 Total	8	1	9	10	1	10	1
25600								
931155	Parks: CSA Park Maintenance & Operations							
	Seasonal							
	85079 PUBLIC SERVICES WORKER - PARKS	0	0	0	0	0	0	0
	Seasonal Total	0	0	0	0	0	0	0
	Permanent							
	85017 MAINTENANCE CARPENTER - PARKS	0	0	0	0	0	0	0

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931155	Per	85022	PARK ATTENDANT - PARKS	0	0	0	0	0	0	0
		85026	PARK MAINTENANCE SUPV - PARKS	0	0	0	0	0	0	0
		85027	PARK MAINTENANCE WORKER-PARKS	0	0	0	0	0	0	0
		85031	PARK SUPERINTENDENT - PARKS	0	0	0	0	0	0	0
		85065	RECREATION COORDINATOR - PARKS	0	0	0	0	0	0	0
		85079	PUBLIC SERVICES WORKER - PARKS	0	0	0	0	0	0	0
		Permanent Total		0	0	0	0	0	0	0
931155 Total				0	0	0	0	0	0	0
931156	Parks: CSA Community Centers									
	Seasonal									
		85079	PUBLIC SERVICES WORKER - PARKS	0	0	0	0	0	0	0
		Seasonal Total		0	0	0	0	0	0	0
	Permanent									
		85005	AREA PARK MANAGER - PARKS	0	0	0	0	0	0	0
		85022	PARK ATTENDANT - PARKS	0	0	0	0	0	0	0
		85027	PARK MAINTENANCE WORKER-PARKS	0	0	0	0	0	0	0
		85065	RECREATION COORDINATOR - PARKS	0	0	0	0	0	0	0
		85079	PUBLIC SERVICES WORKER - PARKS	0	0	0	0	0	0	0
		Permanent Total		0	0	0	0	0	0	0
931156 Total				0	0	0	0	0	0	0
25600 Total				0	0	0	0	0	0	0
25610										
931156	Parks: Community Parks & Centers									
	Seasonal									
		85079	PUBLIC SERVICES WORKER - PARKS	0	0	0	0	0	0	0
		Seasonal Total		0	0	0	0	0	0	0
	Permanent									
		85020	OFFICE ASSISTANT I - PARKS	0	0	0	0	0	0	0
		85022	PARK ATTENDANT - PARKS	0	0	0	0	0	0	0
		85065	RECREATION COORDINATOR - PARKS	0	0	0	0	0	0	0
		85085	FOOD SERVICE WORKER - PARKS	0	0	0	0	0	0	0
		Permanent Total		0	0	0	0	0	0	0
931156 Total				0	0	0	0	0	0	0
25610 Total				0	0	0	0	0	0	0
25800										
938001	Children & Families Commission									
	Permanent									
		13865	OFFICE ASSISTANT II	1	1	2	1	(1)	1	(1)
		13923	SECRETARY I	3	0	3	3	0	3	0
		13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
		13964	ADMIN SECRETARY II	1	0	1	1	0	1	0
		15912	ACCOUNTING ASSISTANT II	1	0	1	1	0	1	0
		15916	ACCOUNTING TECHNICIAN II	0	0	0	1	1	1	1

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938001	Perr	37566	PROGRAM COORDINATOR II	0	2	2	2	0	2	0
		74106	ADMIN SVCS ANALYST II	3	0	3	3	0	3	0
		74113	ADMIN SVCS MGR II	1	0	1	2	1	2	1
		74233	PUBLIC INFORMATION SPECIALIST	1	0	1	1	0	1	0
		74286	DEP DIR FOR CFC	1	1	2	1	(1)	1	(1)
		74292	EXECUTIVE DIR FOR CFC	1	0	1	1	0	1	0
		74293	CONTRACTS & GRANTS ANALYST	1	2	3	2	(1)	2	(1)
		77409	BUDGET/REIMBURSEMENT ANALYST	1	0	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		79819	PROGRAM SPECIALIST II	12	6	18	20	2	20	2
		79838	RESEARCH SPECIALIST II	1	0	1	1	0	1	0
		Permanent Total		30	12	42	43	1	43	1
938001 Total				30	12	42	43	1	43	1
25800 Total				30	12	42	43	1	43	1
33600										
1200400000	ACR: Crest Property Tax Management System									
	Permanent									
		15310	SUPV ACR TECHNICIAN	0	0	0	0	0	0	0
		74114	ADMIN SVCS ASST	1	0	1	2	1	2	1
		74322	APPRAISER II	0	1	1	1	0	1	0
		74323	SR APPRAISER	3	0	3	0	(3)	0	(3)
		74324	SUPV APPRAISER	1	0	1	0	(1)	0	(1)
		74325	PRINCIPAL DEP ACCR	0	1	1	1	0	1	0
		74328	CHF APPRAISER	1	0	1	0	(1)	0	(1)
		77414	PRINCIPAL ACCOUNTANT	1	0	1	0	(1)	0	(1)
		77443	SR AUDITOR/APPRaiser	1	0	1	1	0	1	0
		77444	SUPV AUDITOR-APPRaiser	1	0	1	1	0	1	0
		86103	IT APPS DEVELOPER III	2	0	2	2	0	2	0
		86110	BUSINESS PROCESS ANALYST I	3	0	3	2	(1)	2	(1)
		86111	BUSINESS PROCESS ANALYST II	5	0	5	3	(3)	3	(2)
		86115	IT BUSINESS SYS ANALYST II	0	1	1	1	0	1	0
		86117	IT BUSINESS SYS ANALYST III	1	0	1	0	(1)	0	(1)
		86118	BUSINESS PROCESS MGR	0	0	0	1	1	1	1
		86119	IT SUPV BUSINESS SYS ANALYST	0	1	1	1	0	1	0
		86141	IT OFFICER II	0	0	0	1	1	1	1
		86143	IT OFFICER I	1	1	2	2	0	2	0
		86146	PROPERTY TAX SYSTEM IT OFFICER	0	1	1	1	0	1	0
		86164	IT SYSTEMS ADMINISTRATOR II	1	0	1	0	(1)	0	(1)
		86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	0	(1)	0	(1)
		86185	IT USER SUPPORT TECH III	1	0	1	0	(1)	0	(1)
		Permanent Total		24	6	30	20	(11)	20	(10)
1200400000 Total				24	6	30	20	(11)	20	(10)
33600 Total				24	6	30	20	(11)	20	(10)

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40050									
4300100000	RUHS: Medical Center								
	Seasonal								
	73967	ASSOC CHF NURSING OFFICER	0	0	0	(2)	(2)	(2)	(2)
	Seasonal Total		0	0	0	(2)	(2)	(2)	(2)
	Permanent								
	13260	MEDICAL INTERPRETER/TRANSLATOR	7	0	7	7	0	7	0
	13401	ADMISSIONS & COLLECTIONS CLERK	58	14	72	72	0	72	0
	13403	HOSPITAL ADMISSIONS SUPERVISOR	2	1	3	3	0	3	0
	13404	MEDICAL UNIT CLERK	61	14	75	67	(8)	69	(6)
	13406	SR ADMISSIONS & COLL CLERK	5	0	5	5	0	5	0
	13407	CLINICAL DOC IMPROVEMENT SPEC	3	0	3	2	(1)	3	0
	13418	PHARMACY TECHNICIAN II	54	6	60	55	(5)	60	0
	13419	ELIGIBILITY SERVICES CLERK	0	1	1	1	0	1	0
	13420	SR PHARMACY TECHNICIAN	6	1	7	6	(1)	7	0
	13425	SUPV MEDICAL TRANSPORTATN TECH	1	0	1	1	0	1	0
	13426	SR MEDICAL RECORDS TECH	3	0	3	3	0	3	0
	13427	QUALITY ASSURANCE COORDINATOR	2	0	2	2	0	2	0
	13428	MEDICAL LIBRARY COORDINATOR	1	0	1	1	0	1	0
	13431	MESSENGER	5	0	5	5	0	5	0
	13432	SUPV MEDICAL RECORDS TECH	1	1	2	2	0	2	0
	13433	MEDICAL TRANSPORTATION TECH	19	6	25	24	(1)	25	0
	13434	SR MEDICAL TRANSPORTATION TECH	1	1	2	2	0	2	0
	13436	SUPV PHARMACY TECHNICIAN	0	1	1	0	(1)	0	(1)
	13449	MEDICAL REGISTRAR	3	1	4	3	0	4	0
	13451	CERTIFIED MEDICAL RECORD CODER	17	3	20	20	0	20	0
	13452	SUPV MEDICAL RECORDS CODER	2	0	2	2	0	2	0
	13486	ASST MEDICAL RECORDS MANAGER	0	1	1	1	0	1	0
	13488	MEDICAL RECORDS TECHNICIAN II	20	8	28	22	(7)	24	(4)
	13489	MEDICAL RECORDS MANAGER	0	1	1	1	0	1	0
	13490	RUHS QUALITY ASSESSMENT MGR	1	0	1	2	1	2	1
	13821	MEDICAL TRANSCRIPTIONIST II	8	1	9	8	(1)	8	(1)
	13823	SUPV MEDICAL TRANSCRIPTIONIST	1	0	1	1	0	1	0
	13861	TELEPHONE OPERATOR	9	0	9	9	0	9	0
	13864	OFFICE ASSISTANT I	0	0	0	3	3	0	0
	13865	OFFICE ASSISTANT II	95	17	112	97	(13)	108	(4)
	13866	OFFICE ASSISTANT III	34	13	47	36	(10)	45	(2)
	13867	SUPV OFFICE ASSISTANT I	4	1	5	4	(1)	5	0
	13868	SUPV OFFICE ASSISTANT II	0	2	2	0	(2)	1	(1)
	13923	SECRETARY I	22	2	24	25	0	24	0
	13924	SECRETARY II	15	3	18	18	0	18	0
	13925	EXECUTIVE ASSISTANT I	0	1	1	0	(1)	1	0
	13926	EXECUTIVE ASSISTANT II	1	1	2	1	(1)	2	0

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4300100000	Per	13960	MEDICAL STAFF COORDINATOR	11	1	12	10	(2)	12	0
		15312	REVENUE & RECOVERY TECH I	6	9	15	10	(5)	10	(5)
		15313	REVENUE & RECOVERY TECH II	10	1	11	11	0	11	0
		15315	REVENUE & RECOVERY SUPV I	1	0	1	1	0	1	0
		15317	REVENUE & RECOVERY SUPV II	0	1	1	0	(1)	0	(1)
		15808	BUYER ASSISTANT	5	3	8	5	(3)	7	(1)
		15811	BUYER I	3	0	3	3	0	3	0
		15812	BUYER II	2	0	2	2	0	2	0
		15821	SUPPORT SERVICES SUPERVISOR	1	0	1	1	0	1	0
		15831	STOCK CLERK	7	5	12	9	(3)	10	(2)
		15833	STOREKEEPER	4	0	4	4	0	4	0
		15907	INSURANCE BILLING SUPV II	0	1	1	0	(1)	1	0
		15908	INSURANCE BILLING CLERK	13	2	15	14	(1)	14	(1)
		15909	SR INSURANCE BILLING CLERK	2	0	2	2	0	2	0
		15912	ACCOUNTING ASSISTANT II	9	5	14	9	(5)	12	(2)
		15913	SR ACCOUNTING ASST	8	2	10	9	(1)	10	0
		15915	ACCOUNTING TECHNICIAN I	3	1	4	3	(1)	4	0
		15916	ACCOUNTING TECHNICIAN II	2	0	2	2	0	2	0
		15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
		54430	COOKS ASSISTANT	1	1	2	1	(1)	2	0
		54431	COOK	5	0	5	5	0	5	0
		54432	SR COOK	2	0	2	2	0	2	0
		54433	SUPV COOK	1	0	1	1	0	1	0
		54451	FOOD SERVICE WORKER	16	3	19	18	(1)	19	0
		54452	SR FOOD SERVICE WORKER	22	0	22	22	0	22	0
		54456	SUPV FOOD SERVICE WORKER	4	0	4	4	0	4	0
		54611	LAUNDRY WORKER	4	1	5	4	(1)	4	(1)
		54614	ASST LAUNDRY MANAGER (D)	1	0	1	1	0	1	0
		57745	BEHAVIORAL HLTH SPECIALIST II	12	7	19	12	(7)	19	0
		57748	LICENSED VOC NURSE II	83	45	128	88	(40)	96	(32)
		57755	DIETETIC TECHNICIAN	2	4	6	6	0	6	0
		57758	SURGICAL TECHNICIAN	30	12	42	32	(10)	38	(4)
		57770	PHYSICAL THERAPIST ASSISTANT	3	0	3	3	0	3	0
		57771	MEDICAL THERAPY UNIT AIDE	3	3	6	4	(2)	5	(1)
		57773	OCCUPATIONAL THERAPY ASST	0	1	1	1	0	1	0
		57776	MEDICAL ASSISTANT	63	12	75	69	(3)	75	0
		57780	TELEMETRY TECHNICIAN	8	0	8	8	0	8	0
		57781	NURSING ASSISTANT	94	12	106	99	(7)	99	(7)
		57782	ANESTHESIOLOGY TECHNICIAN	3	3	6	3	(3)	4	(2)
		57783	LEAD ANESTHESIOLOGY TECHNICIAN	1	0	1	1	0	1	0
		57791	OPHTHALMOLOGY AIDE	2	0	2	2	0	2	0
		62141	GARDENER	3	0	3	3	0	3	0
		62142	GROUND CREW LEAD WORKER	1	0	1	1	0	1	0

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4300100000	Per	62171	GROUNDS WORKER	2	0	2	2	0	2	0
		62201	ACCESS CONTROL TECHNICIAN	2	0	2	2	0	2	0
		62221	MAINTENANCE CARPENTER	2	0	2	2	0	2	0
		62231	MAINTENANCE ELECTRICIAN	3	0	3	3	0	3	0
		62251	MAINTENANCE PAINTER	2	0	2	2	0	2	0
		62271	MAINTENANCE PLUMBER	1	0	1	1	0	1	0
		62340	LEAD HOUSEKEEPER	3	2	5	4	(1)	5	0
		62341	HOUSEKEEPER	97	11	108	108	0	108	0
		62344	HOSPITAL ENV SVCS SUPV	4	0	4	4	0	4	0
		62345	HOSPITAL ENV SVCS MGR	1	0	1	1	0	1	0
		62346	ASST HOSPITAL ENV SVCS MGR	1	0	1	1	0	1	0
		62711	AIR CONDITIONING MECHANIC	3	0	3	3	0	3	0
		62735	MAINTENANCE MECHANIC	8	1	9	8	(1)	9	0
		62750	SUPV STATIONARY ENGINEER	1	0	1	1	0	1	0
		62751	STATIONARY ENGINEER	8	1	9	9	0	9	0
		62762	RCRMC MAINT PROJECT PLANNER	1	0	1	1	0	1	0
		62769	HOSPITAL PLANT OPERATIONS MGR	1	0	1	1	0	1	0
		62771	BLDG MAINTENANCE SUPERVISOR	1	0	1	1	0	1	0
		72901	HOSPITAL PATIENT ADVOCATE	1	1	2	1	(1)	2	0
		73425	MANAGER REHABILITATIVE SVCS	1	0	1	1	0	1	0
		73436	OCCUPATIONAL THERAPIST II	7	1	8	8	0	8	0
		73446	PHYSICAL THERAPIST II	10	1	11	9	(2)	12	1
		73456	SPEECH-LANGUAGE PATHOLOGIST	3	0	3	3	0	3	0
		73461	RECREATION THERAPIST	0	1	1	0	(1)	1	0
		73466	SR THERAPIST	2	0	2	2	0	2	0
		73467	SUPV THERAPIST	0	1	1	0	(1)	1	0
		73608	SR CLINICAL PHARMACIST	7	0	7	7	0	7	0
		73611	PHARMACIST	3	2	5	5	0	5	0
		73613	SR PHARMACIST	3	1	4	3	(1)	4	0
		73614	ASST PHARMACY DIRECTOR	1	0	1	1	0	1	0
		73615	PHARMACY DIRECTOR	1	0	1	1	0	1	0
		73616	CLINICAL PHARMACIST	33	0	33	33	0	33	0
		73623	PHARMACY RESIDENT - 1ST YR-E	2	0	2	2	0	2	0
		73802	PHYSICIAN II	0	0	0	3	3	0	0
		73804	PHYSICIAN IV	26	14	40	29	(11)	43	3
		73834	SUPV RESEARCH SPECIALIST	0	1	1	0	(1)	1	0
		73841	RES PHYS & SURGEON - 1ST YR-E	0	0	0	30	30	0	0
		73855	RES PHYS & SURGEON - 2ND YR-E	0	0	0	27	27	0	0
		73856	RES PHYS & SURGEON - 3RD YR-E	51	11	62	29	(33)	62	0
		73857	RES PHYS & SURGEON - 4TH YR-E	17	1	18	17	(1)	18	0
		73858	RES PHYS & SURGEON - 5TH YR-E	45	1	46	17	(29)	46	0
		73860	RES PHYS & SURGEON - 7TH YR-E	28	1	29	1	(28)	31	2
		73861	ASST MEDICAL PROGRAM DIR II	10	31	41	2	(39)	41	0

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4300100000	Perr	73862	MEDICAL PROGRAM DIRECTOR	3	4	7	3	(4)	7	0
		73866	MEDICAL STAFF SERVICES MGR	1	0	1	1	0	1	0
		73867	MEDICAL CENTER COMPTROLLER	1	0	1	0	(1)	1	0
		73868	ASST CEO - HEALTH SYSTEM	1	0	1	1	0	1	0
		73869	RUHS Q & S EXCELLENCE DIR	1	0	1	1	0	1	0
		73870	MEDICAL CENTER COMPLIANCE DIR	1	0	1	0	(1)	1	0
		73871	MEDICAL CTR REVENUE CYCLE DIR	1	0	1	1	0	1	0
		73872	EXECUTIVE DIR, RUHS AC SVCS	1	0	1	1	0	1	0
		73873	CHF OF FAMILY MEDICINE, IS	1	0	1	1	0	1	0
		73875	SAR PROGRAM MANAGER	1	0	1	1	0	1	0
		73876	TRAUMA PROGRAM MANAGER	0	1	1	0	(1)	1	0
		73885	CHF OF MEDICAL SPECIALTY	3	1	4	3	(1)	4	0
		73886	CHF MEDICAL OFFICER	1	0	1	1	0	1	0
		73923	NURSE MANAGER	1	16	17	3	(14)	5	(12)
		73925	HOUSE SUPERVISOR	6	1	7	6	(1)	7	0
		73948	MANAGER, AMBULATORY CARE	0	2	2	1	(1)	2	0
		73966	DIR OF NURSING SERVICES	15	10	25	19	(6)	25	0
		73967	ASSOC CHF NURSING OFFICER	5	2	7	7	0	7	0
		73968	CHF NURSING OFFICER	1	0	1	1	0	1	0
		73976	PHYSICIAN ASSISTANT III	1	2	3	1	(2)	3	0
		73978	PHYSICIAN ASSISTANT FELLOWSHIP	0	2	2	2	0	2	0
		73998	PATIENT SVCS COORDINATOR	27	1	28	28	0	28	0
		74022	CLINICAL INFORMATICS OFFICER	0	1	1	0	(1)	1	0
		74023	ASST NURSE MGR - RUHS-MC	0	0	0	11	11	0	0
		74024	ASST NURSE MGR - SPC-T1	45	11	56	20	(38)	56	0
		74025	ASST NURSE MGR - SPC-T2	0	0	0	9	9	0	0
		74026	ASST NURSE MGR - SPC-T3	0	0	0	8	8	0	0
		74028	NURSING ED INSTRUCTOR - SPC-T1	5	0	5	5	(1)	5	0
		74029	NURSING ED INSTRUCTOR - SPC-T3	2	0	2	2	0	2	0
		74030	NURSE PRACTITIONER I - RCRMC	0	0	0	1	1	0	0
		74031	NURSE PRACTITIONER II - RCRMC	0	0	0	1	1	0	0
		74032	NURSE PRACTITIONER III - RCRMC	5	3	8	6	(2)	8	0
		74033	NURSE PRACTITIONER III -SPC-T1	1	3	4	2	(2)	6	2
		74035	PRE HOSP LIAISON NURSE -SPC-T1	1	0	1	1	0	1	0
		74036	REGISTERED NURSE I - RCRMC	0	0	0	32	32	0	0
		74037	REGISTERED NURSE I - SPC-T1	0	0	0	24	24	0	0
		74038	REGISTERED NURSE I - SPC-T2	0	0	0	8	8	0	0
		74039	REGISTERED NURSE I - SPC-T3	0	0	0	6	6	0	0
		74040	REGISTERED NURSE II - RCRMC	0	0	0	51	51	0	0
		74041	REGISTERED NURSE II - SPC-T1	0	0	0	66	66	0	0
		74042	REGISTERED NURSE II - SPC-T2	0	0	0	26	26	0	0
		74043	REGISTERED NURSE II - SPC-T3	0	0	0	14	14	0	0
		74044	REGISTERED NURSE III - RCRMC	0	0	0	100	100	0	0

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4300100000	Perr	74045	REGISTERED NURSE III - SPC-T1	0	0	0	156	156	0	0
		74046	REGISTERED NURSE III - SPC-T2	0	0	0	95	95	0	0
		74047	REGISTERED NURSE III - SPC-T3	0	0	0	99	99	0	0
		74048	REGISTERED NURSE IV - RCRMC	0	0	0	26	26	0	0
		74049	REGISTERED NURSE IV - SPC-T1	0	0	0	84	84	0	0
		74050	REGISTERED NURSE IV - SPC-T2	0	0	0	38	38	0	0
		74051	REGISTERED NURSE IV - SPC-T3	0	0	0	22	22	0	0
		74052	REGISTERED NURSE V - RCRMC	0	1	1	3	2	1	0
		74053	REGISTERED NURSE V - SPC-T1	835	132	967	17	(950)	967	0
		74054	REGISTERED NURSE V - SPC-T2	1	0	1	7	6	1	0
		74055	REGISTERED NURSE V - SPC-T3	0	0	0	2	2	0	0
		74057	NURSE COORDINATOR	10	1	11	10	(1)	10	(1)
		74061	HEALTH SYSTEM NURSE CSE MGR II	1	5	6	6	0	6	0
		74071	DIR OF EMERGENCY DEPT	0	1	1	0	(1)	0	(1)
		74072	DIR OF OPERATING ROOM SVCS	0	1	1	0	(1)	0	(1)
		74081	DECISION SUPP SYSTEM ANALYST	2	3	5	4	(1)	4	(1)
		74082	DECISION SUPP SYSTEM MANAGER	1	1	2	2	0	2	0
		74092	MARKETING DIRECTOR HEALTH SYST	1	0	1	1	0	1	0
		74095	RUHS FOUNDATION EXECUTIVE DIR	1	0	1	1	0	1	0
		74100	DIR OF FACILITIES DESIGN & DEV	1	0	1	1	0	1	0
		74103	ASST HOSPITAL ADMINISTRATOR II	3	1	4	1	(3)	3	(1)
		74105	ADMIN SVCS ANALYST I	0	0	0	2	2	0	0
		74106	ADMIN SVCS ANALYST II	10	6	16	15	(1)	17	1
		74113	ADMIN SVCS MGR II	0	5	5	8	3	8	3
		74114	ADMIN SVCS ASST	1	3	4	2	(2)	4	0
		74127	SR ADMINISTRATIVE ANALYST (D)	1	1	2	4	2	4	2
		74135	RUHS-MC CHF OPERATING OFFICER	1	0	1	1	0	1	0
		74139	RUHS-MC CHF FINANCE OFFICER	0	1	1	1	0	1	0
		74191	ADMIN SVCS MGR I	2	2	4	8	4	8	4
		74199	ADMIN SVCS SUPV	4	2	6	7	1	7	1
		74211	HOSPITAL BUDGET REIMBURSE OFCR	1	0	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	7	4	11	13	2	13	2
		74234	SR PUBLIC INFO SPECIALIST	0	1	1	0	(1)	0	(1)
		74250	RUHS-MC CHF EXECUTIVE OFFICER	0	1	1	0	(1)	1	0
		74273	ADMIN SVCS MGR III	2	2	4	5	1	5	1
		74300	MEDICAL CENTER CIO	0	1	1	1	0	1	0
		74302	CHF CLINICAL INTEGRATION OFFCR	1	0	1	1	0	1	0
		74305	CLINICAL INTEGRATION ANALYST	2	2	4	3	(1)	4	0
		74686	SR SAFETY COORDINATOR	0	1	1	0	(1)	0	(1)
		76398	RUHS C & C PRIVACY OFFICER	0	1	1	1	0	1	0
		76399	DIR OF HEALTH INFORMATION	0	1	1	1	0	1	0
		76400	HIPAA COMPLIANCE MGR	0	1	1	0	(1)	0	(1)
		76402	HEALTHCARE ADMIN SURVEYOR	0	1	1	0	(1)	0	(1)

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4300100000	Perf	77270	INFO SECURITY ANALYST III	0	1	1	0	(1)	0	(1)
		77409	BUDGET/REIMBURSEMENT ANALYST	1	1	2	1	(1)	2	0
		77412	ACCOUNTANT II	2	2	4	4	0	4	0
		77413	SR ACCOUNTANT	0	1	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		77467	DIR PATIENT ACCESS/PT BUS SVC	0	1	1	0	(1)	0	(1)
		77491	HOSPITAL FISCAL OFFICER	0	1	1	0	(1)	0	(1)
		77493	PATIENT ACCESS OR PT BUS SUPV	0	6	6	1	(5)	6	0
		77495	MED CTR BUSINESS DEV DIR	0	1	1	0	(1)	2	1
		77499	FISCAL MANAGER	0	1	1	1	0	1	0
		78311	DIETITIAN I	0	0	0	1	1	0	0
		78312	DIETITIAN II	10	1	11	10	(1)	11	0
		78314	SUPV DIETITIAN	1	1	2	1	(1)	2	0
		78334	ASST DIETARY SERVICES MANAGER	0	1	1	0	(1)	0	(1)
		79715	SR CLINICAL PSYCHOLOGIST	1	3	4	1	(3)	3	(1)
		79717	BEHAVIORAL HEALTH SVC SUPV	1	1	2	1	(1)	2	0
		79740	CLINICAL THERAPIST I	0	0	0	8	8	0	0
		79742	CLINICAL THERAPIST II	11	8	19	5	(14)	19	0
		79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
		79832	MEDICAL SOCIAL WORKER II	15	3	18	14	(4)	19	1
		79834	MEDICAL SOCIAL WORKER I	0	0	0	2	2	0	0
		79835	HEALTHCARE SOCIAL SVCS SUPV	1	0	1	1	0	1	0
		79836	RUHS SOCIAL SERVICES DIR	1	0	1	1	0	1	0
		79838	RESEARCH SPECIALIST II	1	0	1	1	0	1	0
		86113	IT BUSINESS SYS ANALYST I	0	1	1	2	1	1	0
		86115	IT BUSINESS SYS ANALYST II	4	2	6	3	(3)	7	1
		86117	IT BUSINESS SYS ANALYST III	10	2	12	11	(1)	12	0
		86119	IT SUPV BUSINESS SYS ANALYST	4	0	4	4	0	4	0
		86131	IT COMMUNICATIONS TECH III	2	1	3	2	0	3	0
		86139	IT DATABASE ADMIN III	2	0	2	2	0	2	0
		86155	IT NETWORK ADMIN III	1	0	1	1	0	1	0
		86165	IT SYSTEMS ADMINISTRATOR III	2	4	6	3	0	6	0
		86171	IT SYSTEMS OPERATOR I	0	0	0	1	1	0	0
		86174	IT SYSTEMS OPERATOR II	5	0	5	4	(1)	6	1
		86175	IT SYSTEMS OPERATOR III	4	0	4	4	0	4	0
		86177	IT SUPV SYSTEMS OPERATOR	0	1	1	0	(1)	0	(1)
		86183	IT USER SUPPORT TECH II	0	28	28	1	0	29	1
		86185	IT USER SUPPORT TECH III	4	2	6	4	0	6	0
		86187	IT SUPV USER SUPPORT TECH	1	3	4	1	0	4	0
		86215	IT MANAGER I	1	0	1	0	(1)	1	0
		86216	IT MANAGER II	0	2	2	0	(2)	2	0
		86217	IT MANAGER III	1	1	2	1	(1)	2	0
		97351	MEDICAL ELECTRONICS TECHNICIAN	5	1	6	5	(1)	5	(1)

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4300100000	Per	97355	SR MEDICAL ELECTRONICS TECH	1	0	1	1	0	1	0
		98536	PATHOLOGY AIDE	2	0	2	2	0	2	0
		98537	HISTOLOGY TECHNICIAN	2	0	2	2	0	2	0
		98546	CLINICAL LAB ASSISTANT	20	2	22	20	(2)	21	(1)
		98548	SR CLINICAL LAB ASSISTANT	2	0	2	2	0	2	0
		98561	HOSPITAL SUPPLY TECHNICIAN	22	4	26	26	0	26	0
		98562	SR HOSPITAL SUPPLY TECHNICIAN	1	0	1	1	0	1	0
		98563	LEAD HOSPITAL SUPPLY TECH	4	0	4	4	0	4	0
		98712	CLINICAL LAB SCIENTIST II	20	6	26	20	(6)	22	(4)
		98713	SR CLINICAL LAB SCIENTIST	5	0	5	5	0	5	0
		98714	CHF CLINICAL LAB SCIENTIST	1	0	1	1	0	1	0
		98715	CLINICAL LAB SCIENTIST - Q.C.	1	1	2	2	0	2	0
		98723	RADIOLOGIC TECHNOLOGIST I	0	0	0	1	1	0	0
		98724	RADIOLOGIC TECHNOLOGIST II	15	2	17	15	(2)	17	0
		98725	SR RADIOLOGIC TECHNOLOGIST	1	0	1	1	0	1	0
		98726	RADIOLOGIC TECHNOLOGIST SUPV	1	0	1	1	0	1	0
		98727	PACS ADMINISTRATOR	2	0	2	2	0	2	0
		98731	CYTOTECHNOLOGIST	1	0	1	1	0	1	0
		98733	RADIOLOGIC SPECIALIST I	0	0	0	4	4	0	0
		98734	RADIOLOGIC SPECIALIST II	28	2	30	26	(4)	30	0
		98736	RADIOLOGIC SPECIALIST SUPV	5	0	5	5	0	5	0
		98740	CARDIAC SONOGRAPHER	3	1	4	3	0	4	0
		98741	ELECTROCARDIOGRAPH TECH	3	0	3	3	0	3	0
		98754	SUPV RESP CARE PRACTITIONER	4	2	6	6	0	6	0
		98755	CARDIOPULMONARY SERVICES MGR	1	0	1	1	0	1	0
		98756	ASST CHF OF RESP THERAPY	1	0	1	1	0	1	0
		98757	RESP CARE PRACT II, REG	37	3	40	30	(11)	38	(2)
		98761	ELECTROENCEPHALO TECH, REG	2	0	2	1	(1)	2	0
		98789	ORTHOPEDIC TECHNICIAN	2	1	3	2	(1)	3	0
		98790	SR ORTHOPEDIC TECHNICIAN	1	0	1	1	0	1	0
		98796	DIAGNOSTIC SERVICES SUPV	0	1	1	0	(1)	1	0
		98797	DIR OF DIAGNOSTIC IMAGING SVC	1	0	1	1	0	1	0
		57777	EMERGENCY DEPARTMENT TECH	6	0	6	6	0	6	0
		73445	PHYSICAL THERAPIST I	0	0	0	1	1	0	0
		73847	ASST MEDICAL PROGRAM DIR I	0	0	0	1	1	0	0
		73859	RES PHYS & SURGEON - 6TH YR-E	0	0	0	2	2	0	0
		73887	CHF OF MED SVCS, RCRMC CA & N	1	0	1	0	(1)	1	0
		74078	COMMUNITY RELATIONS COORD	1	1	2	2	0	2	0
		74079	COMMUNITY RELATIONS MANAGER	0	1	1	1	0	1	0
		74083	DIR OF PROF & SUPPORT SVCS	0	0	0	1	1	0	0
		74084	DIR, RUHS INCENTIVE PAY PROG	0	0	0	1	1	0	0
		74085	RUHS P & S EXCELLENCE PRG ADMN	0	2	2	2	0	2	0
		74306	RUHS DIR, INNOVATION OR INT NW	0	1	1	1	0	1	0

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430010000	Perr	74307	SR DIR OF DEVELOPMENT	1	0	1	1	0	1	0
		74308	DIR OF DEVELOPMENT	0	1	1	1	0	1	0
		78335	FOOD & NUTRITION SERVICES MGR	1	0	1	1	0	1	0
		86181	IT USER SUPPORT TECH I	1	0	1	1	0	1	0
		92754	MARKETING, MEDIA & COMM COORD	0	2	2	2	0	2	0
		98753	RESP CARE PRACT I, REG ELIG	0	0	0	4	4	0	0
		98760	ELECTROENCEPHALO TECH	0	0	0	1	1	0	0
Permanent Total			2,617	675	3,292	2,831	(423)	3,207	(85)	
430010000 Total			2,617	675	3,292	2,829	(425)	3,205	(87)	
40050 Total			2,617	675	3,292	2,829	(425)	3,205	(87)	
40200										
450010000	Waste: Resources Operating									
	Permanent									
	13325	GATE SERVICES ASSISTANT	10	2	12	13	1	13	1	
	13326	SR GATE SERVICES ASST	2	1	3	2	(1)	2	(1)	
	13866	OFFICE ASSISTANT III	3	1	4	4	0	4	0	
	13867	SUPV OFFICE ASSISTANT I	0	0	0	1	1	1	1	
	13923	SECRETARY I	1	0	1	1	0	1	0	
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0	
	15808	BUYER ASSISTANT	1	0	1	2	1	2	1	
	15811	BUYER I	1	0	1	1	0	1	0	
	15824	EQUIPMENT PARTS HELPER	1	0	1	1	0	1	0	
	15825	EQUIPMENT PARTS STOREKEEPER	1	0	1	1	0	1	0	
	15828	WAREHOUSE SUPERVISOR	1	0	1	1	0	1	0	
	15912	ACCOUNTING ASSISTANT II	1	2	3	4	1	4	1	
	15913	SR ACCOUNTING ASST	5	0	5	5	0	5	0	
	15915	ACCOUNTING TECHNICIAN I	0	0	0	1	1	1	1	
	15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0	
	62251	MAINTENANCE PAINTER	2	0	2	2	0	2	0	
	62901	MECHANICS HELPER	1	0	1	1	0	1	0	
	66406	AUTOMOTIVE MECHANIC I	0	1	1	1	0	1	0	
	66411	AUTOMOTIVE MECHANIC II	2	1	3	2	(1)	2	(1)	
	66413	EQUIPMENT SERVICE SUPV	1	0	1	1	0	1	0	
	66415	AUTOMOTIVE SERVICE SUPERVISOR	1	0	1	1	0	1	0	
	66441	TRUCK MECHANIC	3	0	3	3	0	3	0	
	66451	HEAVY EQUIPMENT MECHANIC	2	0	2	2	0	2	0	
	66455	SR HEAVY EQUIPMENT MECHANIC	3	0	3	3	0	3	0	
	66502	CREW LEAD WORKER	17	2	19	17	(2)	17	(2)	
	66507	OPS & MAINT SUPERVISOR	10	1	11	12	1	12	1	
	66512	EQUIPMENT OPERATOR II	19	5	24	23	(1)	23	(1)	
	66513	SR EQUIPMENT OPERATOR	4	2	6	6	0	6	0	
	66529	MAINTENANCE & CONST WRKR	24	6	30	30	0	30	0	
	66570	RECYCLING SPECIALIST I	2	0	2	2	0	2	0	

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4500100000	Perr	66571	RECYCLING SPECIALIST II	1	0	1	1	0	1	0
		66575	LANDFILL SAFETY MONITOR	1	10	11	10	(1)	10	(1)
		66578	WASTE MGMT PROJECTS SUPERVISOR	1	0	1	1	0	1	0
		73561	HAZARDOUS WASTE INSP I	1	0	1	1	0	1	0
		73562	HAZARDOUS WASTE INSP II	6	0	6	7	1	7	1
		73563	SR HAZARDOUS WASTE INSP	1	0	1	1	0	1	0
		74105	ADMIN SVCS ANALYST I	0	1	1	0	(1)	0	(1)
		74113	ADMIN SVCS MGR II	0	1	1	0	(1)	0	(1)
		74114	ADMIN SVCS ASST	2	1	3	2	(1)	2	(1)
		74198	WASTE MGMT PROGRAM COORDINATOR	4	1	5	5	0	5	0
		74199	ADMIN SVCS SUPV	2	0	2	2	0	2	0
		74208	WASTE MGMT PROGRAM ADMIN	1	0	1	1	0	1	0
		74806	URBAN/REGIONAL PLANNER IV	2	0	2	2	0	2	0
		74809	PRINCIPAL PLANNER	1	0	1	1	0	1	0
		76422	ASST CIVIL ENGINEER	2	0	2	2	0	2	0
		76424	ASSOC CIVIL ENGINEER	9	2	11	11	0	11	0
		76425	SR CIVIL ENGINEER	3	0	3	3	0	3	0
		76441	WASTE MGMT PRINCIPAL ENG	1	0	1	1	0	1	0
		76478	ASST CHF WASTE MGMT ENGINEER	1	0	1	1	0	1	0
		77410	ACCOUNTANT TRAINEE	0	1	1	1	0	1	0
		77412	ACCOUNTANT II	0	0	0	1	1	1	1
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
		97421	ENGINEERING AIDE	3	0	3	3	0	3	0
		97431	ENGINEERING TECH I	1	1	2	4	2	4	2
		97432	ENGINEERING TECH II	5	1	6	7	1	7	1
		97433	SR ENG TECH	4	0	4	5	1	5	1
		13417	FLEET SERVICES ASSISTANT	0	0	0	1	1	1	1
		76611	ASST GENERAL MGR	1	0	1	1	0	1	0
		Permanent Total		175	43	218	222	4	222	4
4500100000 Total				175	43	218	222	4	222	4
40200 Total				175	43	218	222	4	222	4
40250										
943001	Waste: WRMD District									
	Permanent									
		80000	GENERAL MGR - CHF ENG - WRMD	1	0	1	1	0	1	0
		80002	PRINCIPAL ENG - WRMD	2	0	2	2	0	2	0
		80009	ASST CIVIL ENGINEER - WRMD	1	0	1	1	0	1	0
		80010	ASSOC CIVIL ENGINEER - WRMD	1	0	1	1	0	1	0
		80017	ENV COMPLIANCE MGR - WRMD	1	1	2	1	(1)	1	(1)
		80024	EQUIPMENT OPERATOR II - WRMD	2	0	2	2	0	2	0
		80034	RECYCLING SPECIALIST II - WRMD	1	0	1	1	0	1	0
		80038	SR CIVIL ENGINEER - WRMD	0	1	1	1	0	1	0

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943001	Per	80040	SUPV HAZ WASTE INSPECTOR-WRMD	0	1	1	0	(1)	0	(1)
		80053	PROGRAM COORDINATOR - WRMD	1	0	1	1	0	1	0
		80054	PROJECTS SUPERVISOR - WRMD	1	0	1	1	0	1	0
		80058	OPS & MAINT SUPERVISOR - WRMD	2	0	2	2	0	2	0
		80060	SR ENG TECH - WRMD	2	0	2	2	0	2	0
		80070	ACCOUNTING ASSISTANT II - WRMD	1	0	1	1	0	1	0
		80071	ACCOUNTING TECHNICIAN I - WRMD	1	0	1	1	0	1	0
		80084	ASST GENERAL MGR - WRMD	0	0	0	0	0	0	0
		80093	PRINCIPAL ENG TECH - WRMD	2	0	2	2	0	2	0
		80079	GATE FEE PROGRAM SUPV - WRMD	0	0	0	2	2	2	2
		Permanent Total		19	3	22	22	0	22	0
943001 Total				19	3	22	22	0	22	0
40250 Total				19	3	22	22	0	22	0
40600										
1900400000	EDA: Housing Authority									
	Permanent									
		13864	OFFICE ASSISTANT I	0	1	1	1	0	1	0
		13865	OFFICE ASSISTANT II	7	2	9	9	0	9	0
		13866	OFFICE ASSISTANT III	2	0	2	3	1	3	1
		13924	SECRETARY II	0	0	0	0	0	0	0
		15809	BUYER TRAINEE	1	0	1	1	0	1	0
		15811	BUYER I	0	0	0	1	1	1	1
		15826	SUPPORT SERVICES TECHNICIAN	1	0	1	1	0	1	0
		15915	ACCOUNTING TECHNICIAN I	3	0	3	3	0	3	0
		15916	ACCOUNTING TECHNICIAN II	2	3	5	5	0	5	0
		62730	BLDG MAINTENANCE WORKER	0	2	2	2	0	2	0
		62732	BLDG MAINT SUPERINTENDENT	1	0	1	1	0	1	0
		62771	BLDG MAINTENANCE SUPERVISOR	1	1	2	2	0	2	0
		66533	HOUSING AUTHORITY MNT WKR (D)	8	1	9	8	(1)	8	(1)
		74183	DEVELOPMENT SPECIALIST I	1	1	2	1	(1)	1	(1)
		74184	DEVELOPMENT SPECIALIST II	2	0	2	2	0	2	0
		74185	DEVELOPMENT SPECIALIST III	2	1	3	3	0	3	0
		74186	SR DEVELOPMENT SPECIALIST	9	3	12	11	(1)	11	(1)
		74196	DEP DIR OF EDA	1	0	1	1	0	1	0
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
		74221	PRINCIPAL DEVELOPMENT SPEC	2	3	5	4	(1)	4	(1)
		74231	ASST DIR OF EDA	1	0	1	1	0	1	0
		77411	ACCOUNTANT I	0	2	2	2	0	2	0
		77412	ACCOUNTANT II	2	0	2	2	0	2	0
		77413	SR ACCOUNTANT	1	1	2	2	0	2	0
		77414	PRINCIPAL ACCOUNTANT	0	1	1	1	0	1	0
		77416	SUPV ACCOUNTANT	1	1	2	2	0	2	0
		77499	FISCAL MANAGER	1	0	1	1	0	1	0

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			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change
1900400000	Perr	97460 HOUSING PROGRAM ASSISTANT I	9	2	11	9	(2)	9	(2)
		97461 HOUSING PROGRAM ASSISTANT II	1	1	2	2	0	2	0
		97462 HOUSING SPECIALIST I	28	8	36	36	0	36	0
		97463 HOUSING SPECIALIST II	14	4	18	18	0	18	0
		97464 HOUSING SPECIALIST III	5	6	11	11	0	11	0
		97465 PROPERTY MANAGER	5	0	5	5	0	5	0
Permanent Total			112	44	156	152	(4)	152	(4)
1900400000 Total			112	44	156	152	(4)	152	(4)
40600 Total			112	44	156	152	(4)	152	(4)
40660									
947140	Flood: Subdivision Operations								
	Permanent								
		76424 ASSOC CIVIL ENGINEER	2	0	2	0	(2)	0	(2)
		76475 FLOOD CONTROL PRINCIPAL ENG	0	0	0	0	0	0	0
		97432 ENGINEERING TECH II	1	0	1	0	(1)	0	(1)
Permanent Total			3	0	3	0	(3)	0	(3)
947140 Total			3	0	3	0	(3)	0	(3)
40660 Total			3	0	3	0	(3)	0	(3)
45100									
1200300000	Records Management & Archives Prgm								
	Permanent								
		13518 ARCHIVES & RECORDS TECH	5	0	5	4	(1)	4	(1)
		13519 SR ARCHIVES & RECORDS TECH	1	0	1	1	0	1	0
		13524 SUPV ARCHIVES & REC TECH I	2	1	3	3	0	3	0
		13525 SUPV ARCHIVES & REC TECH II	1	0	1	1	0	1	0
		74106 ADMIN SVCS ANALYST II	0	0	0	0	0	0	0
		74199 ADMIN SVCS SUPV	1	0	1	1	0	1	0
		74213 ADMIN SVCS OFFICER	1	0	1	1	0	1	0
Permanent Total			11	1	12	11	(1)	11	(1)
1200300000 Total			11	1	12	11	(1)	11	(1)
1200500000	Archives								
	Permanent								
		74106 ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
Permanent Total			1	0	1	1	0	1	0
1200500000 Total			1	0	1	1	0	1	0
45100 Total			12	1	13	12	(1)	12	(1)
45300									
7300500000	Purchasing: Fleet Services								
	Permanent								
		13448 SR FLEET SERVICES ASSISTANT	2	0	2	2	0	2	0
		13866 OFFICE ASSISTANT III	3	0	3	3	0	3	0
		13925 EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
		15286 SR AUTO EQUIPMENT PARTS STRKPR	1	0	1	1	0	1	0

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7300500000	Per	15824	EQUIPMENT PARTS HELPER	1	0	1	1	0	1	0
		15825	EQUIPMENT PARTS STOREKEEPER	2	1	3	2	0	2	(1)
		15912	ACCOUNTING ASSISTANT II	2	0	2	2	0	2	0
		15913	SR ACCOUNTING ASST	0	1	1	0	(1)	0	(1)
		15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
		62901	MECHANICS HELPER	1	0	1	1	0	1	0
		62951	GARAGE ATTENDANT	7	2	9	8	(1)	8	(1)
		62952	AUTOMOTIVE SERVICES WORKER	5	1	6	5	(1)	5	(1)
		66405	AUTOMOTIVE MECHANIC III - CERT	9	4	13	11	(2)	11	(2)
		66410	SR AUTOMOTIVE MECHANIC	3	0	3	3	0	3	0
		66411	AUTOMOTIVE MECHANIC II	4	0	4	4	0	4	0
		66414	GARAGE BRANCH SUPV	1	0	1	1	0	1	0
		66415	AUTOMOTIVE SERVICE SUPERVISOR	2	0	2	2	0	2	0
		66417	AUTOMOTIVE SERVICE WRITER	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	3	0	3	3	0	3	0
		74217	FLEET SERVICES OPERATIONS MGR	1	0	1	1	0	1	0
		74274	ASST DIR OF FLEET SVCS	1	0	1	1	0	1	0
		77413	SR ACCOUNTANT	1	0	1	1	0	1	0
		77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
		77499	FISCAL MANAGER	1	0	1	0	(1)	0	(1)
		Permanent Total		54	9	63	56	(6)	56	(7)
7300500000 Total				54	9	63	56	(6)	56	(7)
45300 Total				54	9	63	56	(6)	56	(7)
45500										
7400100000	RCIT: Information Technology									
	Permanent									
		13439	HUMAN RESOURCES CLERK	0	1	1	1	0	1	0
		13865	OFFICE ASSISTANT II	0	3	3	1	(2)	1	(2)
		13866	OFFICE ASSISTANT III	1	3	4	3	(1)	3	(1)
		13922	SECRETARY I - C	1	0	1	1	0	1	0
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		15808	BUYER ASSISTANT	1	1	2	1	(1)	1	(1)
		15811	BUYER I	1	0	1	1	0	1	0
		15812	BUYER II	1	0	1	1	0	1	0
		15821	SUPPORT SERVICES SUPERVISOR	1	0	1	1	0	1	0
		15826	SUPPORT SERVICES TECHNICIAN	3	0	3	3	0	3	0
		15915	ACCOUNTING TECHNICIAN I	4	0	4	4	0	4	0
		74106	ADMIN SVCS ANALYST II	5	1	6	5	(1)	5	(1)
		74114	ADMIN SVCS ASST	1	1	2	2	0	2	0
		74127	SR ADMINISTRATIVE ANALYST (D)	0	1	1	1	0	1	0
		74191	ADMIN SVCS MGR I	0	1	1	0	(1)	0	(1)
		74199	ADMIN SVCS SUPV	2	0	2	2	0	2	0
		74268	CHF INFORMATION OFFICER	2	0	2	1	0	1	(1)

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7400100000	Per	74279	DEP DIR OF ADMINISTRATION - IT	1	0	1	1	0	1	0
		74300	MEDICAL CENTER CIO	3	1	4	4	0	4	0
		76400	HIPAA COMPLIANCE MGR	0	1	1	0	(1)	0	(1)
		77113	GIS OFFICER	1	0	1	1	0	1	0
		77225	TECHNICAL SUPPORT MANAGER	0	0	0	0	0	0	0
		77269	INFO SECURITY ANALYST II	0	2	2	2	0	2	0
		77270	INFO SECURITY ANALYST III	3	3	6	4	(2)	4	(2)
		77271	CHF INFO SECURITY OFFICER	1	0	1	1	0	1	0
		77413	SR ACCOUNTANT	1	0	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		77499	FISCAL MANAGER	1	0	1	1	0	1	0
		86101	IT APPS DEVELOPER II	3	2	5	5	0	5	0
		86103	IT APPS DEVELOPER III	24	3	27	27	0	27	0
		86105	IT SUPV APPS DEVELOPER	4	0	4	4	0	4	0
		86108	BUSINESS PROCESS ANALYST I - C	2	1	3	3	0	3	0
		86111	BUSINESS PROCESS ANALYST II	12	3	15	14	(1)	14	(1)
		86115	IT BUSINESS SYS ANALYST II	2	5	7	1	(6)	1	(6)
		86117	IT BUSINESS SYS ANALYST III	31	11	42	35	(8)	35	(7)
		86118	BUSINESS PROCESS MGR	0	0	0	0	0	0	0
		86119	IT SUPV BUSINESS SYS ANALYST	4	4	8	5	(3)	5	(3)
		86121	IT COMMUNICATIONS ANALYST II	6	0	6	6	0	6	0
		86124	IT COMMUNICATIONS ANALYST III	16	4	20	19	(1)	19	(1)
		86125	IT SUPV COMMUNICATIONS ANALYST	3	0	3	3	0	3	0
		86130	IT COMMUNICATIONS TECH II	11	0	11	11	0	11	0
		86131	IT COMMUNICATIONS TECH III	6	3	9	6	(3)	6	(3)
		86135	IT SUPV COMMUNICATIONS TECH	1	1	2	2	0	2	0
		86138	IT DATABASE ADMIN II	2	1	3	2	(1)	2	(1)
		86139	IT DATABASE ADMIN III	7	2	9	7	(2)	7	(2)
		86140	IT SUPV DATABASE ADMIN	3	2	5	3	(2)	3	(2)
		86141	IT OFFICER II	6	3	9	6	(3)	6	(3)
		86142	IT SUPV BUSINESS SYS ANALYST-C	0	1	1	0	(1)	0	(1)
		86143	IT OFFICER I	1	4	5	1	(4)	1	(4)
		86144	IT OFFICER III	2	3	5	2	(3)	2	(3)
		86149	IT NETWORK ADMIN II - C	1	0	1	1	0	1	0
		86153	IT NETWORK ADMIN II	2	1	3	2	(1)	2	(1)
		86155	IT NETWORK ADMIN III	3	2	5	3	(2)	3	(2)
		86157	IT SUPV NETWORK ADMIN	1	1	2	1	(1)	1	(1)
		86159	IT SUPV APPS DEVELOPER - C	1	0	1	1	0	1	0
		86164	IT SYSTEMS ADMINISTRATOR II	18	1	19	17	(2)	17	(2)
		86165	IT SYSTEMS ADMINISTRATOR III	23	4	27	23	(4)	23	(4)
		86167	IT SUPV SYSTEMS ADMINISTRATOR	8	0	8	8	0	8	0
		86168	IT PROJECT MANAGER	0	3	3	0	(3)	0	(3)
		86169	SR IT PROJECT MANAGER	0	1	1	0	(1)	0	(1)

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7400100000	Per	86174	IT SYSTEMS OPERATOR II	4	1	5	4	(1)	4	(1)
		86175	IT SYSTEMS OPERATOR III	3	4	7	3	(4)	3	(4)
		86177	IT SUPV SYSTEMS OPERATOR	0	1	1	0	(1)	0	(1)
		86179	IT USER SUPPORT TECH II - C	1	1	2	1	(1)	1	(1)
		86180	IT USER SUPPORT TECH III - C	4	0	4	4	0	4	0
		86183	IT USER SUPPORT TECH II	45	2	47	45	(2)	45	(2)
		86185	IT USER SUPPORT TECH III	25	6	31	27	(4)	27	(4)
		86187	IT SUPV USER SUPPORT TECH	6	1	7	6	(1)	6	(1)
		86190	IT APPS DEVELOPER III - C	2	0	2	2	0	2	0
		86195	IT WEB DEVELOPER II	1	2	3	1	(2)	1	(2)
		86196	IT WEB DEVELOPER III	1	0	1	1	0	1	0
		86210	IT SYSTEMS ADMINISTRATOR III-C	1	0	1	1	0	1	0
		86211	IT SUPV SYSTEMS ADMIN - C	1	0	1	1	0	1	0
		86215	IT MANAGER I	2	0	2	2	0	2	0
		86216	IT MANAGER II	2	3	5	6	1	6	1
		86217	IT MANAGER III	2	0	2	2	0	2	0
		98555	IT FORENSICS EXAMINER III	0	1	1	0	(1)	0	(1)
		Permanent Total		339	107	446	369	(77)	369	(77)
7400100000 Total				339	107	446	369	(77)	369	(77)
45500 Total				339	107	446	369	(77)	369	(77)
45520										
7400600000			RCIT: PSEC Operations							
			Permanent							
		13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
		13866	OFFICE ASSISTANT III	0	0	0	1	1	1	1
		15820	SR SUPPORT SERVICES TECHNICIAN	1	0	1	1	0	1	0
		15826	SUPPORT SERVICES TECHNICIAN	4	0	4	4	0	4	0
		15913	SR ACCOUNTING ASST	0	1	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
		76429	RADIO COMMUNICATIONS ENG II	2	1	3	3	0	3	0
		76431	RADIO COMMUNICATIONS ENG I	1	1	2	2	0	2	0
		77412	ACCOUNTANT II	0	1	1	0	(1)	0	(1)
		77413	SR ACCOUNTANT	1	0	1	1	0	1	0
		86124	IT COMMUNICATIONS ANALYST III	0	1	1	0	(1)	0	(1)
		86125	IT SUPV COMMUNICATIONS ANALYST	1	0	1	1	0	1	0
		86127	IT COMMUNICATIONS TECH I	0	1	1	1	0	1	0
		86130	IT COMMUNICATIONS TECH II	5	2	7	6	0	6	(1)
		86131	IT COMMUNICATIONS TECH III	10	1	11	11	0	11	0
		86135	IT SUPV COMMUNICATIONS TECH	3	0	3	3	0	3	0
		86217	IT MANAGER III	1	0	1	1	0	1	0
		Permanent Total		31	9	40	38	(1)	38	(2)
7400600000 Total				31	9	40	38	(1)	38	(2)
45520 Total				31	9	40	38	(1)	38	(2)

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45600									
7300300000	Purchasing: Printing								
	Permanent								
	13395	CUSTOMER SUPPORT REP I	0	1	1	0	(1)	0	(1)
	13396	CUSTOMER SUPPORT REP II	1	0	1	1	0	1	0
	62422	PRINTING TECH SPECIALIST I	0	3	3	2	(1)	2	(1)
	62423	PRINTING TECH SPECIALIST II	0	1	1	1	0	1	0
	62424	SR PRINTING TECH SPECIALIST	0	1	1	0	(1)	0	(1)
	62435	PRINTING PRODUCTION SUPERVISOR	0	1	1	0	(1)	0	(1)
	92701	GRAPHIC ARTS ILLUSTRATOR	0	1	1	1	0	1	0
	Permanent Total		1	8	9	5	(4)	5	(4)
7300300000 Total			1	8	9	5	(4)	5	(4)
45600 Total			1	8	9	5	(4)	5	(4)
45620									
7300600000	Purchasing: Central Mail Services								
	Permanent								
	13395	CUSTOMER SUPPORT REP I	0	0	0	0	0	0	0
	13396	CUSTOMER SUPPORT REP II	7	0	7	8	1	8	1
	13398	LEAD CUSTOMER SUPPORT REP	1	0	1	1	0	1	0
	13399	SUPV CUSTOMER SUPPORT REP	1	0	1	1	0	1	0
	Permanent Total		9	0	9	10	1	10	1
7300600000 Total			9	0	9	10	1	10	1
45620 Total			9	0	9	10	1	10	1
45700									
7300400000	Purchasing: Supply Services								
	Permanent								
	13395	CUSTOMER SUPPORT REP I	0	3	3	0	(3)	0	(3)
	13396	CUSTOMER SUPPORT REP II	1	1	2	1	(5)	1	(1)
	13399	SUPV CUSTOMER SUPPORT REP	0	1	1	0	(1)	0	(1)
	15821	SUPPORT SERVICES SUPERVISOR	1	0	1	1	0	1	0
	15826	SUPPORT SERVICES TECHNICIAN	0	1	1	0	(1)	0	(1)
	15832	TRUCK DRIVER - DELIVERY	1	1	2	1	(1)	1	(1)
	15835	SUPPLY SERVICES MANAGER	0	1	1	0	(1)	0	(1)
	15836	LEAD TRUCK DRIVER - DELIVERY	0	1	1	0	(1)	0	(1)
	74191	ADMIN SVCS MGR I	1	0	1	1	0	1	0
	Permanent Total		4	9	13	4	(13)	4	(9)
7300400000 Total			4	9	13	4	(13)	4	(9)
45700 Total			4	9	13	4	(13)	4	(9)
45800									
1132000000	HR: Exclusive Provider Option								
	Permanent								
	13522	CLAIMS ADJUSTER II	4	1	5	5	0	5	0
	13523	SR CLAIMS ADJUSTER	2	0	2	2	0	2	0

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113200000	Per	13612	HUMAN RESOURCES TECHNICIAN II	1	0	1	1	0	1	0
		73483	WELLNESS EDUCATOR	2	1	3	2	(1)	2	(1)
		73609	MANAGING PHARMACIST - EX CARE	1	0	1	1	0	1	0
		73880	EXCLUSIVE CARE MEDICAL DIR	1	0	1	1	0	1	0
		73889	EXCLUSIVE CARE DIR OF MED SPEC	0	1	1	0	(1)	0	(1)
		73923	NURSE MANAGER	1	0	1	1	0	1	0
		73993	REGISTERED NURSE IV - CE	0	1	1	1	0	1	0
		73994	REGISTERED NURSE V - CE	2	1	3	3	0	3	0
		74110	ADMIN SVCS ANALYST II - CE	0	1	1	0	(1)	0	(1)
		74768	PRINCIPAL HR ANALYST	1	0	1	1	0	1	0
		74774	SR HUMAN RESOURCES ANALYST	3	0	3	3	0	3	0
		74776	HUMAN RESOURCES DIVISION MGR	1	0	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		13613	HUMAN RESOURCES CLERK - CN	1	0	1	1	0	1	0
		13614	SR HUMAN RESOURCES CLERK - CN	3	0	3	3	0	3	0
		13880	OFFICE ASSISTANT III - CN	4	0	4	4	0	4	0
		13913	SECRETARY I - CN	1	0	1	1	0	1	0
		57789	HEALTH SERVICES ASSISTANT - CN	3	0	3	3	0	3	0
		73624	PHARMACIST - CE	1	0	1	1	0	1	0
		73626	PHARMACY TECHNICIAN II - CN	1	0	1	1	0	1	0
		73773	PHYSICIAN IV - CE	1	0	1	1	0	1	0
		74070	PATIENT SVCS COORDINATOR - CN	3	0	3	3	0	3	0
		74089	ADMIN SERVICES ASST - CN	1	0	1	1	0	1	0
		73780	NURSE PRACTITIONER II - CE	0	1	1	1	0	1	0
		74670	EX CARE CONTRACTS ANALYST II	1	0	1	1	0	1	0
		74672	EXCLUSIVE CARE PLAN ADMIN	0	1	1	1	0	1	0
Permanent Total			40	8	48	45	(3)	45	(3)	
113200000 Total			40	8	48	45	(3)	45	(3)	
45800 Total			40	8	48	45	(3)	45	(3)	
45960										
113070000	HR: Property Insurance									
	Permanent									
		74774	SR HUMAN RESOURCES ANALYST	1	0	1	1	0	1	0
Permanent Total			1	0	1	1	0	1	0	
113070000 Total			1	0	1	1	0	1	0	
113100000	HR: Liability Insurance									
	Permanent									
		13522	CLAIMS ADJUSTER II	3	0	3	3	0	3	0
		13523	SR CLAIMS ADJUSTER	3	0	3	3	0	3	0
		13612	HUMAN RESOURCES TECHNICIAN II	2	0	2	2	0	2	0
		13873	OFFICE ASSISTANT III - C	0	0	0	0	0	0	0
		37558	SR POLYGRAPH EXAMINER	0	0	0	1	1	1	1
		37560	POLYGRAPH EXAMINER	1	0	1	1	0	1	0

Schedule 20

			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change	
1131000000	Perr	74246	DIR OF LEADERSHIP & ORG DEV	1	0	1	1	0	1	0
		74669	MANAGING PSYCH-LE & ASSESSMENT	1	0	1	1	0	1	0
		74764	RISK MANAGEMENT DIVISION MGR	1	0	1	1	0	1	0
		74768	PRINCIPAL HR ANALYST	4	0	4	4	0	4	0
		74772	HUMAN RESOURCES ANALYST III	1	0	1	1	0	1	0
		74774	SR HUMAN RESOURCES ANALYST	2	0	2	2	0	2	0
		74776	HUMAN RESOURCES DIVISION MGR	1	0	1	1	0	1	0
		74780	DEP HUMAN RESOURCES DIRECTOR	1	0	1	1	0	1	0
		74783	CLAIMS PROGRAM SUPV	1	0	1	1	0	1	0
		79722	LAW ENFORCEMENT PSYCHOLOGIST	1	1	2	2	0	2	0
		13613	HUMAN RESOURCES CLERK - CN	2	0	2	2	(1)	2	0
		13880	OFFICE ASSISTANT III - CN	2	0	2	2	0	2	0
		13915	EXECUTIVE SECRETARY - CN	0	1	1	1	0	1	0
			Permanent Total	27	2	29	30	0	30	1
1131000000 Total				27	2	29	30	0	30	1
45960 Total				28	2	30	31	0	31	1
46000										
1130900000	HR: Malpractice Insurance									
	Permanent									
		13523	SR CLAIMS ADJUSTER	1	0	1	1	1	1	0
		13880	OFFICE ASSISTANT III - CN	1	0	1	1	0	1	0
			Permanent Total	2	0	2	2	1	2	0
1130900000 Total				2	0	2	2	1	2	0
46000 Total				2	0	2	2	1	2	0
46040										
1131300000	HR: Safety Loss Control									
	Permanent									
		13612	HUMAN RESOURCES TECHNICIAN II	1	0	1	1	0	1	0
		73576	SAFETY INDUSTRIAL HYGIENIST III	1	0	1	1	0	1	0
		74684	SAFETY COORDINATOR	5	3	8	8	0	8	0
		74686	SR SAFETY COORDINATOR	5	0	5	5	0	5	0
		74765	SAFETY DIVISION MGR	1	0	1	1	0	1	0
		74768	PRINCIPAL HR ANALYST	1	0	1	1	0	1	0
		13614	SR HUMAN RESOURCES CLERK - CN	1	0	1	1	0	1	0
		13880	OFFICE ASSISTANT III - CN	0	0	0	0	(1)	0	0
			Permanent Total	15	3	18	18	(1)	18	0
1131300000 Total				15	3	18	18	(1)	18	0
46040 Total				15	3	18	18	(1)	18	0
46100										
1130800000	HR: Workers Compensation									
	Permanent									
		13422	WORKERS COMP UR NURSE CASE MGR	1	0	1	1	0	1	0
		13424	WORKERS COMP U/R TECH	1	0	1	1	0	1	0

Schedule 20

			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change	
1130800000	Per	13472	WORKERS COMP CLAIMS TECH	5	0	5	5	0	5	0
		13522	CLAIMS ADJUSTER II	11	0	11	11	0	11	0
		13523	SR CLAIMS ADJUSTER	4	0	4	1	(2)	1	(3)
		13612	HUMAN RESOURCES TECHNICIAN II	1	0	1	1	0	1	0
		73923	NURSE MANAGER	1	0	1	1	0	1	0
		74674	HUMAN RESOURCES SERVICES MGR	1	0	1	1	0	1	0
		74766	WORKERS COMP DIVISION MGR	1	0	1	1	0	1	0
		74768	PRINCIPAL HR ANALYST	1	0	1	1	0	1	0
		74772	HUMAN RESOURCES ANALYST III	6	0	6	6	0	6	0
		74774	SR HUMAN RESOURCES ANALYST	3	0	3	3	0	3	0
		74775	ASST HUMAN RESOURCES DIRECTOR	1	0	1	1	0	1	0
		74783	CLAIMS PROGRAM SUPV	0	2	2	2	0	2	0
		13880	OFFICE ASSISTANT III - CN	9	2	11	11	1	11	0
		85199	BUSINESS PROCESS ANALYST II-CN	1	0	1	1	0	1	0
		13870	SUPV OFFICE ASSISTANT I - CN	1	0	1	1	0	1	0
		Permanent Total		48	4	52	49	(1)	49	(3)
1130800000 Total				48	4	52	49	(1)	49	(3)
1132200000	HR: Employee Assistance Program									
	Permanent									
		74671	EMPLOYEE PSYCHOLOGICAL SVC DIR	1	0	1	1	0	1	0
		79714	SR CLINICAL PSYCHOLOGIST - CE	2	0	2	2	0	2	0
		79760	CLINICAL THERAPIST II - CE	3	0	3	3	0	3	0
		13613	HUMAN RESOURCES CLERK - CN	3	0	3	3	0	3	0
		13614	SR HUMAN RESOURCES CLERK - CN	1	0	1	1	0	1	0
		13880	OFFICE ASSISTANT III - CN	1	1	2	1	(1)	1	(1)
		74070	PATIENT SVCS COORDINATOR - CN	1	0	1	1	0	1	0
		Permanent Total		12	1	13	12	(1)	12	(1)
1132200000 Total				12	1	13	12	(1)	12	(1)
46100 Total				60	5	65	61	(2)	61	(4)
46120										
1132900000	HR: Occupational Health & Welfare									
	Permanent									
		57790	HEALTH SERVICES ASSISTANT - C	0	0	0	0	0	0	0
		73815	PHYSICIAN IV - CE	0	1	1	1	0	1	0
		73923	NURSE MANAGER	1	0	1	1	0	1	0
		73993	REGISTERED NURSE IV - CE	2	1	3	3	0	3	0
		73994	REGISTERED NURSE V - CE	1	3	4	1	(3)	1	(3)
		74002	OCCUPATIONAL HLTH NRS-SHERIFF	1	1	2	2	0	2	0
		13613	HUMAN RESOURCES CLERK - CN	1	0	1	1	1	1	0
		13880	OFFICE ASSISTANT III - CN	2	1	3	3	0	3	0
		57789	HEALTH SERVICES ASSISTANT - CN	2	0	2	2	0	2	0
		15933	ACCOUNTING ASST I - CN	1	0	1	1	0	1	0
		57761	LICENSED VOC NURSE II - CN	2	2	4	3	(1)	3	(1)

Schedule 20

			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change	
1132900000	Perr	73776	PHYSICIAN ASSISTANT II - CE	1	0	1	1	0	1	0
		73989	REGISTERED NURSE III - CE	0	0	0	0	0	0	0
Permanent Total			14	9	23	19	(3)	19	(4)	
1132900000 Total			14	9	23	19	(3)	19	(4)	
1133000000	HR: Wellness Program									
	Permanent									
		73483	WELLNESS EDUCATOR	1	0	1	1	0	1	0
		73485	HEALTH & WELLNESS PROGRAM ADMN	1	0	1	1	0	1	0
		13614	SR HUMAN RESOURCES CLERK - CN	0	0	0	0	0	0	0
		92758	MEDIA PRODUCTION SPEC - CN	1	0	1	1	0	1	0
Permanent Total			3	0	3	3	0	3	0	
1133000000 Total			3	0	3	3	0	3	0	
46120 Total			17	9	26	22	(3)	22	(4)	
47000										
1131800000	HR: Temporary Assistance Pool									
	Permanent									
		13612	HUMAN RESOURCES TECHNICIAN II	17	1	18	18	0	18	0
		13873	OFFICE ASSISTANT III - C	0	0	0	0	0	0	0
		13888	TEMPORARY ASST FLOATER - LIUNA	0	14	14	29	3	29	15
		13889	TEMPORARY ASST FLOATER - SEIU	0	5	5	15	4	15	10
		13890	TEMPORARY ASST FLOATER - MGT	0	3	3	16	13	16	13
		13891	TEMPORARY ASST FLOATER - CNF	0	22	22	22	0	22	0
		13892	TEMPORARY ASST FLOATER-SEIU-NE	0	5	5	5	0	5	0
		13893	TEMPORARY ASST FLOATER - WASTE	0	1	1	1	0	1	0
		15919	ACCOUNTING TECHNICIAN I - CN	1	0	1	1	0	1	0
		66529	MAINTENANCE & CONST WRKR	0	0	0	0	0	0	0
		74674	HUMAN RESOURCES SERVICES MGR	1	0	1	1	0	1	0
		74772	HUMAN RESOURCES ANALYST III	2	1	3	3	0	3	0
		74774	SR HUMAN RESOURCES ANALYST	3	0	3	3	0	3	0
		13613	HUMAN RESOURCES CLERK - CN	2	0	2	2	0	2	0
		13880	OFFICE ASSISTANT III - CN	2	0	2	2	0	2	0
		15937	ACCOUNTING TECHNICIAN II - CN	1	0	1	1	0	1	0
Permanent Total			29	52	81	119	20	119	38	
1131800000 Total			29	52	81	119	20	119	38	
47000 Total			29	52	81	119	20	119	38	
47200										
7200200000	Facilities Management: Custodial									
	Permanent									
		13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
		13866	OFFICE ASSISTANT III	1	0	1	0	(1)	1	0
		13924	SECRETARY II	0	1	1	1	0	1	0
		62321	CUSTODIAN	118	25	143	119	(24)	119	(24)
		62322	LEAD CUSTODIAN	24	2	26	25	(1)	25	(1)

Schedule 20

			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change	
7200200000	Perr	62323	CUSTODIAL SVCS SUPERINTENDENT	3	0	3	3	0	3	0
		62324	CUSTODIAL SUPERVISOR	7	0	7	7	0	7	0
		62326	DEP DIR FOR CUSTODIAL SERVICES	1	0	1	1	0	1	0
		62330	M.H. FAC HOUSEKEEPING SUPV	1	1	2	2	0	2	0
		62341	HOUSEKEEPER	16	0	16	16	0	16	0
		74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
		74199	ADMIN SVCS SUPV	0	0	0	1	1	1	1
Permanent Total			173	29	202	177	(25)	178	(24)	
7200200000 Total			173	29	202	177	(25)	178	(24)	
47200 Total			173	29	202	177	(25)	178	(24)	
47210										
7200300000	Facilities Management: Maintenance									
	Permanent									
		13866	OFFICE ASSISTANT III	2	2	4	3	(1)	3	(1)
		13868	SUPV OFFICE ASSISTANT II	1	0	1	1	0	1	0
		13924	SECRETARY II	0	1	1	0	(1)	0	(1)
		62141	GARDENER	1	0	1	2	1	2	1
		62142	GROUNDS CREW LEAD WORKER	3	1	4	4	0	4	0
		62171	GROUNDS WORKER	24	4	28	27	(1)	27	(1)
		62221	MAINTENANCE CARPENTER	1	0	1	1	0	1	0
		62231	MAINTENANCE ELECTRICIAN	9	4	13	13	0	13	0
		62232	LEAD MAINTENANCE ELECTRICIAN	3	0	3	3	0	3	0
		62251	MAINTENANCE PAINTER	1	3	4	4	0	4	0
		62271	MAINTENANCE PLUMBER	13	3	16	16	0	16	0
		62272	LEAD MAINTENANCE PLUMBER	3	0	3	3	0	3	0
		62711	AIR CONDITIONING MECHANIC	13	10	23	23	0	23	0
		62712	LEAD AIR CONDITIONING MECHANIC	1	1	2	2	0	2	0
		62730	BLDG MAINTENANCE WORKER	15	11	26	25	(1)	25	(1)
		62731	SR BUILDING MAINTENANCE WORKER	3	0	3	3	0	3	0
		62732	BLDG MAINT SUPERINTENDENT	4	0	4	4	0	4	0
		62734	DEP DIR FOR BLDG MAINTENANCE	1	0	1	1	0	1	0
		62740	BLDG MAINTENANCE MECHANIC	31	0	31	33	2	33	2
		62742	LEAD MAINTENANCE SVCS MECHANIC	7	4	11	11	0	11	0
		62755	BLDG SERVICES ENGINEER	12	0	12	12	0	12	0
		66531	OPS & MAINT SUPERINTENDENT	0	2	2	2	0	2	0
		74106	ADMIN SVCS ANALYST II	0	1	1	1	0	1	0
		74186	SR DEVELOPMENT SPECIALIST	1	0	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
		76602	FACILITIES PROJECT MGR II	1	0	1	1	0	1	0
Permanent Total			151	47	198	197	(1)	197	(1)	
7200300000 Total			151	47	198	197	(1)	197	(1)	
47210 Total			151	47	198	197	(1)	197	(1)	
47220										

Schedule 20

		Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change
720040000	Facilities Management: Real Estate							
	Permanent							
	13491 REAL PROPERTY COORDINATOR	3	1	4	3	(1)	3	(1)
	13866 OFFICE ASSISTANT III	3	1	4	4	0	4	0
	13924 SECRETARY II	1	0	1	1	0	1	0
	13926 EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	74106 ADMIN SVCS ANALYST II	1	1	2	1	(1)	1	(1)
	74185 DEVELOPMENT SPECIALIST III	0	1	1	0	(1)	0	(1)
	74199 ADMIN SVCS SUPV	1	0	1	1	0	1	0
	74297 EDA DEVELOPMENT MANAGER	1	0	1	1	0	1	0
	74915 DEP DIR FOR REAL PROPERTY	1	0	1	1	0	1	0
	74917 REAL PROPERTY AGENT III	4	1	5	5	0	5	0
	74918 REAL PROPERTY AGENT II	1	2	3	3	0	3	0
	74919 REAL PROPERTY AGENT I	1	1	2	2	0	2	0
	74920 SUPV REAL PROPERTY AGENT	2	0	2	2	0	2	0
	74921 SR REAL PROPERTY AGENT	4	1	5	5	0	5	0
	74922 PRINCIPAL REAL PROPERTY AGENT	0	2	2	2	0	2	0
	97431 ENGINEERING TECH I	2	0	2	2	0	2	0
	Permanent Total	26	11	37	34	(3)	34	(3)
720040000 Total		26	11	37	34	(3)	34	(3)
47220 Total		26	11	37	34	(3)	34	(3)
25550								
931101	Parks: Santa Ana River Mitigation							
	Permanent							
	85059 NATURAL RESOURCES MGR - PARKS	0	0	0	0	0	0	0
	Permanent Total	0	0	0	0	0	0	0
931101 Total		0	0	0	0	0	0	0
25550 Total		0	0	0	0	0	0	0
33200								
931002	County Community Parks							
	Seasonal							
	85029 PARK RANGER II - PARKS	0	0	0	0	0	0	0
	Seasonal Total	0	0	0	0	0	0	0
	Permanent							
	85027 PARK MAINTENANCE WORKER-PARKS	0	1	1	0	(1)	0	(1)
	85079 PUBLIC SERVICES WORKER - PARKS	0	2	2	0	(2)	0	(2)
	Permanent Total	0	3	3	0	(3)	0	(3)
931002 Total		0	3	3	0	(3)	0	(3)
33200 Total		0	3	3	0	(3)	0	(3)
51310								
980501								
	Permanent							
	62165 CSA FACILITIES CARETAKER	0	2	2	2	0	2	0

Schedule 20

			Filled as of July 1, 2017	Vacant as of July 1, 2017	Authorized as of July 1, 2017	Recommended Authorization	Recommended Change	Adopted Authorization	Adopted Change
980501	Perr 62166	SR CSA FACILITIES CARETAKER	0	3	3	3	0	3	0
Permanent Total			0	5	5	5	0	5	0
980501 Total			0	5	5	5	0	5	0
51310 Total			0	5	5	5	0	5	0
Grand Total			19,673	6,240	25,913	24,559	(1,332)	24,992	(921)



SCHEDULE 21 – FINANCED FIXED ASSET REQUEST DETAIL

INTRODUCTION

Pursuant to requirements of the County Budget Act, the Board of Supervisors must approve the acquisition of all fixed assets of significant value. Schedules 21, 22, and 23 fulfill these statutory budget requirements.

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 17/18

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
33200-915201-00000	CSA 152 NPDES Capital Projects				
NONE REQUESTED.	\$ -	\$ -	06/2018	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-5100100000-00000	DPSS: Administration				
GENERAL OPERATING	\$ 120,000	\$ 80,000	06/2020	\$ 40,000	\$ 40,000
GENERAL REPLACEMENT/BREAK-FIX	825,000	550,000	06/2020	275,000	275,000
LEASE PAYMENTS INTEREST	14,100	9,400	06/2020	4,700	4,700
Budget Unit Total:	\$ 959,100	\$ 639,400		\$ 319,700	\$ 319,700
<hr/>					
22800-985101-00000	DPSS: IHSS Public Authority				
FACILITIES HARDWARE- PA	\$ 28,000	\$ 9,333	06/2019	\$ 9,333	\$ 9,333
Budget Unit Total:	\$ 28,000	\$ 9,333		\$ 9,333	\$ 9,333
<hr/>					
10000-7200100000-00000	EDA: Administration				
NONE REQUESTED.	\$ -	\$ -	06/2018	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
30100-7200800000-00000	Facilities Management: Capital Projects				
NONE REQUESTED.	\$ -	\$ -	06/2018	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-7200600000-00000	Facilities Management: Energy Management				
NONE REQUESTED.	\$ -	\$ -	06/2018	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
47210-7200300000-00000	Facilities Management: Maintenance				
NONE REQUESTED.	\$ -	\$ -	06/2018	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-7200700000-00000	Facilities Management: Parking				
NONE REQUESTED.	\$ -	\$ -	06/2018	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 17/18

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
10000-7200500000-00000	Facilities Management: Project Management				
NONE REQUESTED.	\$ -	\$ -	06/2018	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
47220-7200400000-00000	Facilities Management: Real Estate				
NONE REQUESTED.	\$ -	\$ -	06/2018	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
21830-7201200000-00000	Facilities Mgmt: Community Park & Centers				
NONE REQUESTED.	\$ -	\$ -	06/2018	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2700200000-00000	Fire Protection: Forest				
LEASE SCHEDULE #22 INTEREST	\$ 2,303	\$ 1,302	02/2022	\$ 748	\$ 748
LEASE SCHEDULE #22 PRINCIPLE	47,168	35,800	02/2022	9,146	9,146
LEASE SCHEDULE #24 INTEREST	12,649	8,482	02/2022	4,167	4,167
LEASE SCHEDULE #24 PRINCIPLE	269,788	217,468	02/2022	52,320	52,320
LEASE SCHEDULE #25 INTEREST	39,810	29,944	02/2024	9,866	9,866
LEASE SCHEDULE #25 PRINCIPLE	524,929	454,118	02/2024	70,811	70,811
FY 16/17 TYPE VI INTEREST	58,367	58,367	10/2024	11,417	11,417
FY 16/17 TYPE VI PRINCIPLE	787,395	787,395	10/2024	79,201	79,201
FY 16/17 VEHICLES INTEREST	63,069	63,069	12/2024	11,562	11,562
FY 16/17 VEHICLES PRINCIPLE	1,316,092	1,316,092	12/2024	126,355	126,355
FY 16/17 FIRE ENGINES INTEREST	312,843	312,843	05/2025	21,102	21,102
FY 16/17 FIRE ENGINES PRINC	4,220,379	4,220,379	05/2025	140,799	140,799
FY 17/18 SUV/TRUCKS INTER	30,239	30,239	01/2023	5,543	5,543
FY 17/18 SUV/TRUCKS PRINC	631,000	631,000	01/2023	60,581	60,581
FY 17/18 SVC TRUCKS INTER	24,920	24,920	03/2023	2,340	2,340
FY 17/18 SVC TRUCKS PRINC	520,000	520,000	03/2023	24,906	24,906
LEASE SCHEDULE #40 INTEREST	15,780	238	03/2019	867	867
LEASE SCHEDULE #40 PRINCIPAL	282,270	31,696	03/2019	41,711	41,711
LEASE SCHEDULE #60 INTEREST	1,811	-	10/2017	26	26
LEASE SCHEDULE #60 PRINCIPAL	68,437	-	10/2017	6,999	6,999
LEASE SCHEDULE #75 INTEREST	48,920	2,581	12/2019	4,145	4,145
LEASE SCHEDULE #75 PRINCIPAL	877,826	196,008	12/2019	128,248	128,248
LEASE SCHEDULE #79 INTEREST	3,613	-	03/2018	105	105
LEASE SCHEDULE #79 PRINCIPAL	74,304	-	03/2018	11,583	11,583
LEASE SCHEDULE #107 INTEREST	7,116	35	08/2018	491	491

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 17/18

Schedule 21

Budget Unit		Original Cost		Remaining Balance	Final Date	Amount Requested		Amount Recmnded
10000-2700200000-00000	Fire Protection: Forest							
LEASE SCHEDULE #107 PRINCIPAL	\$	91,059	\$	4,873	08/2018	\$ 19,144	\$	19,144
LEASE SCHEDULE #111 INTEREST		5,539		28	09/2018	384		384
LEASE SCHEDULE #111 PRINCIPLE		61,692		3,334	09/2018	13,063		13,063
LEASE SCHEDULE #119 INTEREST		36,404		5,130	10/2018	4,560		4,560
LEASE SCHEDULE #119 PRINCIPLE		294,896		113,192	10/2018	42,769		42,769
LEASE SCHEDULE #124 INTEREST		53,022		7,629	12/2020	6,768		6,768
LEASE SCHEDULE #124 PRINCIPLE		400,000		154,164	12/2020	57,949		57,949
LEASE SCHEDULE #30 INTEREST		1,411		67	06/2019	174		174
LEASE SCHEDULE #30 PRINCIPLE		43,347		8,884	06/2019	8,778		8,778
LEASE SCHEDULE #33 INTEREST		1,164		56	06/2019	145		145
LEASE SCHEDULE #33 PRINCIPLE		34,080		6,993	06/2019	6,904		6,904
LEASE SCHEDULE #46 INTEREST		7,502		543	09/2019	1,080		1,080
LEASE SCHEDULE #46 PRINCIPLE		200,000		51,332	09/2019	40,421		40,421
LEASE SCHEDULE #55 INTEREST		1,844		183	11/2019	295		295
LEASE SCHEDULE #55 PRINCIPLE		52,574		16,143	11/2019	10,589		10,589
LEASE SCHEDULE #63 INTEREST		5,942		804	01/2020	1,083		1,083
LEASE SCHEDULE #63 PRINCIPLE		161,913		57,945	01/2020	32,488		32,488
LEASE SCHEDULE #73 INTEREST		1,941		259	02/2020	348		348
LEASE SCHEDULE #73 PRINCIPLE		52,574		18,821	02/2020	10,554		10,554
LEASE SCHEDULE #81 INTEREST		2,812		380	03/2020	512		512
LEASE SCHEDULE #81 PRINCIPLE		71,744		25,715	03/2020	14,400		14,400
LEASE SCHEDULE #84 INTEREST		4,279		583	03/2020	784		784
LEASE SCHEDULE #84 PRINCIPLE		108,563		38,912	03/2020	21,784		21,784
LEASE SCHEDULE #98 INTEREST		4,577		802	05/2020	928		928
LEASE SCHEDULE #98 PRINCIPLE		124,646		50,887	05/2020	24,917		24,917
LEASE SCHEDULE #103 INTEREST		2,120		368	06/2020	425		425
LEASE SCHEDULE #103 PRINCIPLE		53,855		22,022	06/2020	10,770		10,770
LEASE SCHEDULE #105 INTEREST		19,083		4,072	07/2020	4,123		4,123
LEASE SCHEDULE #105 PRINCIPLE		479,108		220,114	07/2020	95,516		95,516
LEASE SCHEDULE #114 INTEREST		4,056		870	08/2020	880		880
LEASE SCHEDULE #114 PRINCIPLE		102,265		46,976	08/2020	20,384		20,384
LEASE SCHEDULE #116 INTEREST		98,066		37,648	08/2022	18,872		18,872
LEASE SCHEDULE #116 PRINCIPLE		1,539,667		956,691	08/2022	215,090		215,090
LEASE SCHEDULE #118 INTEREST		95,119		36,087	09/2022	18,102		18,102
LEASE SCHEDULE #118 PRINCIPLE		1,539,667		956,461	09/2022	215,439		215,439
LEASE SCHEDULE #119 INTEREST		1,209		262	09/2020	265		265
LEASE SCHEDULE #119 PRINCIPLE		32,567		14,937	09/2020	6,490		6,490
LEASE SCHEDULE #122 INTEREST		1,758		460	10/2020	414		414
LEASE SCHEDULE #122 PRINCIPLE		51,180		26,008	10/2020	10,173		10,173
LEASE SCHEDULE #135 INTEREST		256,015		109,080	12/2022	51,418		51,418

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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2700200000-00000	Fire Protection: Forest				
LEASE SCHEDULE #135 PRINCIPLE	\$ 4,105,780	\$ 2,694,931	12/2022	\$ 571,695	\$ 571,695
LEASE SCHEDULE #144 INTEREST	1,565	492	03/2021	399	399
LEASE SCHEDULE #144 PRINCIPLE	44,099	24,622	03/2021	8,734	8,734
LEASE SCHEDULE #1 INTEREST	176,863	91,585	04/2023	38,591	38,591
LEASE SCHEDULE #1 PRINCIPLE	3,082,328	2,236,409	04/2023	427,008	427,008
LEASE SCHEDULE #6 INTEREST	31,016	11,587	06/2021	8,526	8,526
LEASE SCHEDULE #6 PRINCIPLE	865,971	526,606	06/2021	170,871	170,871
LEASE SCHEDULE #9 INTEREST	2,472	1,089	07/2021	735	735
LEASE SCHEDULE #9 PRINCIPLE	75,763	49,764	07/2021	14,912	14,912
LEASE SCHEDULE #13 INTEREST	7,837	3,443	08/2021	2,321	2,321
LEASE SCHEDULE #13 PRINCIPLE	219,909	144,591	08/2021	43,228	43,228
LEASE SCHEDULE #20 INTEREST	222,829	155,679	01/2024	55,109	55,109
LEASE SCHEDULE #20 PRINCIPLE	3,103,181	2,579,430	01/2024	420,036	420,036
LEASE SCHEDULE #21 INTEREST	11,999	6,906	01/2022	3,966	3,966
LEASE SCHEDULE #21 PRINCIPLE	258,691	196,111	01/2022	50,172	50,172
Budget Unit Total:	\$ 28,550,591	\$ 20,664,936		\$ 3,630,524	\$ 3,630,524
45300-7300500000-00000	Purchasing: Fleet Services				
2013 NON PATROL-PRINCIPAL	\$ 201,947	\$ 10,336	07/2018	\$ 10,336	\$ 10,336
2013 NON PATROL-INTEREST	-	-	07/2018	26	26
2014 NON PATROL-PRINCIPAL	575,933	184,076	04/2019	105,379	105,379
2014 NON PATROL - INTEREST	-	-	04/2019	1,704	1,704
2015 NON PATROL-PRINCIPAL	7,699,219	1,980,787	06/2019	1,889,628	1,889,628
2015 NON PATROL-INTEREST	-	-	06/2019	12,393	12,393
2015 PATROL-PRINCIPAL	1,683,714	540,848	05/2018	540,848	540,848
2015 PATROL-INTEREST	-	-	05/2018	3,775	3,775
2016 NON PATROL-PRINCIPAL	6,690,302	3,651,907	01/2021	2,066,960	2,066,960
2016 NON PATROL-INTEREST	-	-	01/2021	35,460	35,460
2016 PATROL-PRINCIPAL	5,809,106	3,303,341	01/2019	1,935,397	1,935,397
2016 PATROL-INTEREST	-	-	01/2019	30,513	30,513
2017 NON PATROL-PRINCIPAL	2,762,228	2,283,083	01/2021	895,020	895,020
2017 NON PATROL-INTEREST	-	-	01/2021	27,516	27,516
2017 PATROL-PRINCIPAL	638,371	561,798	01/2019	210,865	210,865
2017 PATROL-INTEREST	-	-	01/2019	7,224	7,224
2017 NON PATROL-PRINCIPAL	1,710,289	1,710,289	06/2020	632,921	632,921
2017 NON PATROL-INTEREST	-	-	06/2020	32,337	32,337
2017 PATROL-PRINCIPAL	2,854,932	2,854,932	06/2020	937,387	937,387
2017 PATROL-INTEREST	-	-	06/2020	45,469	45,469
2018 NON PATROL-PRINCIPAL	2,071,000	2,071,000	01/2021	473,401	473,401

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45300-7300500000-00000 Purchasing: Fleet Services					
2018 NON PATROL-INTEREST	\$ -	\$ -	01/2021	\$ 43,065	\$ 43,065
2018 PATROL-PRINCIPAL	3,236,000	3,236,000	01/2021	782,005	782,005
2018 PATROL-INTEREST	-	-	01/2021	66,974	66,974
Budget Unit Total:	\$ 35,933,041	\$ 22,388,397		\$ 10,786,603	\$ 10,786,603
22570-7400900000-00000 RCIT: Geographical Information Systems					
NONE REQUESTED.	\$ -	\$ -	06/2018	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
45500-7400100000-00000 RCIT: Information Technology					
NEXUS CISCO 4 CORE DWDM EQUIP	\$ 748,764	\$ -	05/2020	\$ 5,449	\$ 5,449
PEOPLESOFT POWER 8 UPGRADE	2,920,663	1,923,307	07/2020	582,030	582,030
PEOPLESOFT POWER 8 UPGRADE	2,920,663	-	07/2020	25,122	25,122
DATA CENTER UPGRADE	3,529,830	2,968,236	07/2025	331,022	331,022
DATA CENTER UPGRADE	3,529,830	-	07/2025	64,452	64,452
CONVERGED NETWORK PROJ (2ND)	6,368,130	4,535,810	07/2021	872,620	872,620
CONVERGED NETWORK PROJ (2ND)	6,368,130	-	07/2021	88,047	88,047
CONVERGED NETWORK PROJECT	16,000,000	8,000,000	07/2019	3,000,000	3,000,000
ENTERPRISE FAX SERVICE	125,000	125,000	06/2022	25,000	25,000
ENTERPRISE FAX SERVICE	125,000	-	06/2022	2,500	2,500
DATA DOMAIN REPL TO SWITCH	125,000	125,000	06/2018	125,000	125,000
EMC STORAGE	2,659,156	2,127,325	08/2020	531,831	531,831
ENTERPRISE SERVERS, SAN & DCI	2,457,743	1,966,194	08/2020	491,548	491,548
STANDUP COUNTER BALANCE LIFT	14,000	14,000	06/2018	14,000	14,000
REDSEAL NETWORKS	120,000	120,000	06/2020	40,000	40,000
RAPID 7 NEXPOSE	120,000	120,000	06/2020	40,000	40,000
BLUE COAT	597,471	597,471	06/2020	199,157	199,157
CISCO ACS REPLACEMENT	85,000	85,000	06/2022	17,000	17,000
CISCO ACS REPLACEMENT	85,000	-	06/2022	1,700	1,700
CISCO ELA	1,250,000	1,250,000	06/2022	250,000	250,000
CISCO PRIME	342,000	342,000	06/2022	68,400	68,400
CISCO PRIME	342,000	-	06/2022	6,840	6,840
NETBRAIN	139,800	139,800	06/2022	27,960	27,960
CISCO EOL VPN	560,000	560,000	06/2022	112,000	112,000
CISCO EOL VPN	560,000	-	06/2022	11,200	11,200
DR SWITCH	52,000	52,000	06/2018	52,000	52,000
DR SWITCH	52,000	-	06/2018	4,160	4,160
ZFS CONTROL HEADS (2)	12,000	12,000	06/2018	12,000	12,000

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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000 RCIT: Information Technology					
ZFS CONTROL HEADS (2)	\$ 12,000	\$ -	06/2018	\$ 600	\$ 600
ESRI ARCGIS ENTERPRISE SERVER	12,000	12,000	06/2018	12,000	12,000
ESRI ARCGIS ENTERPRISE SERVER	12,000	-	06/2018	600	600
FLUKE DSX-50000NTB	35,200	26,400	06/2020	8,800	8,800
FLUKE DSX-50000NTB	35,200	-	06/2020	440	440
ACCUVENT-IB1050-A NETWORK SVCS	56,920	11,876	06/2018	11,876	11,876
ACCUVENT-IB1050-A NETWORK SVCS	56,920	-	06/2018	159	159
DELL POWEREDGE BALDE SERVERS	62,386	15,836	04/2018	15,836	15,836
DELL POWEREDGE BALDE SERVERS	62,386	-	04/2018	105	105
BROCADE COMM SYS (SIGMANET)	64,827	39,450	05/2020	12,962	12,962
BROCADE COMM SYS (SIGMANET)	64,827	-	05/2020	499	499
DELL POWEREDGE R720 SVR	70,285	3,597	07/2017	3,597	3,597
VMWARE					
DELL POWEREDGE R720 SVR	70,285	-	07/2017	9	9
VMWARE					
ORACLE ADVANCED SECURITY SW	117,300	31,007	07/2018	24,710	24,710
ORACLE ADVANCED SECURITY SW	117,300	-	07/2018	671	671
ORACLE DATA MASKING PACK	148,350	7,593	08/2017	7,593	7,593
ORACLE DATA MASKING PACK	148,350	-	08/2017	19	19
CO INTERNET REDESIGN/UPGRADE	170,000	136,010	06/2020	96,339	96,339
CONVERGED NETWORK PROJECT	3,000,000	2,000,000	07/2020	500,000	500,000
DELL HARDWARE-ACTIVE DIRECTORY	254,564	26,355	11/2017	26,355	26,355
DELL HARDWARE-ACTIVE DIRECTORY	254,564	-	11/2017	152	152
DELL COMPELLENT UPGRADE	449,150	46,321	10/2017	46,321	46,321
DELL COMPELLENT UPGRADE	449,150	-	10/2017	242	242
NEXUS CISCO 4 CORE DWDM EQUIP	748,764	603,357	05/2020	149,798	149,798
Budget Unit Total:	\$ 58,681,908	\$ 28,022,945		\$ 7,920,721	\$ 7,920,721

45520-7400600000-00000 RCIT: PSEC Operations					
NEXUS CISCO SITE ROUTERS (L-10	\$ 295,842	\$ 78,188	07/2018	\$ 62,315	\$ 62,315
RHODE & SCHWARTZ RF DF007	57,000	57,000	07/2023	570	570
MOTOROLA INFRASTRUCTURE #23108	17,672,806	8,241,109	11/2020	2,294,786	2,294,786
MOTOROLA SUBCR LEASE-SCH#23349	2,041,979	765,164	12/2019	247,897	247,897
NEXUS CISCO SITE ROUTERS (L-10	295,842	1,777	07/2018	1,657	1,657
GST - L15	35,465	112	08/2018	105	105
MOTOROLA INFRASTRUCTURE #23108	17,672,806	600,218	11/2020	292,920	292,920
MOTOROLA SUBCR LEASE-SCH#23349	2,041,979	44,179	12/2019	21,884	21,884
MICROLEASE L50	104,147	53,035	10/2019	20,983	20,983
MICROLEASE L50	104,147	1,070	10/2019	660	660
GENERATOR EQUIPM REPLACE	181,500	181,500	07/2023	41,250	41,250

County of Riverside
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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
45520-7400600000-00000	RCIT: PSEC Operations				
GENERATOR EQUIPM REPLACE	\$ 181,500	\$ 181,500	07/2023	\$ 2,063	\$ 2,063
CISCO 6509 YR1 OF 5	125,400	125,400	07/2023	25,080	25,080
CISCO 6509 YR1 OF 5	125,400	125,400	07/2023	1,254	1,254
NETWORK ROUTER PERRIS	37,400	37,400	07/2023	7,480	7,480
NETWORK ROUTER PERRIS	37,400	37,400	07/2023	374	374
SERVICE MONITOR (2)	170,500	170,500	07/2023	34,100	34,100
SERVICE MONITOR (2)	170,500	170,500	07/2023	1,705	1,705
RHODE & SCHWARTZ RF DF007	57,000	57,000	07/2023	11,400	11,400
GST - L15	35,465	6,746	08/2018	5,381	5,381
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Budget Unit Total:	\$ 41,444,078	\$ 10,935,198		\$ 3,073,864	\$ 3,073,864
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10000-2500100000-00000	Sheriff: Administration				
NONE REQUESTED FOR FY 17/18	\$ -	\$ -	06/2018	\$ -	-
<hr/>					
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2500700000-00000	Sheriff: Ben Clark Training Center				
FIRING RANGE	\$ -	\$ -	06/2018	\$ 242,426	\$ 242,426
<hr/>					
Budget Unit Total:	\$ -	\$ -		\$ 242,426	\$ 242,426
<hr/>					
22250-2505200000-00000	Sheriff: CAL-DNA				
NONE REQUESTED FOR FY 17/18	\$ -	\$ -	06/2017	\$ -	-
<hr/>					
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
22250-2505100000-00000	Sheriff: CAL-ID				
NONE REQUESTED FOR FY 17/18	\$ -	\$ -	06/2017	\$ -	-
<hr/>					
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
22250-2505300000-00000	Sheriff: CAL-Photo				
NONE REQUESTED FOR FY 17/18	\$ -	\$ -	06/2017	\$ -	-
<hr/>					
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2501000000-00000	Sheriff: Coroner				
WALKIE STACKER LEASE-PRINCIPAL	\$ 22,896	\$ 17,241	07/2019	\$ 7,608	\$ 7,608

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				
WALKIE STACKER LEASE-INTEREST	\$ -	\$ -	07/2019	\$ 170	\$ 170
Budget Unit Total:	\$ 22,896	\$ 17,241		\$ 7,778	\$ 7,778
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10000-2500400000-00000	Sheriff: Corrections				
NONE REQUESTED FOR FY 17/18	\$ -	\$ -	06/2018	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
10000-2500600000-00000	Sheriff: County Admin Center Security				
NONE REQUESTED FOR FY17/18	\$ -	\$ -	06/2017	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
10000-2500500000-00000	Sheriff: Court Services				
NONE REQUESTED FOR FY17/18	\$ -	\$ -	06/2017	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
10000-2500300000-00000	Sheriff: Patrol				
1% MGMT FEE HEMET - 3200	\$ -	\$ -	06/2021	\$ 1,025	\$ 1,025
AIRCRAFT 79A/B INTEREST - 6200	-	-	02/2020	86,456	86,456
AIRCRAFT 79A/B PRINIPAL - 6200	9,104,288	5,116,741	02/2020	1,829,042	1,829,042
1% MGMT FEE JURUPA - 4200	-	-	12/2028	3,124	3,124
JURUPA VALLEY SHF - 4200	11,993,068	-	12/2028	312,413	312,413
HEMET SHERIFF STATION - 3200	3,560,415	3,560,415	06/2021	102,531	102,531
Budget Unit Total:	\$ 24,657,771	\$ 8,677,156		\$ 2,334,591	\$ 2,334,591
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10000-2501100000-00000	Sheriff: Public Administrator				
NONE REQUESTED FOR FY17/18	\$ -	\$ -	06/2017	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
10000-2500200000-00000	Sheriff: Support				
COMPUTER AUTOMATED DISPATCH	\$ 1,265,677	\$ 264,182	06/2018	\$ 264,182	\$ 264,182
COMPUTER AUTOMATED DISPATCH	-	-	06/2018	3,579	3,579
Budget Unit Total:	\$ 1,265,677	\$ 264,182		\$ 267,761	\$ 267,761

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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
20000-3130700000-00000	TLMA: Transportation Equipment (Garage)				
EXISTING CAPITAL LEASE	\$ 2,610,914	\$ 1,941,674	06/2022	\$ 498,848	\$ 498,848
STREET SWEEPER	350,000	350,000	06/2023	16,924	16,924
Budget Unit Total:	\$ 2,960,914	\$ 2,291,674		\$ 515,772	\$ 515,772
Grand Total:	\$ 194,503,976	\$ 93,910,462		\$ 29,109,073	\$ 29,109,073



SCHEDULE 22 – CASH PURCHASED FIXED ASSET REQUEST DETAIL

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
10000-5100100000-00000	DPSS: Administration				
EQUIPMENT-COMMUNICATIONS	\$ 65,000	1	\$ 65,000	1	\$ 65,000
SPECIAL FACILITY PROJECTS	15,000	1	15,000	1	15,000
MISCELLANEOUS	30,000	1	30,000	1	30,000
GENERAL OPERATING	50,000	1	50,000	1	50,000
Budget Unit Total:	\$ 160,000	4	\$ 160,000	4	\$ 160,000
47200-7200200000-00000	Facilities Management: Custodial				
DEEP CLEANING MACHINES	\$ 5,000	2	\$ 10,000	2	\$ 10,000
COPIER	8,000	1	8,000	1	8,000
Budget Unit Total:	\$ 13,000	3	\$ 18,000	3	\$ 18,000
10000-7200700000-00000	Facilities Management: Parking				
PRINTER/SCANNER/COPIER	\$ 8,000	1	\$ 8,000	1	\$ 8,000
Budget Unit Total:	\$ 8,000	1	\$ 8,000	1	\$ 8,000
10000-7200500000-00000	Facilities Management: Project Management				
SOFTWARE	\$ 100,000	1	\$ 100,000	1	\$ 100,000
PRINTER/SCANNER/COPIER	8,500	1	8,500	1	8,500
Budget Unit Total:	\$ 108,500	2	\$ 108,500	2	\$ 108,500
47220-7200400000-00000	Facilities Management: Real Estate				
COPIER	\$ 7,735	1	\$ 7,735	1	\$ 7,735
Budget Unit Total:	\$ 7,735	1	\$ 7,735	1	\$ 7,735
10000-2700200000-00000	Fire Protection: Forest				
PROTECTIVE GEAR EXTRACTOR	\$ 8,000	1	\$ 8,000	1	\$ 8,000
SIMULATION MANNEQUIN	15,450	1	15,450	1	15,450
DEFIBRILLATORS/MONITORS	8,379	47	393,813	47	393,813
ECC DISPATCH CONSOLES	10,000	5	50,000	5	50,000
NETWORK CORE REPLACEMENTS	7,500	4	30,000	4	30,000
ROUTER REPLACEMENT	14,000	1	14,000	1	14,000

County of Riverside
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-2700200000-00000 Fire Protection: Forest					
SERVER REPLACEMENTS	\$ 10,000	6	\$ 60,000	6	\$ 60,000
EXTRICATION EQUIPMENT	10,000	1	10,000	1	10,000
FIT TEST MACHINES	10,000	1	10,000	1	10,000
PSEC ROUTER REPLACEMENT	7,600	1	7,600	1	7,600
BOATS	17,500	2	35,000	2	35,000
Budget Unit Total:	\$ 118,429	70	\$ 633,863	70	\$ 633,863
15100-947200-00000 Flood: Administration					
TRIMBLE	\$ 14,252	1	\$ 14,252	1	\$ 14,252
COMPRESSION MACHINE	14,000	1	14,000	1	14,000
Budget Unit Total:	\$ 28,252	2	\$ 28,252	2	\$ 28,252
33000-947100-00000 Flood: Capital Projects					
SOLAR CONVERSION	\$ 600,000	1	\$ 600,000	1	\$ 600,000
NEW STORAGE/MAINT BLDGS-DESIGN	150,000	1	150,000	-	-
ARCHITECT FOR BLD & MAINT OFFI	150,000	1	150,000	1	150,000
BUILDING ROOF RESURFACE	200,000	2	400,000	2	400,000
RECONFIGURE OFFICE SPACE	100,000	1	100,000	1	100,000
Budget Unit Total:	\$ 1,200,000	6	\$ 1,400,000	5	\$ 1,250,000
48080-947320-00000 Flood: Data Processing					
SERVER HARDWARE	\$ 12,500	2	\$ 25,000	2	\$ 25,000
PLOTTER	8,000	1	8,000	1	8,000
WORM STORAGE	45,000	1	45,000	1	45,000
Budget Unit Total:	\$ 65,500	4	\$ 78,000	4	\$ 78,000
48020-947260-00000 Flood: Garage & Fleet Operations					
MINI LOADER W/ BUCKET	\$ 30,000	1	\$ 30,000	1	\$ 30,000
FUEL TANK, DISPENSER, SAT PUMP	450,000	1	450,000	1	450,000
DUMP TRUCK 30K PLUS GVW 2X4	129,073	6	774,438	6	774,438
TRACKED SKID STEER LOADER	102,000	2	204,000	2	204,000

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
48020-947260-00000 Flood: Garage & Fleet Operations					
3-AXLE 50K GVW EQUIP TRAILER	\$ 30,000	1	\$ 30,000	1	\$ 30,000
CAPITALIZED EQUIPMENT REPAIRS	150,000	1	150,000	1	150,000
DOZER	245,000	1	245,000	1	245,000
2WD GAS WATER TRUCK	150,000	1	150,000	1	150,000
2WD GAS WATER TRUCK	150,000	1	150,000	1	150,000
WHEELED SKID STEER LOADERS	55,000	2	110,000	2	110,000
SPRAY TRUCK	75,000	2	150,000	2	150,000
Budget Unit Total:	\$ 1,566,073	19	\$ 2,443,438	19	\$ 2,443,438
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					
B & W COPIER CANON 4235	\$ 7,500	2	\$ 15,000	2	\$ 15,000
Budget Unit Total:	\$ 7,500	2	\$ 15,000	2	\$ 15,000
40650-947120-00000 Flood: Photogrammetry Operations					
CAPITALIZED EQUIPMENT REPAIRS	\$ 15,000	1	\$ 15,000	1	\$ 15,000
Budget Unit Total:	\$ 15,000	1	\$ 15,000	1	\$ 15,000
45300-7300500000-00000 Purchasing: Fleet Services					
FY17 TYPE 10 PICKUP	\$ 36,000	1	\$ 36,000	1	\$ 36,000
FY17 TYPE 4 PASSENGER VAN	23,000	8	184,000	8	184,000
FY17 TYPE 4 PASSENGER VAN	23,700	1	23,700	1	23,700
FY17 TYPE 3 HYBRID SEDAN	25,600	5	128,000	5	128,000
FY17 TYPE 3 HYBRID SEDAN	26,000	1	26,000	1	26,000
FY17 TYPE 21 SUV	21,000	3	63,000	3	63,000
TYPE 3 HYBRID SEDAN	30,000	10	300,000	10	300,000
TYPE 21 SUV	32,000	5	160,000	5	160,000
TYPE 4 PASSENGER VAN	29,000	25	725,000	25	725,000

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45300-7300500000-00000 Purchasing: Fleet Services					
TYPE 3 HYBRID SEDAN	\$ 29,500	11	\$ 324,500	11	\$ 324,500
TYPE 3 HYBRID SEDAN	28,500	51	1,453,500	51	1,453,500
TYPE 10 PICKUP	40,000	3	120,000	3	120,000
ALIGNMENT MACHINE	55,000	2	110,000	2	110,000
VEHICLE LIFT	10,000	1	10,000	1	10,000
SHOP EQUIPMENT	50,000	1	50,000	1	50,000
SITE IMPROVEMENTS	1,500,000	1	1,500,000	1	1,500,000
ELECTRIC CHARGING STATIONS	13,000	4	52,000	4	52,000
Budget Unit Total:	\$ 1,972,300	133	\$ 5,265,700	133	\$ 5,265,700
45700-7300400000-00000 Purchasing: Supply Services					
OTHER EQUIPMENT - WAREHOUSE	\$ 25,000	1	\$ 25,000	1	\$ 25,000
FORKLIFT - WAREHOUSE	25,000	1	25,000	1	25,000
Budget Unit Total:	\$ 50,000	2	\$ 50,000	2	\$ 50,000
45520-7400600000-00000 RCIT: PSEC Operations					
RADIO EQUIPMENT	\$ 24,000	1	\$ 24,000	1	\$ 24,000
Budget Unit Total:	\$ 24,000	1	\$ 24,000	1	\$ 24,000
10000-4100400000-00000 RUHS: Behavioral Health Administration					
SERVER	\$ 20,000	10	\$ 200,000	10	\$ 200,000
SMARTBOARD	8,000	15	120,000	15	120,000
COPIER	10,000	3	30,000	3	30,000
Budget Unit Total:	\$ 38,000	28	\$ 350,000	28	\$ 350,000
10000-4100300000-00000 RUHS: Behavioral Health Detention Program					
COPIER	\$ 10,000	4	\$ 40,000	4	\$ 40,000
Budget Unit Total:	\$ 10,000	4	\$ 40,000	4	\$ 40,000
10000-4100500000-00000 RUHS: Behavioral Health Substance Abuse					
COPIERS	\$ 10,000	2	\$ 20,000	2	\$ 20,000

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<hr/>					
Budget Unit Total:	\$ 10,000	2	\$ 20,000	2	\$ 20,000
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10000-4100200000-00000	RUHS: Behavioral Health Treatment Program				
COPIER	\$ 10,000	16	\$ 160,000	16	\$ 160,000
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Budget Unit Total:	\$ 10,000	16	\$ 160,000	16	\$ 160,000
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10000-4300300000-00000	RUHS: Detention Health				
TELE ANNUAL SUPPORT EXPENSE	\$ 99,100	1	\$ 99,100	1	\$ 99,100
MAINTENANCE MEDICATION SYST	342	1	342	1	342
TELEHEALTH SYSTEM	669,500	1	669,500	1	669,500
PHARMACY MEDICATION SYSTEM	92,343	1	92,343	1	92,343
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Budget Unit Total:	\$ 861,285	4	\$ 861,285	4	\$ 861,285
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40050-4300100000-00000	RUHS: Medical Center				
AURORA BEEHIVE EEG SYSTEM	\$ 55,000	4	\$ 220,000	4	\$ 220,000
QUEST VIKING NEURO SYSTEM	40,000	1	40,000	1	40,000
ECHO CARDIO ULTRASOUND 4D	130,000	1	130,000	1	130,000
SPIRIT MS 300 RECUMBANT STEPPR	5,821	2	11,642	2	11,642
SPORTS ART CLINICAL TREADMILL	5,090	3	15,270	3	15,270
PYXIS CONNECT WORKSTATIONS	134,165	6	804,990	6	804,990
WORKSTATION ON WHEELS	6,000	1	6,000	1	6,000
GE LOGIC S8 ULTRASOUND MACH	120,000	5	600,000	5	600,000
PICKUP TRUCK FORD F-150-EVS	45,000	1	45,000	1	45,000
COMBI-CONVECTION OVEN	7,956	1	7,956	1	7,956
CONVECTION STEAMER	16,203	1	16,203	1	16,203
TRI-MARK REFRIGERATOR/FREEZER	10,977	1	10,977	1	10,977
REMOTE TEMP MONITOR-KITCHEN	35,835	1	35,835	1	35,835
CRIT CARE SIMULATOR TOOL KIT	13,995	1	13,995	1	13,995
GIRAFFE BED WARMERS	19,000	2	38,000	2	38,000
GIRAFFE OMNIBED W HUMIDIFIER	45,000	2	90,000	2	90,000
D&C SUCTION UNIT	20,000	1	20,000	1	20,000
AIR SEAL-OPERATING ROOM	36,832	1	36,832	1	36,832
INTEGRATED ROBOTIC TABLE	97,500	1	97,500	1	97,500
STERILIZERS-CORE OR	99,500	2	199,000	2	199,000

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40050-4300100000-00000	RUHS: Medical Center				
OR TABLES	\$ 53,875	3	\$ 161,625	3	\$ 161,625
FLEXIBLE NEURO TELESCOPES	10,889	2	21,778	2	21,778
MITAKA POINT SETTR HOLDING ARM	83,591	1	83,591	1	83,591
PEDS LOTTA VENTRICULASCOPY	26,321	1	26,321	1	26,321
SAGE PATIENT POSITIONING SYSTM	24,130	1	24,130	1	24,130
PERPETUAL INV MGMT SOFTWARE	250,000	1	250,000	1	250,000
POWER EXAM TABLES	4,052	2	8,104	2	8,104
DISHMACHINE REPLACEMENT	120,000	1	120,000	1	120,000
LAERDAL SIMULATOR MAN 3G	129,251	1	129,251	1	129,251
SIMULATION ROOM CAMERA EQPMNT	117,427	1	117,427	1	117,427
VACCINE REFRIGERATOR	7,847	1	7,847	1	7,847
MOTARIZED PARALLEL BARS	9,980	1	9,980	1	9,980
SPORTS ART CLINICAL TREADMILL	5,090	1	5,090	1	5,090
SPARQ PORTABLE ULTRASOUND	34,995	1	34,995	1	34,995
SECURITY CAMERA SURVEIL SYSTEM	87,451	1	87,451	1	87,451
SONICU	50,000	1	50,000	1	50,000
PEDIATRIC TRAUMA CRIB	12,000	1	12,000	1	12,000
VACCINE FREEZER	5,838	1	5,838	1	5,838
RECONDITION SECHRIST CHAMBER	39,000	1	39,000	1	39,000
RESUSITATION QUALITY IMPRVMT	247,495	1	247,495	1	247,495
SCOPE CABINET-ENT CLINIC	10,000	1	10,000	1	10,000
SOLARWINDS	125,000	1	125,000	1	125,000
FORD EXPLORER-IS	40,000	3	120,000	3	120,000
EDI TO PEOPLESOFT	1,200,000	1	1,200,000	1	1,200,000
MOBILE DEVICE MANAGEMENT	200,000	1	200,000	1	200,000
UNIFIED COMMUNICATION SYSTEM	1,900,000	1	1,900,000	1	1,900,000
SERVER REPLACEMENTS	20,000	25	500,000	25	500,000
CORTI-CARE	200,000	1	200,000	1	200,000
COST ACCOUNTING DECISION SPRT	750,000	1	750,000	1	750,000
HCRM MISP REPLACEMENT SFTWARE	2,500,000	1	2,500,000	1	2,500,000
CARDIAC STRESS TESTING SYSTEM	45,000	1	45,000	1	45,000
SCOTT CARE SW & TELE MNTR SYS	42,500	1	42,500	1	42,500

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40050-4300100000-00000	RUHS: Medical Center				
A-SCAN ULTRASOUND	\$ 5,000	1	\$ 5,000	1	\$ 5,000
B-SCAN ULTRASOUND	5,000	1	5,000	1	5,000
IOL MASTER	30,000	1	30,000	1	30,000
REFRACTION PROJECTORS	35,000	1	35,000	1	35,000
FLOOR STAND MICROSCOPE SYSTEM	26,000	1	26,000	1	26,000
IS INFRASTRUCTURE SECURITY	1,700,000	1	1,700,000	1	1,700,000
CISCO SAN SWTCHS/STORAGE ARRAY	100,000	1	100,000	1	100,000
HP BLADE SERVER REFRESH	15,000	10	150,000	10	150,000
DELL POWERSHIELD TAPE LIBRARY	30,000	1	30,000	1	30,000
KVM SWITCH - RC3	40,000	1	40,000	1	40,000
60K BTU PORTABLE A/C UNIT	12,000	1	12,000	1	12,000
SCIT FIT RECUMBANT STEPPER	5,995	1	5,995	1	5,995
ZOLL DEFIBRILLATOR RSERIES ALS	13,210	1	13,210	1	13,210
INNOVA ANGIO/IR MACH W CONSTR	2,060,000	1	2,060,000	1	2,060,000
MY DINING EPIC INTERFACE SW	89,709	1	89,709	1	89,709
PATIENT MEAL ASSEMBLY WRKST	49,114	1	49,114	1	49,114
PATIENT MEAL DELIVERY CARTS	27,554	1	27,554	1	27,554
DART SIM/WINDOWS TABLETS	10,000	1	10,000	1	10,000
SAGE PATIENT REPOSITION SYSTEM	101,945	1	101,945	1	101,945
EHR/RC DATA ARCHIVE	3,500,000	1	3,500,000	1	3,500,000
DATA CENTER MIGRATION	1,000,000	1	1,000,000	1	1,000,000
AV400 VEIN ILLUMINATOR	5,000	1	5,000	1	5,000
FLOORING REPLACEMENT-NICU	60,000	1	60,000	1	60,000
ULTRASOUND MACHINE	55,000	1	55,000	1	55,000
MRI EQUIPMENT W PED MED LIBRAR	110,000	1	110,000	1	110,000
SAFIRO SYSTEM W EEG APPLICATN	28,000	1	28,000	1	28,000
OBIX FETAL SURVEILLANCE SYSTEM	168,071	1	168,071	1	168,071
NURSE CALL SYSTEM	3,500,000	1	3,500,000	1	3,500,000
BOOKWALTER RETRACTOR	15,000	1	15,000	1	15,000
FETAL MONITOR CART SYSTEM	100,000	1	100,000	1	100,000
OVERHEAD LIFTS & POSITION DEVS	49,051	1	49,051	1	49,051
TISSUE TRACK CORE SOFTWARE	20,180	1	20,180	1	20,180

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40050-4300100000-00000 RUHS: Medical Center					
ANESTHESIA MACHINES	\$ 78,827	12	\$ 945,924	12	\$ 945,924
POC LEAD MACHINE	2,885	1	2,885	1	2,885
DOCUMENT WORKFLOW SOFTWARE	90,000	1	90,000	1	90,000
AMBULATORY RX SYSTEM	2,200,000	1	2,200,000	1	2,200,000
DEDICATED EPIDURAL PUMPS	250,000	1	250,000	1	250,000
AUTOMATED TEMP MONITOR SYS	95,000	1	95,000	1	95,000
IV ROOM REMODEL	2,000,000	1	2,000,000	1	2,000,000
IV WORKFLOW SOFTWARE	150,000	1	150,000	1	150,000
HILL HA90W WOUND CARE CHAIR	5,718	1	5,718	1	5,718
COLPOSCOPE W/TEACHING SCRNV	55,668	1	55,668	1	55,668
CUPID CARDIOLOGY SYSTEM	1,530,000	1	1,530,000	1	1,530,000
ACCU CHECK DEVICE	5,000	1	5,000	1	5,000
ACT HEMOCHRON MACHINE	5,000	1	5,000	1	5,000
AUTOCAT 2 WAVE FORM MACHINE	80,000	1	80,000	1	80,000
ZOLL DEFIBRILLATOR	25,000	2	50,000	2	50,000
REFRIGERATOR-ACT SUPPLIES	8,000	1	8,000	1	8,000
MOBILE PATIENT MONITOR MX500	15,000	1	15,000	1	15,000
MOBILE SCRUB TABLE	5,000	1	5,000	1	5,000
MOBILE ULTRASOUND MACHINE	30,000	1	30,000	1	30,000
PYXIS ES SYSTEM-6 DRAWERS	50,000	1	50,000	1	50,000
<hr/>					
Budget Unit Total:	\$ 28,942,533	173	\$ 32,147,647	173	\$ 32,147,647
<hr/>					
22250-2505100000-00000 Sheriff: CAL-ID					
MORFO TRUST SERVER	\$ 30,000	1	\$ 30,000	1	\$ 30,000
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Budget Unit Total:	\$ 30,000	1	\$ 30,000	1	\$ 30,000
<hr/>					
10000-2500400000-00000 Sheriff: Corrections					
DOCREAD SOFTWARE	\$ 20,090	1	\$ 20,090	1	\$ 20,090
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Budget Unit Total:	\$ 20,090	1	\$ 20,090	1	\$ 20,090
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10000-2500300000-00000 Sheriff: Patrol					

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10000-2500300000-00000 Sheriff: Patrol					
HT BODY WIRE	\$ 7,150	1	\$ 7,150	1	\$ 7,150
CELLEBRITE FORENSIC DEVICE	6,685	1	6,685	1	6,685
Budget Unit Total:	\$ 13,835	2	\$ 13,835	2	\$ 13,835
20200-3100200000-00000 TLMA: Administration					
PLUS COSTS	\$ 25,000	1	\$ 25,000	1	\$ 25,000
Budget Unit Total:	\$ 25,000	1	\$ 25,000	1	\$ 25,000
20200-3100300000-00000 TLMA: Consolidated Counter Services					
MULTIFUNCTION COPIER/PRINTER	\$ 15,000	1	\$ 15,000	1	\$ 15,000
Budget Unit Total:	\$ 15,000	1	\$ 15,000	1	\$ 15,000
10000-3120100000-00000 TLMA: Planning					
LIFESIZE VIDEO CONFERENCING	\$ 9,100	1	\$ 9,100	1	\$ 9,100
MICROFILM SCANNER	5,500	1	5,500	1	5,500
Budget Unit Total:	\$ 14,600	2	\$ 14,600	2	\$ 14,600
20260-3130200000-00000 TLMA: Surveyor					
GPS KIT: (2) ROVERS W/ GLONA	\$ 38,000	2	\$ 76,000	2	\$ 76,000
WIDE FORMAT COLOR PRINTER/SCAN	20,000	1	20,000	1	20,000
Budget Unit Total:	\$ 58,000	3	\$ 96,000	3	\$ 96,000
20000-3130100000-00000 TLMA: Transportation					
LARGE COPIER	\$ 20,000	1	\$ 20,000	1	\$ 20,000
Budget Unit Total:	\$ 20,000	1	\$ 20,000	1	\$ 20,000
20000-3130700000-00000 TLMA: Transportation Equipment (Garage)					
AERIAL TRUCK	\$ 140,000	1	\$ 140,000	1	\$ 140,000
PAINT TOTE TRUCK	160,000	1	160,000	1	160,000
CURB BUILDER	15,000	1	15,000	1	15,000
THERMOPLASTIC CARTS	12,500	2	25,000	2	25,000

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20000-3130700000-00000	TLMA: Transportation Equipment (Garage)				
WATER TRUCK	\$ 200,000	3	\$ 600,000	3	\$ 600,000
EXTENDED CAB PICKUPS	35,000	1	35,000	1	35,000
PICKUPS CAB	33,000	7	231,000	7	231,000
3/4 TON CREW CAB AND CHASSIS	45,000	2	90,000	2	90,000
F650 CREW CAB CHASSIS	90,000	1	90,000	1	90,000
SPREADER TRUCK OVERHAUL	100,000	1	100,000	1	100,000
RUBBER TIRE LOADER	200,000	2	400,000	2	400,000
BACK HOE	100,000	1	100,000	1	100,000
Budget Unit Total:	\$ 1,130,500	23	\$ 1,986,000	23	\$ 1,986,000
40200-4500100000-00000	Waste: Resources Operating				
BL / OASIS SITE SECURITY IMPR	\$ 15,000	1	\$ 15,000	1	\$ 15,000
AIR COMPRSSOR FOR 16-409	10,000	1	10,000	1	10,000
LAMB CANYON FLARE NO. 2	10,000	1	10,000	1	10,000
40'X8'X8.5' STORAGE ROLL DOORS	9,000	1	9,000	1	9,000
2 AXLE 7X10 WATER TRAILER	8,000	1	8,000	1	8,000
OFFICE COLOR PRINTER	8,000	1	8,000	1	8,000
40'X8'X8.5' STORAGE ROLL DOORS	8,000	1	8,000	1	8,000
500 GAL ABOVE WASTE OIL TANK	5,000	3	15,000	3	15,000
FY18 LC GAS COLL SYST EXPAND	52,986	1	52,986	1	52,986
DOZER D4	160,000	1	160,000	1	160,000
LANDFILL TARP 120'X120'	13,000	24	312,000	24	312,000
REBUILD POWERTRAIN 03-946	130,000	1	130,000	1	130,000
REBUILD POWERTRAIN 99-954	130,000	1	130,000	1	130,000
LC SCE LAND ACQUISITION	37,500	1	37,500	1	37,500
REBUILD ENG/TRANS 06-959	110,000	1	110,000	1	110,000
PASSENGER BUS	100,000	1	100,000	1	100,000
LAMB CANYON FIELD OFFICE	30,000	1	30,000	1	30,000
2 TON DUMP TRUCK STANDARD BED	90,000	1	90,000	1	90,000
HG GROUND WATER REMEDIATION	90,000	1	90,000	1	90,000
SKID STEER	85,000	2	170,000	2	170,000
BLYTHE PROD WELL REHAB	85,000	1	85,000	1	85,000

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40200-4500100000-00000	Waste: Resources Operating				
RE-TIP WHEELS 09-948	\$ 80,000	1	\$ 80,000	1	\$ 80,000
FUEL & LUBRICANT TRAILER	75,000	2	150,000	2	150,000
26'X8'X10' CHEM STORAGE W/FIRE	35,000	2	70,000	2	70,000
GEM5000	13,000	5	65,000	5	65,000
REBUILD ENGINE 04-958	55,000	1	55,000	1	55,000
REBUILD ENGINE 01-957	55,000	1	55,000	1	55,000
4WD CREW CAB STAKE BDY TRUCK	52,000	1	52,000	1	52,000
4WD 1.5TON CREW CAB STK BDY TR	50,000	1	50,000	1	50,000
SERVICE BODY TRUCK	50,000	1	50,000	1	50,000
4WD SUPER CAB SVC/BODY TRUCK	50,000	1	50,000	1	50,000
REBUILD UNDERCARRIAGE 00-940	50,000	1	50,000	1	50,000
26'X8'X8' FLAMMABLES STORAGE	50,000	1	50,000	1	50,000
BA GAS SYS UTILIZATION PHASE 2	50,000	1	50,000	1	50,000
LC PHASE 3 LINER EXPANSION	100,000	1	100,000	1	100,000
LC GAS SYS UTILIZATION PHASE 1	50,000	1	50,000	1	50,000
HQ SOLAR POWER FUEL SYS BACKUP	37,000	1	37,000	1	37,000
26'X8'X8' FLAMMABLES STORAGE	35,000	1	35,000	1	35,000
SCRAPER (637)	1,400,000	1	1,400,000	1	1,400,000
TRASH COMPACTOR	1,400,000	1	1,400,000	1	1,400,000
MENIFEE LANDFILL FINAL COVER	382,460	1	382,460	1	382,460
CORONA LF CHANNEL DRAIN/IMPR	315,000	1	315,000	1	315,000
BA 7 ACRE LINER EXPANSION	633,360	1	633,360	1	633,360
BA NW BERM	584,640	1	584,640	1	584,640
LC FLEET MAINTENANCE BUILDING	298,756	1	298,756	1	298,756
MECCA II LANDFILL CLOSURE	277,500	1	277,500	1	277,500
BA SITE MAINT AND DRAINAGE IMP	225,000	1	225,000	1	225,000
BA WELL REHAB AND WATER TOWER	201,000	1	201,000	1	201,000
BL DRAIN & EROSION CONTROL IMP	180,000	1	180,000	1	180,000
BA PH3 DRAIN & ACCESS IMPROV	450,000	1	450,000	1	450,000
LC MAINT AND DRAINAGE IMPROV	150,000	1	150,000	1	150,000
LC PRESERVE LAND AQUISITION	127,500	1	127,500	1	127,500
FRENCH VALLY HHW FACILITY	271,901	1	271,901	1	271,901

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40200-4500100000-00000	Waste: Resources Operating				
WATER TRUCK	\$ 366,666	1	\$ 366,666	1	\$ 366,666
SCALE OPERATING SYSTEM	350,000	1	350,000	1	350,000
950 LOADER	350,000	1	350,000	1	350,000
SERVICE TRUCK WITH CRANE	280,000	1	280,000	1	280,000
LC WATER STORAGE FACILITY	81,000	1	81,000	1	81,000
REBUILD FRONT/REAR 05-953	260,000	1	260,000	1	260,000
CLOSED SITE MAINT & DRAIN IMPR	75,000	1	75,000	1	75,000
ROLL-OFF TRUCK	240,000	1	240,000	1	240,000
FY18 BA GAS COLL SYST EXPAND	67,895	1	67,895	1	67,895
LC WASTE RECY PARK PH2	330,000	1	330,000	1	330,000
REBUILD PT/UNDERCARRIAG 14-959	180,000	1	180,000	1	180,000
LANDFILL TARP 48' X 100'	6,500	6	39,000	6	39,000
TRAILER	30,000	1	30,000	1	30,000
26'X8'X8' CORROSIVES STORAGE	30,000	1	30,000	1	30,000
IDYLLWILD RCY HHW PAD & IMPROV	27,500	1	27,500	1	27,500
LIGHT TOWER	7,833	2	15,666	2	15,666
LIGHT TOWER	7,834	1	7,834	1	7,834
40'X8'X8.5' STORAGE ROLL DOORS	16,000	1	16,000	1	16,000
TVA	15,000	1	15,000	1	15,000
Budget Unit Total:	\$ 11,691,831	110	\$ 12,288,164	110	\$ 12,288,164
Grand Total:	\$ 48,246,963	625	\$ 58,367,109	624	\$ 58,217,109



SCHEDULE 23 – VEHICLE REQUEST DETAIL

County of Riverside
New Vehicles
For Fiscal Year 17/18

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
10000-2700200000-00000	Fire Protection: Forest				
BOX TRUCK REPLACEMENT	\$ 120,000	1	\$ 120,000	1	\$ 120,000
FIRE ENGINE REPLACEMENTS	524,000	6	3,144,000	6	3,144,000
PICKUP TRUCKS	28,000	7	196,000	7	196,000
SMALL SUV	35,000	6	210,000	6	210,000
LARGE SUV	60,000	3	180,000	3	180,000
TYPE III FIRE ENGINE	375,000	1	375,000	1	375,000
SQUAD REPLACEMENT	150,000	1	150,000	1	150,000
MED SUV	45,000	1	45,000	1	45,000
SERVICE TRUCKS	80,000	5	400,000	5	400,000
Budget Unit Total:		31	\$ 4,820,000	31	\$ 4,820,000
<hr/>					
48020-947260-00000	Flood: Garage & Fleet Operations				
SUV 4X4	\$ 35,000	1	\$ 35,000	1	\$ 35,000
1 TON CREW CAB 4X4	65,000	2	130,000	2	130,000
3/4 TON 4X4	46,000	2	92,000	2	92,000
1/2 TON EXT CAB LONG BED 4X4	38,000	1	38,000	1	38,000
Budget Unit Total:		6	\$ 295,000	6	\$ 295,000
<hr/>					
25400-931104-00000	Parks: Regional Parks District				
Light-Duty Truck, F150 or sim.	\$ 12,500	5	\$ 62,500	5	\$ 62,500
Budget Unit Total:		5	\$ 62,500	5	\$ 62,500
<hr/>					
45300-7300500000-00000	Purchasing: Fleet Services				
Type 21 SUV	\$ 32,000	5	\$ 160,000	5	\$ 160,000
Type 21 SUV	45,000	1	45,000	1	45,000
Type 21 SUV	35,000	6	210,000	6	210,000
Type 21 SUV	33,000	1	33,000	1	33,000
Type 3 Hybrid Sedan	32,000	19	608,000	19	608,000
Type 23 SUV Patrol Large	45,000	8	360,000	8	360,000
Type 23 SUV Patrol	33,000	86	2,838,000	86	2,838,000

County of Riverside
New Vehicles
For Fiscal Year 17/18

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
45300-7300500000-00000	Purchasing: Fleet Services				
Type 23 SUV Patrol Spec	\$ 38,000	1	\$ 38,000	\$ 1	\$ 38,000
Type 22 Passenger Van	35,000	3	105,000	3	105,000
Type 21 SUV	24,000	1	24,000	1	24,000
Type 20 Patrol	38,000	1	38,000	1	38,000
Type 10 Pickup Truck	40,000	5	200,000	5	200,000
Type 3 Hybrid Sedan	28,500	55	1,567,500	55	1,567,500
Type 3 Hybrid Sedan	25,000	11	275,000	11	275,000
Type 3 Hybrid Sedan	29,500	11	324,500	11	324,500
Type 3 Hybrid Sedan	30,000	10	300,000	10	300,000
Type 4 Mini Van	29,000	25	725,000	25	725,000
Type 4 Mini Van	30,000	12	360,000	12	360,000
Type 5 Cargo Van	35,000	5	175,000	5	175,000
Budget Unit Total:		266	\$ 8,386,000	\$ 266	\$ 8,386,000
40200-4500100000-00000	Waste: Resources Operating				
4WD HALF TON CREW CAB PU TRUC	\$ 32,000	1	\$ 32,000	\$ 1	\$ 32,000
4WD 1TON CREW CAB SVC BODY TR	40,000	1	40,000	1	40,000
4WD SUPER CAB STD BODY TRUCK	32,000	2	64,000	2	64,000
SUV OR TRUCK	32,000	4	128,000	4	128,000
4X4 CREW CAB STD BODY TRUCK	32,000	2	64,000	2	64,000
Budget Unit Total:		10	\$ 328,000	\$ 10	\$ 328,000
Grand Total:		318.00	\$ 13,891,500	\$ 318	\$ 13,891,500

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.

Accrual basis: The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACO: Riverside County Auditor Controller's Office

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, 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.

Assembly Bill XI 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.

Assets: A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

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.

Basis: A term used to refer to when revenues, expenditures, expenses, and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the accrual basis.

Bond: A written promise to pay a specified sum 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 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

Capital expenditure: Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

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): Committed fund balance used by the Board of Supervisors to provide support to community groups, advocacy organizations, and charities.

Constituent: A member of a community or organization.

CORAL: 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

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 (or Esri): Environmental Systems Research Institute

Facilities Renewal: Previously known as the deferred maintenance program. Facilities Renewal is the county's program for maintaining facilities.

Fiduciary fund: The trust and agency funds used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. A trustee acquires legal title to the assets entrusted, but in the agency relationship, title rests with the principal.

Fiscal Year (also "FY"): A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Riverside County's fiscal year is July 1 through June 30.

First Five: Riverside County Children and Families Commission

Form II: The county form used to submit departmental requests and reports to the Board of Supervisors for approval during Board meetings. Form IIs (except those prepared by Board members) must be routed through the Executive Office. Prior to submitting items to the County Executive Office, Form IIs 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.

GAAP: Generally Accepted Accounting Principles

GASB: see Governmental Accounting Standards Board

General fund: The fund used to account for all financial resources, except those required to be accounted for in another fund.

GFOA: see Government Finance Officers Association

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 Supportive Services

Interfund transfer: All interfund transactions except loans, quasi-external transactions and reimbursements. Transfers can be classified as belonging to one of two major categories: residual equity transfers or operating transfers.

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.

Intra-fund transfer: A transfer of central staff costs to the operating units in the same governmental type fund.

IOC: Investment Oversight Committee

JPA: Joint Powers Authority

LAFCO: Local Agency Formation Commission

Liability: Obligations of an entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

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.

Medi-Cal Expansion: The expansion of Medi-Cal coverage under the Affordable Care Act.

MISP: Medically Indigent Services Program

Modified Accrual Basis: 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 assets: The difference between fund assets and fund liabilities of proprietary funds.

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

OPEB: Other Post Employment Benefits

Other charges: A group of expenditure accounts that includes support and care of persons, bond redemption, retirement of other long-term debt, interest on bonds, interest on other long-term debt, interest on notes and warrants, judgments and damages, rights of way, taxes and assessments, depreciation, bad debts, income allocation, contributions to non-county agencies, and interfund expenditures.

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 fund: 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 hearing: 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.

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 XI 26 (ABx1 26).

RMAP: Records Management and Archives Program

Salaries and benefits: A group of expenditure accounts that includes salaries and wages, retirement, employee group insurance, workers compensation insurance, and other employee benefits.

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

Special District: An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts, drainage districts, flood control districts, hospital districts, fire protection

districts, transit authorities, port authorities and electric power authorities.

Structurally balanced budget: A balanced budget in which one-time sources are not used to fund on ongoing expenditures.

Subfund: A subordinate fund established within a primary fund. The use of these funds may be restricted to specific purpose. Use of a subfund may also fulfill the mandate by a grant agency to account for spending and revenue generation in a distinct fund. The budgeted use of these funds is typically included with the primary fund budget.

Successor agency: The agency responsible for managing the dissolution of a redevelopment agency as laid out in Assembly Bill XI 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.

GLOSSARY



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

VLf: Vehicle License Fee

WDC: Workforce Development Centers

WRCOG: Western Riverside Council of Governments

WIC: Women, Infants, and Children Program

YOP: Youthful Offender Program



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