



COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

FISCAL YEAR 2014/15

ADOPTED BUDGET



PREPARED BY
Jay E. Orr
County Executive Officer

BOARD OF SUPERVISORS

The county is governed by a five-member Board of Supervisors who serve four-year terms. The Supervisors represent five districts.

C
H
A
I
R



Jeff Stone
Third District

District3@rcbos.org
(951) 955-1030

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



Kevin Jeffries
First District

District1@rcbos.org
(951) 955-1010

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

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



John F. Tavaglione
Second District

District2@rcbos.org
(951) 955-1020

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

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



John J. Benoit
Fourth District

District4@rcbos.org
(760) 863-8211

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

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



Marion Ashley
Fifth District

District5@rcbos.org
(951) 955-1050

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

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

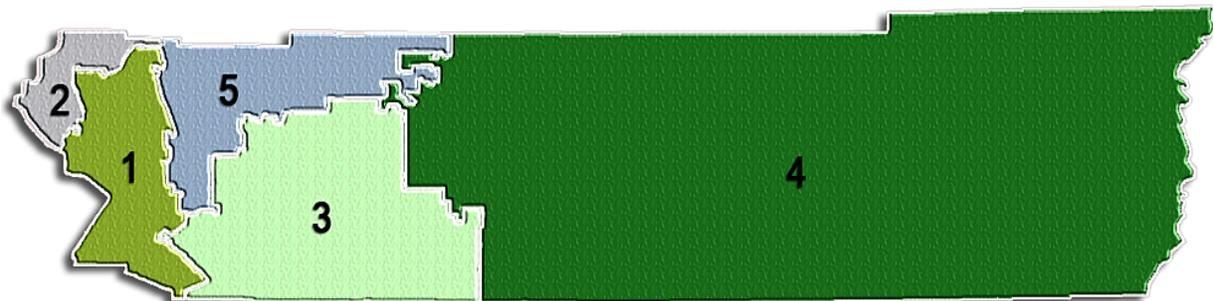




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INTRODUCTION



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EXECUTIVE SUMMARY

FY 14/15 BUDGETARY HIGHLIGHTS

- In the general fund unassigned fund balance, commitments for economic uncertainty (\$124.7 million) and budget stabilization (\$60.9 million) total about 29.1 percent of discretionary revenue. The commitment for disaster relief totals \$15 million.
- No ongoing general funds are appropriated in the recommended budget for new capital projects. Previously approved high priority projects will continue.
- General fund contingency is about 3.6 percent of discretionary revenue (\$23.2 million). If additional funding becomes available during the fiscal year, appropriations for contingency may be increased.
- The amount of discretionary revenue available for budget purposes continues to show growth. Discretionary revenue projections grew from \$590.7 million in FY 13/14 to \$637.4 million in FY 14/15, an increase of \$46.7 million or 8 percent.
- General fund carryover at year-end, excluding reserves, was budgeted at \$23 million. The balance of fund balance available for FY 14/15 budget use was added to the budget stabilization set-aside.
- The effect of state budget issues on the county budget remains difficult to predict. Known impacts are reflected in this budget. The county will address any additional impacts during the fiscal year.

ITEMS RAISED DURING BUDGET HEARINGS

During budget hearings in June 2014, there were no presentations from departments to the Board. The Executive Office presented an overview of the recommended budget and the requests for additional funding received from departments. It was recommended that a Budget Impact Workshop be held in September 2014 to present the Executive Office recommendation for additional funding.

ITEMS DISCUSSED DURING BUDGET IMPACT WORKSHOPS

The FY 14/15 Budget Impact Workshop took place on September 8, 2014. The workshop included testimony from officials in public safety departments and the Riverside County Regional Medical Center. Based on the discussion that took place during the workshop, the Executive Office recommended several adjustments be made to the budget, all of which have been included in the adopted budget. The following is a list of the recommendations:

Fire: Addition of positions to offset overtime use	\$1,600,000
Support Board policy to promote new business development (TLMA).....	\$1,200,000
Probation: Support Pretrial Services, POST positions, Court Reminder System, Vehicle	\$1,148,000
Debt Service related Public Defender/Probation Remodel	\$1,000,000
Assessor: System backup upgrade and maintenance	\$800,000
Economic Development Agency: Facilities renewal of county facilities	\$700,000
Public Defender: Support for Banning Courthouse expansion	\$604,724
Code Enforcement: Support for operations.....	\$500,000
Parks: Community Centers	\$491,437
Purchasing: Addition of positions to support contract monitoring and consultant review	\$372,000
Public Health: Diabetes Program	\$300,000
Animal Services: Addition animal control officers	\$200,000
Assessment Appeals: Support for assessment appeals	\$155,000
County Counsel: Support for services related to Board initiatives	\$130,145
Total	\$9,201,306



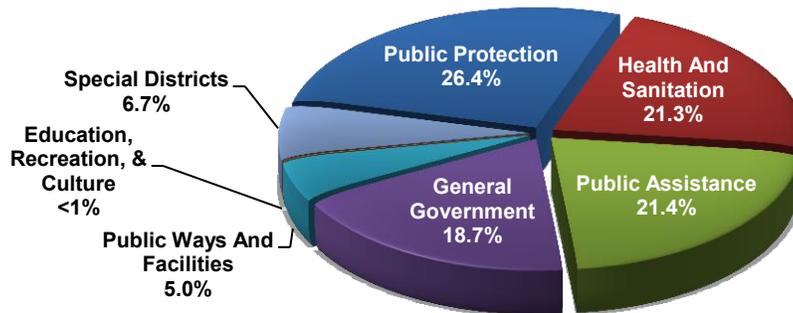
GENERAL BUDGET OVERVIEW

Countywide Revenue and Spending

Countywide, the FY 14/15 recommended budget contains about \$4.8 billion in appropriations; an decrease of 2.4 percent from the FY 13/14 projected spending. Most of this spending (86.4%) is funded by revenue sources that are restricted to the purpose for which it was collected (\$4.1 billion). The growth in countywide spending is primarily attributable to funding countywide projects in progress (general government capital projects, flood projects, and transportation projects) as well as expected increases in expenditures related to public assistance and public protection.

Chart 1

FY 14/15 Countywide Allocation by Function



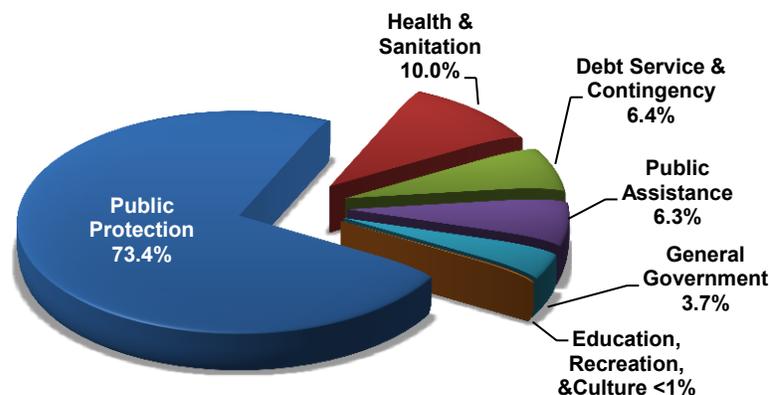
In May 2014, independent economists hired by the county provided the Board of Supervisors with positive news about the area’s economic recovery. The toughest of choices are behind the county but fiscally conservative decisions about spending continue to be a key factor in the county’s full fiscal recovery. A more comprehensive overview of the FY 14/15 budget is available on page 41.

General Fund - Discretionary Revenue and Spending

The discretionary portion of the budget includes \$657.2 million in general fund expenditures. Discretionary revenue to fund this spending totals \$637.4 million, an 8 percent increase from last year’s budget. Revenue increased primarily because of growth in property tax values, sales tax, and the landfill lease agreements. The difference between discretionary spending and revenue is covered by general fund carryover balance (\$23 million).

Chart 2

FY 14/15 Discretionary Budget Allocation by Function





Personnel Summary

The county uses the Schedule 20 form (see page 155) to outline position requests for each fiscal year in accordance with Ordinance 440. For FY 14/15, departments are requesting approval for 26,394 positions of which 18,564 are regular, full-time positions that were filled as of May 1, 2014 and expected to be fully funded for the fiscal year. The remaining positions (7,830) are vacant, seasonal, per diem, or part-time and may not need to be funded for the full fiscal year. The following table provides an overview of the filled positions by function over the last three years.

Table 1

Funded Filled Position Overview by Function¹
As of May 1 of Each Year

Table with 5 columns: Function, 2012, 2013, 2014, Net Change. Rows include Public Protection, Health and Sanitation, Public Assistance, General Government, Public Ways and Facilities, Education, Recreation, & Culture, Special Districts, and Total Positions.

Compared to the previous two fiscal years, regular filled position totals have remained at reduced levels for the general government function. Public Protection positions have grown because of the Board’s direction to return public safety staffing to previous levels. Public Assistance and Health and Sanitation have experienced growth due to increases in non-county funding sources for positions and increase demand for services in the health related function.

STATE IMPACTS ON THE COUNTY BUDGET

Criminal Justice System Realignment

The realignment of the criminal justice system continues to have significant impacts on counties. In October 2011, our county assumed responsibility for the supervision of state prisoners released to the county under the terms of realignment. This includes all monetary allocations to the county for all realignment services as well as direct allocations to the District Attorney, the Public Defender, and the Superior Court. It is impossible to quantify the cost to the community for the early release of prisoners caused by realignment. There is a potential future financial impact as the number of inmates returning to the county increase and the county must expand public safety programs to protect the community.

May Revise

In the state’s proposed budget released in January 2014, a multiyear plan developed that balanced the state budget, paid down budgetary debt from past years, saved for a rainy day, and increased spending for education, the environment, public safety, public works, affordable health care, and California Work Opportunity and Responsibility to Kids Program (CalWORKs).

1 Table includes regular, full time positions only. All filled positions are reflected on the Schedule 20 (see page 155)



The May revise of the proposed budget reflects a \$2.4 billion increase in forecasted state revenue due to by higher than expected personal income tax withholding, partnership income, and dividend income. Some of the changes to the proposed budget that directly impact the county includes additional funding for unanticipated increases in Medical costs related to the Affordable Care Act, increases in drought management costs, and costs related to pension obligations. The Governor also reiterated his commitment to pay down state debt by 2017-18 including an additional \$100 million to repay a portion of mandate reimbursement claims owed to counties, cities, and special districts prior to 2004.

COUNTY VISION AND INITIATIVES - FY 14/15

The Executive Office continues to work with departments to increase operating efficiencies countywide. The Executive Officer will continue to meet with department heads to address ongoing budget challenges and build relationships with neighboring cities and counties to work toward regional solutions. Below is a summary of some new and ongoing initiatives that promote the county's commitment to being business-friendly and focusing on residents' needs and the community's health during FY 14/15:

Goal One – A Business Friendly County

Promotion of a “Business Friendly” Riverside County

Because businesses today enjoy great flexibility in deciding where to locate, Riverside County should be even more welcoming to business of all sizes. As businesses thrive in the county, they create quality jobs and strengthen the foundation of the local economy. The Executive Office and county departments are exploring ways to interact even more with businesses and meet their needs.

Goal Two – A Citizen Centric County

Organizational Restructuring for Economies of Scale

Obtaining economies of scale allows the county to better use tax dollars paid by citizens. To date, corporate restructuring efforts have reorganized the Community Health Agency. The Executive Office will continue to identify opportunities for cost-saving restructuring.

Riverside County Information Technology Service Consolidation

The Consolidation Project centralizes County IT resources with the objective to realize savings in technology costs, hardware maintenance and support, enterprise solutions, and efficiencies in services through a pooling of resources and training. The project is divided into three phases: Phase 1 – Staffing Consolidation, Phase 2 – Infrastructure Consolidation, and Phase 3 – Applications Consolidation. Phase 1 is at completion and RCIT has progressed into Phase 2.

The consolidation of IT services is expected to improve constituent and customer access to county services and information by consolidating the skills and talents of county information technology professionals, reducing the cost in the long term and complexity of the county's computing environment through a more streamlined core infrastructure, and adopting business tools that will improve IT access, reliability, consistency throughout the organization.

East County Detention Center Construction

As part of a multi-phase public safety project in Indio that included a new emergency operations center and law center, the new Eastern Riverside County Detention Center (ECDC) will replace the Indio Jail, triple the number of inmate beds, and employ a few hundred people once fully operational. It will be located across the street from the Larson Justice Center, which is logistically important for transporting inmates to and from court.

The new detention center is expected to help ease overcrowding caused by AB 109 -- the Public Safety Realignment Act of 2011 which allows "non-serious, non-violent" offenders convicted of felonies unrelated to sex crimes to serve their sentences in local detention facilities, rather than state prison. Reducing overcrowding and



keeping offenders jailed for their full sentences will promote a safer community. In December 2013, Riverside County moved ahead with its plans to expand the area's jail facilities by approving the tentative ECDC spending plan and the contractor that would complete demolition work.

Public Defender Building Remodel

In May 2010, the Board committed to remodel the former District Attorney building for the Public Defender's use. Despite unexpected fiscal challenges, including the need for seismic retrofits, the project is expected to be completed November 2014.

Indio Emergency Operation Center Completion

Construction on the new Emergency Operations Center in Indio started July 2013 and was completed in May 2014. The new Emergency Operations Center replaced the 14,400-square-foot former Indio sheriff's station. The \$11.1 million project added a beneficial function to a county-owned facility that sat vacant since the sheriff's department moved to the Thermal Sheriff's Station. Previously, the emergency center was housed in the basement of the County Administrative Center in the Riverside. Relocating the emergency operations center from a constricted basement will also enable the use of cell phones and the most up-to-date emergency response equipment.

Indio Law Center Construction

Construction on the new Law Center in Indio started in early 2014 and is expected to be completed in early 2015. The three-story, 90,000-square-foot facility will house the District Attorney, Public Defender, County Counsel, and other related tenants at the corner of Highway 111 and Jackson Street in Indio. It will also be home to a county law library.

Public Safety Enterprise Communication (PSEC) Project Completion

The successful completion of the PSEC project was a cooperative effort between the county's Sheriff and Fire departments, the Economic Development Agency (EDA), the county Executive Office, and the Riverside County Information Technology (RCIT) department. The new communication system expanded coverage and added radio links to other agencies that will help protect the public and public safety officers.

California Forward's Partnership for Community Excellence

California Forward's Partnership for Community Excellence selected Riverside County as one of three counties to participate in a three-year effort to build capacity for data driven systems, improve governance through cross system work, and find ways to reduce any negative impacts of public safety realignment. The county expects that working with California Forward departments will strengthen the culture for data-based decision making. This includes regular evaluation, implementation of successful alternatives to incarceration, and exploration of ways to improve public safety outcomes - especially those that reduce the recidivism rate. California Forward is applying for grant funding so there will be no additional costs to the county general fund.

Goal Three – A Healthy County

Riverside County Regional Medical Center (RCRMC) Initiatives and Operational Restructuring

In May 2013, the Board approved the execution of an agreement with Huron Consultants, LLC. The consultant continues to work with hospital staff to implement additional initiatives that are expected to meet or exceed the consultant's mid-range target of \$55.5 million in recurring annual benefits. RCRMC personnel also continue to evaluate and restructure hospital processes to obtain operational efficiencies that will result in savings.

The current budget reflects hospital spending that does not exceed revenue that is generated. The hospital will likely require additional spending authorization to maintain acceptable service levels. Once the picture of improvements to the hospital's financial health is clearer, RCRMC will return with an amended budget if appropriate, as well as a plan for addressing any additional challenges.

Promotion of a Health Community Initiative



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The county intends to use partnerships, policies, systems and initiatives to improve the residents' health and promote livable communities. Baseline data will be assembled to identify strengths and weakness. An evaluation framework that is flexible and relevant will be developed and used to measure progress. Removing barriers and providing tools for individuals and families to manage their health will contribute to a healthier population.

Thrive Across America Challenge

In an effort to combat the chronic health conditions among county employees, the county launched the Kaiser Permanente *Thrive Across America* program in October 2013. The online program promotes an active lifestyle by challenging county employees to aim for at least 30 minutes of physical activity a day, five days a week. Physical activity minutes are recorded in the online system and participants travel from Maine to Hawaii along a virtual route. The route includes more than 50 of the nation's most treasured outdoor attractions through vivid pictures and detailed descriptions. Accessing the *Thrive Across America* website provided lifestyle goal-setting guides, health tips and articles, healthy recipes and fun competition among the teams formed by county employees.

The first eight week challenge ended December 2013 with more than 3,800 employees registered and 325 teams formed. More than 5.5 million minutes of physical activity were logged by county employees. The second 8-week *Thrive Across America* challenge ended in May 2014. Almost 5,400 employees registered and formed more than 350 teams. An impressive 8.3 million minutes of physical activity was logged.



COUNTY OF RIVERSIDE EXECUTIVE OFFICE

JAY E. ORR
COUNTY EXECUTIVE OFFICER

GEORGE A. JOHNSON
CHIEF ASSISTANT COUNTY EXECUTIVE OFFICER
ROB FIELD
ASSISTANT COUNTY EXECUTIVE OFFICER
ECONOMIC DEVELOPMENT AGENCY
MICHAEL T. STOCK
ASSISTANT COUNTY EXECUTIVE OFFICER
HUMAN RESOURCES
ED CORSER
COUNTY FINANCE DIRECTOR
CHRISTOPHER HANS
CHIEF DEPUTY COUNTY EXECUTIVE OFFICER

June 16, 2014

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

SUBJECT: FY 14/15 Recommended Budget

Board members:

Attached is the FY 14/15 recommended budget for your consideration and approval. This budget provides needed spending authority to begin the fiscal year that commences July 1, 2014. The past few annual budgets have included a mix of adversity, progress and change. The county has responded with a continued commitment to being business-friendly and focusing on residents' needs and the community's health. My staff will begin constructing the final budget after budget hearings conclude today. On September 3, 2014, we will hold a budget impact workshop to discuss the recommended budget's implications. The final budget, set to be adopted September 23, 2014, will be built upon the recommended budget and any adjustments you direct staff to make.

On May 6, economists from California State University, Fullerton, and Beacon Economics presented optimistic forecasts for long-term growth in Riverside County. The residential and nonresidential property markets continue to improve while unemployment rates sink to levels consistent with strong economic recovery. Hinderliter, de Llamas & Associates, the county's sales-tax consultant, confirmed the economists' predictions for increased sales-tax revenue. While economic projections are rosy, we should remain fiscally prudent. Restraint is essential as we work to regain balance between ongoing spending and revenue, all while developing solutions to meet Board objectives.

Recent decisions by the state have reshaped the way the county delivers essential public-safety services. The recommended budget includes an additional \$33.9 million to fund Board-approved initiatives mostly related to the direct impacts of these decisions. These initiatives will be funded with \$12.1 million in general-fund discretionary revenue and \$21.8 million in Prop. 172 public safety sales-tax allocations. We continue to formally address the multi-year impacts of these decisions during fiscal year quarterly budget updates.

During FY 14/15 we will continue to contend with other fiscal challenges countywide. Departments were expected to absorb increased labor and operational costs without additional general-fund support. While most departments proposed budgets that remained relatively unchanged from the prior fiscal year, despite rising costs, many report that service levels continue to deteriorate due to reduced revenue in the last five years. The budget impact workshop in September will explore the effects that departments expect the recommended

budget targets will have on service levels. Should the Board find it necessary to increase authorized appropriations at that time, the budget stabilization account is available. Using those funds will cause spending to further exceed revenue.

We continue to work aggressively to improve the fiscal conditions at Riverside County Regional Medical Center (RCRMC). Huron is working with RCRMC staff to implement additional initiatives expected to meet or exceed Huron's mid-range target of \$55.5 million in recurring annual benefits. The current budget reflects hospital spending that does not exceed revenue that is generated. The hospital will likely require additional spending authorization to maintain acceptable service levels. Once the picture of improvements to the hospital's financial health is clearer, we will return with an updated budget, as well as a plan for addressing any additional challenges.

Even with those challenges, we are making progress toward becoming a provider of choice in the region. In addition to obtaining better operation efficiencies and services improvements at RCRMC, we continue working to strengthen affiliations with university and health-provider partners.

Other progress is being made countywide. The Emergency Operations Center in Indio has been completed as has our Public Safety Enterprise Communication (PSEC) public-safety radio project. The Sheriff is also reporting that there will be one sworn officer per 1,000 citizens in the unincorporated area by the end of the fiscal year. As in previous years, we will continue to seek operating efficiencies countywide and ways to achieve more with less. We also will continue to manage major initiatives such as the Affordable Health Care Act, prison realignment under AB 109, and the East County Detention Center and Indio Law Center construction.

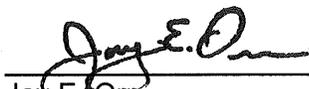
The budget summary on the following pages details the differences between the adopted FY 13/14 budget and the recommended FY 14/15 budget. The budget format continues to be updated for consistency with standards outlined in the Government Finance Officers Association (GFOA), which allows improved transparency and improved ease of use.

IT IS THEREFORE RECOMMENDED that the Board of Supervisors:

- 1) Approve the enclosed FY 14/15 recommended budget effective July 1, 2014, including all appropriations and estimated revenues, reserves and designations, Resolution No. 440-8967 modifying position levels as indicated in Schedule 20, and requests for fixed assets and vehicles contained herein;
- 2) Tentatively schedule Budget Impact Workshops for Wednesday, September 3, 2014;
- 3) Tentatively schedule adoption of the final budget for Tuesday, September 23, 2014; and,
- 4) Open budget hearings.

Respectfully Submitted,

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY Susana Garcia-Bocanegra 6/15/14
Susana Garcia-Bocanegra



Jay E. Orr
County Executive Officer



JAY E. ORR
COUNTY EXECUTIVE OFFICER

COUNTY OF RIVERSIDE EXECUTIVE OFFICE

GEORGE A. JOHNSON
CHIEF ASSISTANT COUNTY EXECUTIVE OFFICER
ROB FIELD
ASSISTANT COUNTY EXECUTIVE OFFICER
ECONOMIC DEVELOPMENT AGENCY
MICHAEL T. STOCK
ASSISTANT COUNTY EXECUTIVE OFFICER
HUMAN RESOURCES
ED CORSER
COUNTY FINANCE DIRECTOR
CHRISTOPHER HANS
CHIEF DEPUTY COUNTY EXECUTIVE OFFICER

September 23, 2014

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

4/5th Vote

SUBJECT: FY 14/15 Final Adopted Budget

Board members:

On June 16, 2014, the Board approved the FY 14/15 recommended budget. The budget represented the county's continued commitment to being business-friendly while focusing on the residents' needs and the community's health. Updated fiscal data used to develop final budget recommendations continues to support economists' optimistic forecasts of long-term economic growth for the county.

Over the last year, the county has made significant progress toward implementing several county policies and initiatives. The Sheriff reports that it has reached the milestone of one sworn officer per 1,000 residents in the unincorporated area and will continue work toward the goal of 1.2 sworn officers per 1,000. At the Riverside County Regional Medical Center (RCRMC), the \$80 million cash deficit projected for the FY 13/14 year-end has been reduced to \$40 million. This improved cash position was due largely to Huron-led initiatives that increased revenue collection and reduced expenditures by \$51 million. The final budget recommendations for RCRMC reflect a FY 14/15 budget that is structurally balanced. We also strengthened our academic partnerships by memorializing our goal to provide patient care within the region through joint education and by training medical students and residents.

Although long-term forecasts for economic growth remain optimistic, the recovery's current pace remains slow. Fiscal restraint remains essential as we work to regain balance between ongoing spending and revenue, while developing solutions to meet Board objectives.

Two budget elements remained uncertain after the recommended budget was approved - the FY 13/14 estimated carryover fund balance and the value of the final FY 14/15 assessment roll. The updated FY 13/14 estimated carryover fund balance was close to the budgeted target of \$30 million. In July 2014, the Assessor reported that the property assessment roll value increased by 7.75 percent. The updated valuation will increase FY 14/15 discretionary revenue by \$21 million. We recommend use of \$9.2 million to fund department requests that the Board supported during the budget impact workshop earlier this month. Minor adjustments were made to the recommendations made at the budget hearing. Additionally, we recommend adding \$7 million to the general fund budget stabilization account so reserves for disaster relief and other budget uncertainties will exceed \$200 million. The balance will be used to increase contingency.

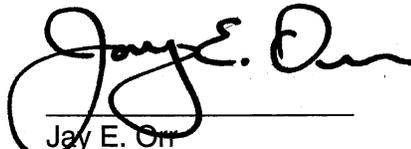
Over the next fiscal year, we will continue our drive for greater operating efficiencies countywide while searching for opportunities to achieve more with less. Fiscal challenges will be greater because of labor costs, including those related to the changes in CalPERS assumptions, and the increased demand for services caused by population growth. We will continue to build relationships with neighboring cities and counties to develop solutions to regional problems and manage major initiatives such as the Affordable Health Care Act, prison realignment under AB 109, and the East County Detention Center and Indio Law Center construction.

The budget summary on the following pages reflects changes to the budget since the recommended budget was approved by the Board.

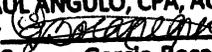
IT IS THEREFORE RECOMMENDED that the Board of Supervisors:

- 1) Approve Resolution No. 2014-191 (Attachment A) adopting the FY 14/15 Budget including all elements approved in the recommended budget.
- 2) Approve Resolution No. 440-8981 (Attachment B) adopting the Summary of Authorized Positions (Attachment C) and amending the existing Ordinance 440.
- 3) Approve the recommendations for budget changes (Attachment D).
- 4) Approve the updated summary budget schedules 21-23 (Attachment E).

Respectfully Submitted,



Jay E. Orr
County Executive Officer

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY  9/18/14
Susana Garcia-Bocanegra



County of Riverside – Adopted Budget

Fiscal Year
2014/15

BUDGET RELATED RESOLUTIONS

1 RESOLUTION NO. 2014-191

2 *RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY RIVERSIDE*

3 *ADOPTING THE FISCAL YEAR 2014/15 BUDGET*

4
5 BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of Riverside, State of
6 California, in regular session assembled on September 23, 2014, that pursuant to Sections 29080 through 29092
7 of the Government Code, the budget of the County of Riverside, including all districts, agencies, and authorities
8 governed by this Board, is hereby adopted for Fiscal Year 2014/15, in accordance with the financing requirement
9 of the recommended budget, less such deletions and reductions plus such additions and increases as have been
10 made by order of this Board during and after the final budget hearing commenced on June 16, 2014, and prior to
11 the adoption of this resolution, said adoption being by reference to the financing requirements of the
12 recommended budget on file with the Clerk of this Board and the minutes of this Board as to changes therein, and
13 that said final budget consists of:

- 14 (a) Appropriations by objects of expenditures within each budget unit;
15 (b) Other financing uses by budget unit;
16 (c) Intrafund transfers by budget unit;
17 (d) Residual equity transfers-out by fund;
18 (e) Appropriations for contingencies by fund;
19 (f) Cancellations and provisions for reserves and designations by fund and purpose;
20 (g) The means of financing the budget requirements;
21 (h) The gross appropriations limit and the total annual appropriations subject to limitation; and

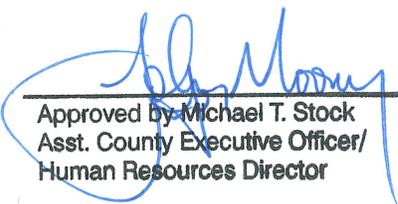
22 BE IT FURTHER RESOLVED that within the object of Salaries and Employee Benefits, the object of
23 Services and Supplies, the object of Other Charges, and the subobject of Fixed Assets for Equipment, for each
24 budget unit, the listing of items are only for convenience, and shall not restrict expenditure, within the limits of
25 the total appropriation for the specified object or subobject, by the official responsible for that budget unit except
26 as otherwise provided by procedures and adopted by the Board of Supervisors.

FORM APPROVED COUNTY COUNSEL
BY: 
ANITA C. WILLIS
DATE: 9-12-14

RESOLUTION NO. 440-8981

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BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on September 23, 2014, that pursuant to Section 4(a)(ii) of Ordinance No. 440, the County Executive Officer is authorized to make the following change(s) as listed in Summary of Final Changes to Recommended Budget Schedule 20, with an operative date of *July 01, 2014*, a copy of which is attached hereto and by this reference made a part hereof.


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



COUNTY PROFILE

COUNTY HISTORY

In May 1893, voters living within an area extracted from San Bernardino County (to the north) and San Diego County (to the south), approved formation of Riverside County. Taking its name from the City of Riverside, the county officially formed, and began charting a course under its newly elected Board of Supervisors. Riverside County has been blessed with abundant natural resources, a strategic geographic location in Southern California, a diverse and hard-working citizenry, and a tradition of progressive government. Managed wisely by communities working together, these key assets hold vast potential to sustain and enhance the quality of life that it currently enjoys.

While agriculture has been the traditional foundation of the Riverside County economy, a transition has been well underway toward a more urban way of life with a multi-faceted economy. This change has been driven in part by economic and political forces at the regional, state, and national levels. However, Riverside County residents, through their elected representatives, have made the key local decisions that have shaped Riverside County, differentiating it in character and quality of life from adjoining counties.

Recent years have brought dramatic population growth to Riverside County. Between 1990 and 2012, the number of residents grew by over 93 percent, making the county one of the fastest-growing counties in California. By 2012, the county was estimated to be home to over 2.2 million residents.

COUNTY FACTS AND FIGURES

Riverside County is the fourth largest county in the state, stretching nearly 200 miles across and comprising almost 7,300 square miles of fertile river valleys, low deserts, mountains, foothills and rolling plains. Riverside County shares borders with densely populated Los Angeles, Imperial, Orange, San Diego, and San Bernardino counties and spreads to within 14 miles of the Pacific Ocean to the Colorado River.

Riverside County is one of the largest counties in the state containing twenty-eight incorporated cities. More than three-quarters of the county's land area, and one-quarter of the county's population, lie outside these municipalities. Each elected member of the Board of Supervisors represents city, as well as unincorporated, residents.

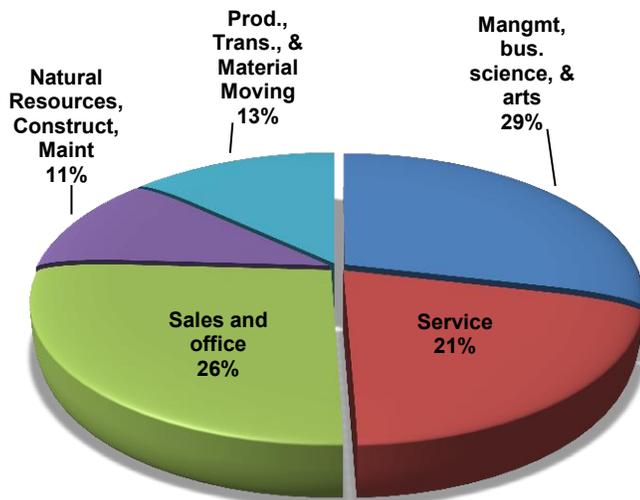


ECONOMIC PROFILE

The economic profile provides an overview of the economic characteristics of the county. The following narrative, charts, and tables illustrate the employment, income, and sales related information of Riverside County and its residents:

2013 Occupations of the Employed (County Civilians 16 years and over)

Source: United States Census Bureau, 2013 American Community Survey 1-Year Estimates



Assessed Valuation (2014): \$221,741,016,977

Source: County of Riverside Assessor-County Clerk-Recorder, 2014-2015 Annual Report

County Employed (2013): 918,967

(61% of the 16 years or older population)

Source: United States Census Bureau, 2013 American Community Survey 1-Year Estimates

Median Family Income (2013): \$60,830

Source: United States Census Bureau, 2013 American Community Survey 1-Year Estimates

Occupied Housing Units (2013): 693,585

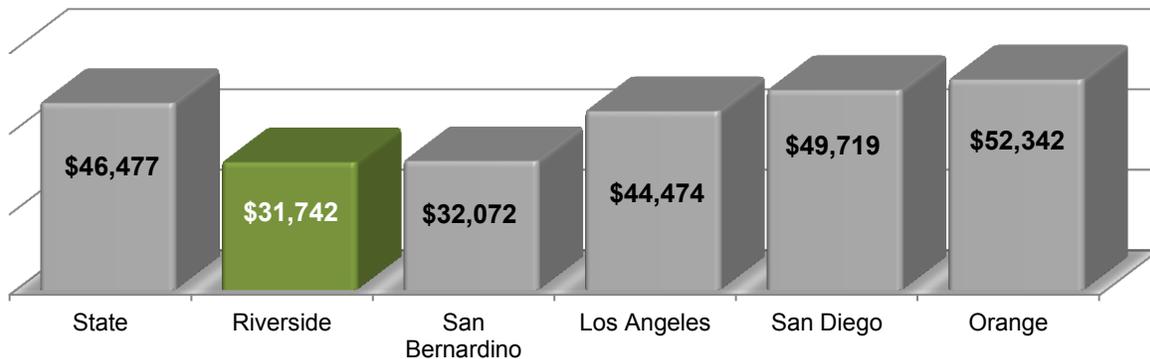
Source: United States Census Bureau, 2013 American Community Survey 1-Year Estimates

Owner Occupied: 442,179 (63.8%)

Renter Occupied: 251,406 (36.2%)

2012 Per Capita Personal Income Comparison

Source: U.S. Department of Commerce, Bureau of Economic Analysis





County of Riverside – Adopted Budget

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2014/15

DEMOGRAPHICS

Demographic indicators explain the characteristics of human populations and population segments of a county. The following charts and tables illustrate the age, educational attainment, ethnicity, and household composition of Riverside County residents:

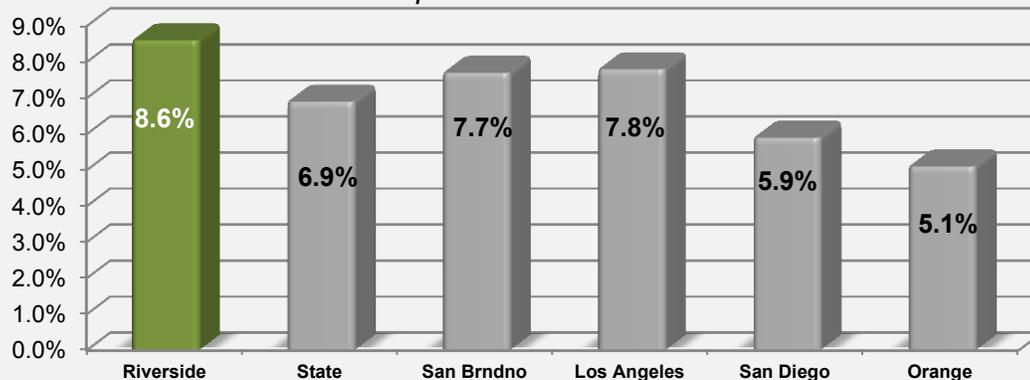
Estimated January 2014 County Population by City

Source: State of California, Department of Finance, E-1 Cities, Counties, and the State Population Estimates with Annual Percent Change - January 1, 2013 and 2014

Banning	30,325	Lake Elsinore	97,774
Beaumont	40,876	La Quinta	56,718
Blythe	18,992	Menifee	39,032
Calimesa	8,231	Moreno Valley	83,716
Canyon Lake	10,826	Murrieta	199,258
Cathedral City	52,595	Norco	106,425
Coachella	43,633	Palm Desert	26,582
Corona	159,132	Palm Springs	50,417
Desert Hot Springs	28,001	Perris	46,135
Eastvale	59,185	Rancho Mirage	72,103
Hemet	81,537	Riverside	17,745
Indian Wells	5,137	San Jacinto	314,034
Indio	82,398	Temecula	45,563
Jurupa Valley	30,325	Wildomar	106,289
Incorporated Population			1,916,377
Unincorporated Population			363,590
Riverside County Total Population			2,279,967

Comparison of Unemployment Rates**

September 2014

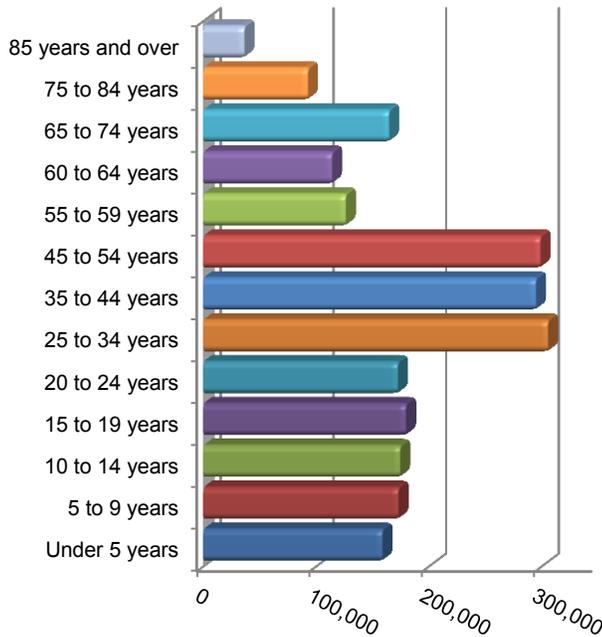


**Source: Employment Development Department, September 2014 Report



2013 County Population by Age

Source: 2013 American Community Survey, 1-year Estimates



Median Age (2013): 34

Source: United States Census Bureau, 2013 Estimates

Live Births (2014): 32,372 - Projected

Source: Historical births through 2012, California Department of Public Health, Center for Health Statistics and Informatics Vital Statistics Unit.

Number of Households (2013): 693,585

Source: United States Census Bureau, 2013 Estimates

Non-Family Households: 180,950

Family Households: 512,635

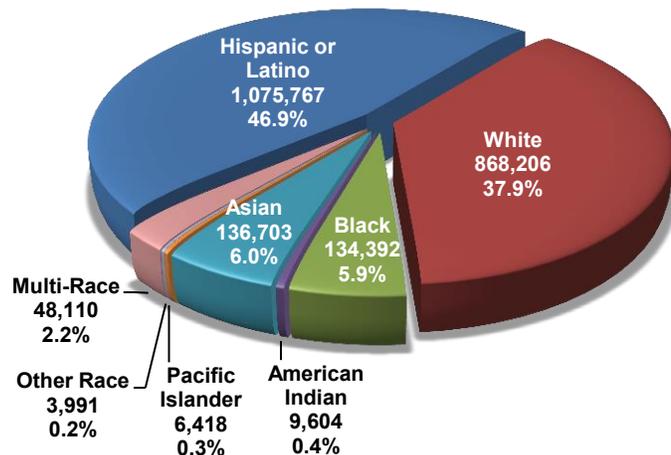
With own children below 18: 245,295

Average Household Size (2013): 3.26

Source: United States Census Bureau, 2013 Estimates

2013 County Population by Race/Ethnicity

Source: United States Census Bureau, 2013 Estimates



Education Attainment

(2013 Estimate for population age 25 and over)

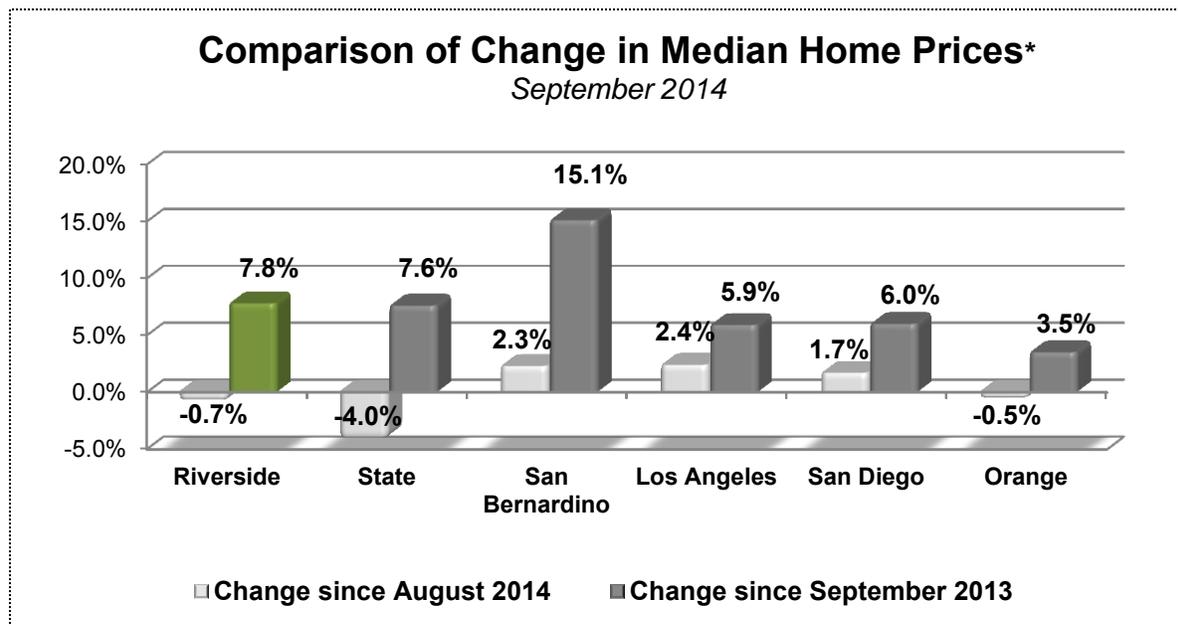
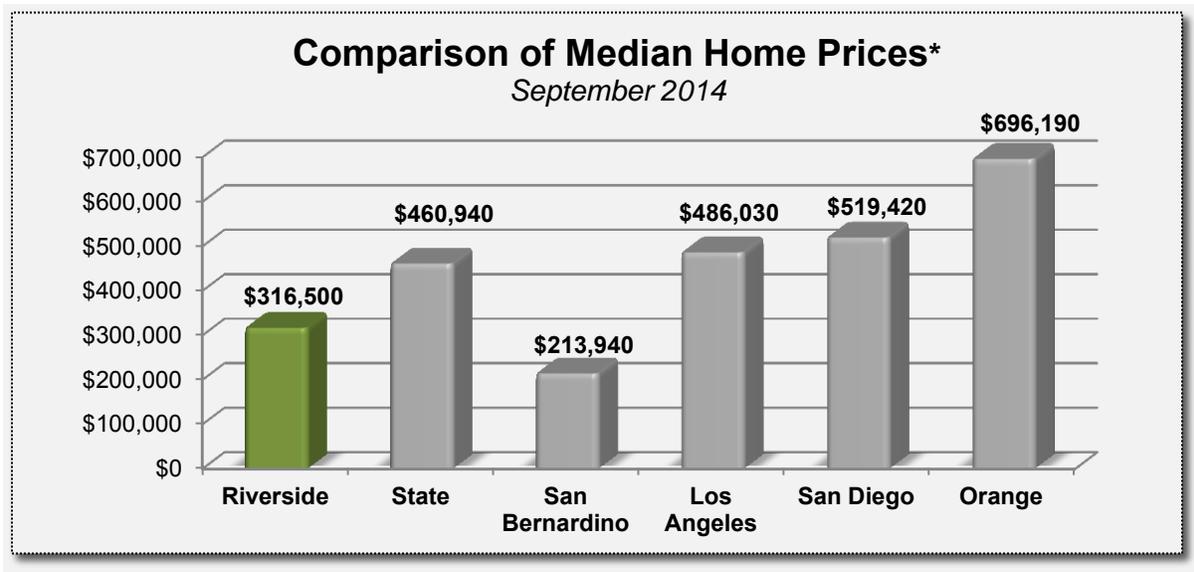
Less than High School Diploma:	19.7%
High School Graduate:	25.9%
Some College/Associates Degree:	33.3%
Bachelor's degree:	13.5%
Graduate or Professional degree:	7.5%

Source: U.S. Census Bureau, 2013 American Community Survey



OTHER STATISTICAL DATA AND COMPARISONS

The following are comparisons between the county, state, and surrounding counties.



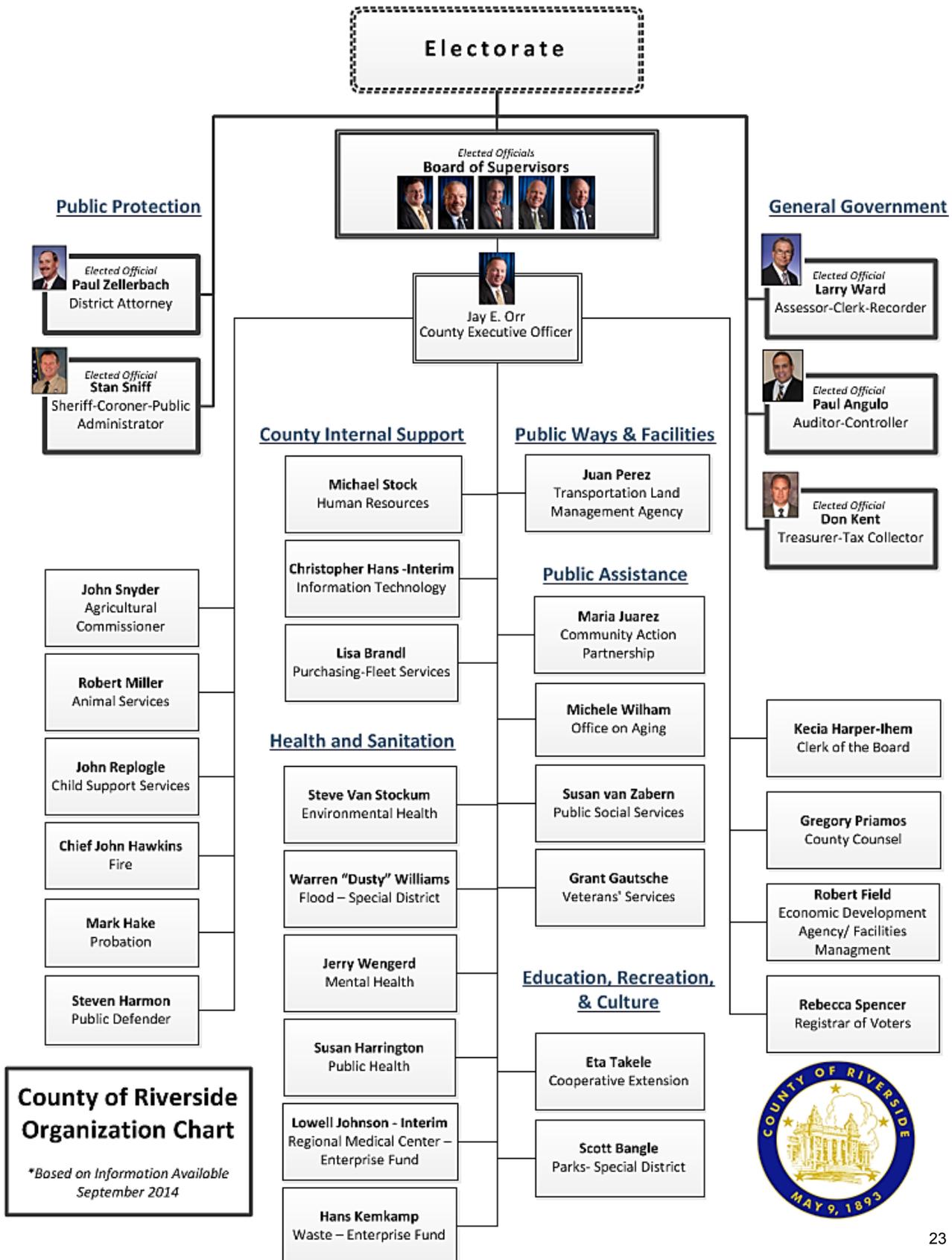
*Source: California Association of Realtors, September 2014



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ORGANIZATIONAL CHART



**County of Riverside
Organization Chart**

**Based on Information Available
September 2014*





County of Riverside – Adopted Budget

Fiscal Year
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ORGANIZATIONAL CHART FUNCTION DETAIL

Jay E. Orr	Executive Office; Administration for Air Quality, Capital Finance, Budget, Debt Service, Capital Improvement Project, DIF, RDA Successor Agency, Indigent Defense, CFDs/ADs
Chief John Hawkins	Fire Protection
Christopher Hans - Interim	Information Technology; GIS; PSEC Project Administration
Don Kent	Treasurer - Tax Collector
Warren "Dusty" Williams	Flood
Eta Takele	Cooperative Extension
Grant Gautsche	Veterans Services
Gregory Priamos	County Counsel
Hans Kemkamp	Waste Management
Jerry Wengerd	Mental Health; Public Guardian; Mental Health Detention Program
John Replogle	Child Support Services
John Snyder	Agricultural Commissioner
Juan Perez	Transportation Land Management Agency; Airport Land Use Commission; Code Enforcement; Building and Safety; Planning; Surveyor; Environment Programs
Kecia Harper-Ihem	Assessment Appeals Board
Larry Ward	Assessor-Clerk-Recorder; CREST Property Tax Management System; Records Management and Archive Program
Lisa Brandl	Purchasing; Fleet Services; Printing; Supply Services; Central Mail
Lowell Johnson - Interim	Regional Medical Center; Detention Health Services; Medically Indigent Services; Ambulatory Care Clinics
Maria Juarez	Community Action Partnership
Mark Hake	Probation; Juvenile Institutions and Court Placement
Michael Stock	Human Resources; Employee Assistance Program; Temporary Assistance Program; Risk Management; Wellness Program
Michele Wilham	Office on Aging
Paul Angulo	Auditor Controller; County Payroll
Paul Zellerbach	District Attorney
Rebecca Spencer	Registrar of Voters
Robert Field	Economic Development Agency; Facilities and Property Management; County Service Agencies; County Free Library; Edward Dean Museum; County Airports; County Fair and Date Festival; Perris Valley Cemetery
Robert Miller	Animal Services
Scott Bangle	Regional Parks and Open Space District; Community Centers
Stan Sniff	Police Protection, Coroner, Corrections, Patrol, and Public Administrator
Steven Harmon	Public Defender
Steve Van Stockum	Environment Health
Susan Harrington	Public Health; CA Childrens Services
Susan van Zabern	Public Social Services



COUNTY FINANCIAL POLICIES AND PROCEDURES

The county’s financial policies and procedures are designed to ensure its fiscal stability and to provide guidance for the development and administration of its annual operating budget. The following is an overview of the policies that the county adheres to in its financial management practices and budgetary decision-making process.

GOVERNMENTAL FUND BALANCE AND RESERVE POLICY

Fund balance, the difference between assets and liabilities in a governmental fund, is a widely used component in government financial statements analysis. The Governmental Accounting Standards Board (GASB) issued Statement No. 54 to improve how fund balance information is reported and enhance its decision-making value. The county fund balance policy (Board of Supervisor Policy B-30, *Government Fund Balance and Reserve Policy*) applies to the governmental fund type which includes the general fund, special revenue funds, capital projects funds, debt service funds, and permanent funds. The policy can be found in its entirety on the county website at: <http://rivcocob.com/policy-b/POLICY-B30.pdf>.

The purpose of this policy is to establish the guidelines for the use of reserves with a restricted purpose versus an unrestricted purpose when both are available for expenditures; the establishment of stabilization arrangements for governmental funds and; the minimum fund balance allowable for governmental funds.

GOVERNMENTAL FUND BALANCE CATEGORIES

In accordance with GASB Statement No. 54, all of the county’s governmental fund balances will be comprised of the following categories:

	Nonspendable fund balance – amounts that cannot be spent because they are either not in spendable form or they are legally or contractually required to be maintained intact.
	Restricted fund balance – amounts that are constrained to being used for a specific purpose by external parties such as creditors, grantors, laws, or regulations.
Unrestricted	Committed fund balance – amounts that are committed for a specific purpose. These funds require action from the Board of Supervisors to remove or change the specified use. <i>Authority to commit: Commitments will only be used for specific purposes pursuant to a formal action by the Board of Supervisors. Board of Supervisors approval is required to establish, change, or remove a commitment.</i>
	Assigned fund balance – amounts that have been set aside and are <i>intended</i> to be used for a specific purpose but are neither restricted nor committed. Assigned amounts cannot cause a deficit in unassigned fund balance. <i>Authority to assign: assignments within the general fund must be established by the county Executive Officer or an Executive Officer designee. No formal action is required to remove an assignment.</i>
	Unassigned fund balance – funds that are not reported in any other category and are available for any purpose within the General Fund. The General Fund is the only fund that will have an unassigned fund balance.

SPENDING PRIORITIZATION FOR FUND CATEGORIES

When an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available, it shall be the policy of the Board to consider restricted amounts to be reduced first. When an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, it shall be the policy of the Board that committed amounts would be reduced first, followed by assigned amounts, and then unassigned amounts.



County of Riverside – Adopted Budget

Fiscal Year
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MINIMUM FUND BALANCE POLICY FOR GOVERNMENTAL FUNDS

Establishing guidelines for minimum fund balance for governmental funds is essential to ensuring a prudent level of fund balance is maintained for unanticipated expenditures, delays in revenue receipt, or revenue shortfalls.

Unassigned Fund Balance - General Fund

The county shall maintain a minimum unassigned fund balance in its General Fund of at least 25 percent of the fiscal year's estimated discretionary revenue. Unassigned General Fund balance was 33.8 percent (\$215.6 million) of estimated FY 14/15 discretionary revenue. A significant portion of the minimum unassigned fund balance may be used for one-time or short-term expenditures caused by an economic crisis and should be designated within an "Economic Uncertainty" account. Use of these funds should be as the last resort in balancing the county budget.

During the initial implementation of this policy, the Executive Office will develop a plan to ensure fund balance is at the minimum level within three years. The plan for accomplishing this will be included with the recommended budget submitted to the Board for approval each fiscal year. Following the initial implementation of the policy, if fund balance drops below the established minimum levels, the Executive Office will develop a plan to replenish the balance to established minimum levels within two years and submit the plan to the Board for approval.

Fund Balance – Special Revenue Funds

Special Revenue fund balances shall be kept at the higher of the minimum level dictated by the funding source or an amount that does not fall below zero. In the event that the fund balance drops below the established minimum levels, the department with primary responsibility for expending the special revenue will develop a plan to replenish the balance to established minimum levels within two years and submit the plan to the Board for approval.

Committed Fund Balance - Disaster Relief

The county shall commit a portion of General Fund for Disaster Relief. The use of these funds will be restricted to one-time or short-term expenditures that are the result of a natural disaster or act of terrorism. The funds restricted for this purpose shall be at least two percent of discretionary revenue or \$15 million, whichever is greater. The FY 14/15 budget reflects a commitment of \$15 million for Disaster Relief.



PENSION MANAGEMENT POLICY

The county has adopted a debt management policy (Board of Supervisor Policy B-25, *Pension Management Policy*) to ensure the financial stability of the county through proper pension plan management. The purpose of this policy is to safeguard the public trust by assuring prudent decisions regarding the county's pension plans and other post-employment benefits, providing proper oversight of the benefits provided by these plans and their associated cost. This policy applies to all county Defined Benefit Pension Plans administered by the California Public Employees Retirement System (CalPERS). The policy can be found in its entirety on the county website at: <http://rivcocob.com/policy-b/POLICY-B25.pdf>.

THE PENSION ADVISORY REVIEW COMMITTEE (PARC)

The Pension Advisory Review Committee (PARC), comprised of the county Treasurer (Chair), Finance Director, and Human Resources Director shall meet quarterly or as necessary to address county pension plan topics. The PARC shall prepare, at least annually each January, a public report of the county's pension plan status and related financing which shall include an analysis of the most recently available actuarial report from CalPERS. As a Board of Supervisor established committee, the PARC is subject to and will comply with all provisions of the Brown Act.

PENSION MANAGEMENT POLICY OVERVIEW

The assets of county's pension plans constitute a trust independently administered by CalPERS which exists to satisfy the county's obligation to provide retirement benefits to all covered employees. The county bears the ultimate obligation to meet distribution obligations. The county will set contribution rates sufficient to:

1. Pay any amounts due to California Public Employees Retirement System,
2. Capture full cost of the annual debt service on any pension obligation bonds that are outstanding,
3. Collect the designated annual contribution if the county has established a Liability Management Fund in connection with the issuance of such bonds, and
4. Pay the cost of consultants hired to assist the Committee.

Any withdrawal of a group of employees from participation in the plans will not necessarily trigger a distribution of any assets. All contracts or grants will include the full amount of estimated pension cost in the contract or grant. Upon the termination of such contracts or grants, a termination payment may be negotiated. Additionally if any employee group or department separates from the county, the associated actuarial liability and pension assets will be subject to an independent actuarially determined "true value."

The county seeks to maintain a minimum funding level of 80 percent. To the extent the funding level falls below that, the county will prepare a plan to address the issue. Any proposed changes to pension benefits or liability amortization schedules will be reviewed by the Pension Advisory Review Committee, which shall provide the Board of Supervisors with an analysis of the long-term costs and benefits and related recommendations. Such evaluations are to take into account any outstanding Pension Obligation Bonds

PENSION OBLIGATION FINANCING

Any issuance of pension related debt will be reviewed first by the PARC. The county will establish a Liability Management Fund in connection with the initial debt issuance pertaining to the Pension Plans and may do so for any future issuance. The Liability Management Fund shall be funded by capturing a portion of the projected savings associated with issuance and be used solely to retire pension bond debt and or be transferred to CalPERS to reduce any unfunded liability. The PARC will make an annual recommendation relating to the prepayment of Pension Obligation Financings or the annual CalPERS contributions and the potential savings available from CalPERS for such an early payment.



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County of Riverside – Adopted Budget

Fiscal Year
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GANN LIMITATION

Paul Gann was a California-based conservative political activist and founder of People's Advocate, Inc. In the late 1970s, Paul Gann and other spending-limit advocates formed a private group called "The Spirit of 13, Inc." and drafted a spending-limit initiative to restrict growth of tax-funded programs and services. The measure was placed on the November 1979 ballot as Proposition 4 or the "Gann Initiative." The Gann initiative passed with nearly 75 percent of the voters approving. In the late 1980s/early 1990s, additional amendments were made to improve the legislation.

The Gann Initiative establishes and defines annual appropriation limits on state and local tax-funded governmental entities based on annual appropriations from the prior fiscal year. The legislation requires adjustments for changes in cost of living, population, the transfer of financial responsibility for various government activities from one level of government to another, and other specified factors. Appropriation limits may be established or temporarily changed by electorate. Any significant amount of tax revenue received above the Gann Limit must be refunded to taxpayer using future tax rebates or tax cuts within two fiscal years following year excess created. The Gann Limit calculation, as provided by the county Executive Office, is provided on the following page.



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RIVERSIDE COUNTY EXECUTIVE OFFICE GANN LIMIT CALCULATION FY 2014-15

COUNTY ITEM	FY 2014-15
Base Year as adjusted for growth	2,388,219,717
Growth Factors:	
Cost of Living:	
1. Per. Cap.Pers. Inc. %	-0.23
2. Loc. Ass'd. Val. Non-Res. Constr. %	0.08%
Population:	
1. Total County Pop. Change %	1.12%
2. Contiguous County Pop. Change % *	0.92%
3. Incorporated Areas Change %	1.09%
Factor Options:	
1. Per. Cap. Inc.& Tot. Cnty. Pop. Change	1.0089
2. Per. Cap. Inc.& Cont. Cnty. Pop. Change	1.0069
3. Per. Cap. Inc.& Incorp. Area Change	1.0086
4. Loc. Val. Non-Res.& Tot. Cnty. Pop. Change	1.0120
5. Loc. Val. Non-Res.& Cont. Cnty. Pop. Change	1.0100
6. Loc. Val. Non-Res.& Incorp. Area Change	1.0117
Optimum Factor**	<u>1.0120</u>
Gross Appropriation Limit	2,416,779,004
Adjust - Transfer of Responsibility	<u>0.00</u>
GANN LIMIT ADJ. FOR TRANSFER OF RESPONSIBILITIES	<u><u>2,416,779,004</u></u>
APPROPRIATIONS OF TAXES SUBJECT TO LIMITATION	
Total Appropriations:	
County Operating Funds	3,477,660,662
County Service Areas	17,032,408
	<u>3,494,693,030</u>
Less: Non-Proceeds of Taxes	
Statutory Exclusions	2,640,337,367
Qualified Capital Outlay	(30,187,569)
CSA Operating funds	9,475,709
Appropriation Subject to Limit	<u>875,067,523</u>
APPROPRIATION OVER (UNDER) LIMIT	<u><u>(1,541,711,481)</u></u>
LIMIT OVERRIDE ELECTION	<u><u>N/A</u></u>

Note * Calculation based on average of Riverside County and five contiguous counties percent change in total county population.

** The optimum factors are used for the Appropriation Limit calculation.



INVESTMENT POLICY

The Treasurer's Statement of Investment Policy is presented annually to the county Investment Oversight Committee for review and to the Board of Supervisors for approval, pursuant to the requirements of Sections 53646(a) and 27133 of the California Government Code (the Code Section). The policy is limited in scope to only those county, school, special districts and other fund assets actually deposited and residing in the county Treasury. It does not apply to bond funds or other assets belonging to Riverside County, or any affiliated public agency the assets of which reside outside of the county Treasury.

Statutory authority for the Treasurer's investment and safekeeping functions are found in Code Sections 53601 and 53635 et. seq. The Treasurer's authority to make investments is to be renewed annually, pursuant to state law. It was last renewed by the Board of Supervisors on December 27, 2012 by county Ordinance No. 767.16. Code Section 53607 effectively requires the legislative body to delegate investment authority of the county on an annual basis. Investments shall be restricted to those authorized in Code Sections 53601 and 53635 as amended and as further restricted by this policy statement. All investments shall be governed by the restrictions shown in Schedule I which defines the type of investments authorized, maturity limitations, portfolio diversification, credit quality standards (two of the three nationally recognized ratings shall be used for corporate and municipal securities), and purchase restrictions that apply. The Treasurer's Statement of Investment Policy is available in its entirety on the county Treasurer's website: <http://www.countytreasurer.org/pdf/InvestmentPolicy.pdf>

INVESTMENT OVERSIGHT COMMITTEE (IOC)

The Investment Oversight Committee (IOC) shall have 5 to 7 members chosen from the county Treasurer, Auditor-Controller, Executive Office (chair), Board of Supervisor representative, county Superintendent of Schools, schools and community college district representative, special district with funds in the county, Treasury representative and up to two members of the public. The duties of the IOC shall be those specified in sections 27133 (review of investment policies), 27134 (compliance audits) and 27137 (prohibits members from making investment decisions) of the Government Code and shall be limited to funds in the county Treasury pooled investment funds and any other funds outside the county Treasury whose investment are under the direct control of the county Treasurer or Board of Supervisors.

Members of the IOC shall be nominated by the county Treasurer and confirmed by the Board of Supervisors as openings occur. IOC members shall be advised of, and subject to, the conflicts of interest prohibitions in sections 27132.1 through 27132.3, and 27133(d) of the Government Code, as well as the limits on gifts and honoraria set by the Fair Political Practices Commission (FPPC). Each agency/fund investment officer will attend IOC meetings to respond to questions posed by the committee.

FIDUCIARY RESPONSIBILITY

Section 27000.3 of the Code declares each treasurer, or governing body authorized to make investment decisions on behalf of local agencies, to be a trustee and therefore a fiduciary subject to the prudent investor standard. This standard, as stated in Code Section 27000.3 requires that "When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, the county treasurer or the board of supervisors, as applicable, shall act with care, skill, prudence, and diligence under the circumstances then prevailing, specifically including, but not limited to, the general economic conditions and the anticipated needs of the county and other depositors, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the county and the other depositors."

PORTFOLIO OBJECTIVES

The first and primary objective of the Treasurer's investment of public funds is to safeguard investment principal; second, to maintain sufficient liquidity within the portfolio to meet daily cash flow requirements; and third, to achieve a reasonable rate of return or yield on the portfolio consistent with these objectives. The portfolio shall be actively managed in a manner that is responsive to the public trust and consistent with state law.



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DEBT MANAGEMENT POLICY

The county has adopted a debt management policy (Board of Supervisor Policy B-24, *Debt Management Policy*) to ensure the financial stability of the county, reduce the county's cost of borrowing, and protect the county's credit quality through proper debt management. This policy applies to all direct county debt, conduit financing, and land secured financing. The policy can be found in its entirety on the county website at: <http://rivcocob.com/policy-b/POLICY-B24.pdf>.

DEBT ADVISORY COMMITTEE

The Debt Advisory Committee (DAC), comprised of the county Executive Officer (chair), Treasurer, Auditor Controller, County Counsel, Economic Development Agency Director, Community Facilities District/Assessment District Administrator, and General Manager Chief Engineer, Flood Control, and Water Conservation will review proposed county-related financings at least once prior to final approval by the Board of Supervisors. The DAC will act on items brought before it with either a "Review and File" or "Review and Recommend" action. DAC meetings shall take place monthly or on the call of the chairperson. Each proposed financing brought before the DAC will provide the committee with:

1. Detailed description of the type and structure of the financing,
2. Full disclosure of the specific use of the proceeds,
3. Description of the public benefit to be provided by the proposal,
4. Principal parties involved in the financing,
5. Anticipated sources of repayment,
6. Estimated Sources and Uses Statement,
7. Any credit enhancements proposed,
8. Anticipated debt rating, if any, and
9. Estimated debt service schedule.

DEBT MANAGEMENT POLICY OVERVIEW

Long-term debt shall not be used to finance ongoing operational costs. When possible, the county shall pursue alternative sources of funding, such as pay-as-you-go or grant funding, in order to minimize the level of direct debt. Additionally, the county shall use special assessment, revenue, or other self-supporting debt instead of General Fund obligated debt whenever possible. Any debt issued shall not have a maturity date beyond the useful life of the asset being acquired or constructed by the debt proceeds.

Long-term, general fund obligated debt will be incurred, when necessary, to acquire land or fixed assets, based upon the priority of the project, and the ability of the county to pay. This debt shall be limited to those capital improvements that cannot be financed from current revenues. The project should be integrated with the county's long-term financial plan and Capital Improvement Program.

The county shall establish an affordable debt level in order to preserve credit quality and ensure sufficient revenue is available to pay annual debt service. As such, aggregate debt service, excluding self-supporting debt, should not exceed seven percent of General Fund discretionary revenue, and will not exceed ten percent without the Board of Supervisors' approval. The debt level will be recalculated at the time of a new bond issue. The Board of Supervisors will be notified if any bonds to be issued cause the debt level to exceed the seven percent threshold. The debt level will be calculated by comparing seven percent of discretionary revenue to the aggregate debt service, excluding self-supporting debt.

The county will use its best efforts to maintain a variable rate debt ratio in an amount not to exceed 20 percent of the total outstanding debt, excluding variable rate debt that is hedged with cash, cash equivalent, or a fixed-rate swap.



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The county shall review outstanding debt and initiate fixed-rate refundings, or alternative financing products, when there is either an economic benefit or noneconomic benefit to the county's financial or operating position. Net present value savings (calculated according to industry standards) from a fixed-rate refunding should be at least three percent of the refunded bonds. Net present value savings from use of an alternative financing product should be at least five percent of the refunded bonds. Refunding debt shall not extend the maturity beyond the original debt being refunded without compelling justification.

Each county department, agency, district or authority issuing or managing debt will ensure that applicable state and federal regulations and laws regarding disclosure are observed in all financings. Additionally, each responsible county department, agency, district, or authority will ensure that annual reports and material event notices are filed with the appropriate state and/or federal agencies in a timely manner. Each responsible county department, agency, district, or authority will provide an annual certificate to the DAC of its compliance or non-compliance with state and/or federal disclosure laws. As required under the Securities Exchange Act of 1934 each responsible county department, agency, district or authority will notify the DAC as soon as possible of any material event (but not limited to) listed in Rule 15c2-12.

CONDUIT FINANCING

The county encourages the development of residential housing that is intended to provide quality, affordable single family housing for the first time home buyer within both the incorporated and unincorporated areas of the county. The county also encourages:

- Development of residential housing which will comply with both federal and state requirements for low and moderate-income multi-family housing within the incorporated and unincorporated areas of the county.
- Commercial, retail, industrial and other development projects which will increase the employment base within the county in order to create a synergistic jobs/housing balance throughout the county and enhance the overall tax base of the county.

LAND SECURED FINANCING

The county encourages the development of commercial or industrial property that results in reciprocal value to the county (i.e., increased jobs, property or sales tax revenues, major public improvements). The county will consider the use of community facilities districts (CFDs) or special benefits assessment districts (ADs), as well as other financing methods to assist these types of development. When, in the county's opinion, the public facilities of a residential development represent a significant public benefit, public financing may be considered. Significant public benefit may be defined as a public facility having regional impact and/or benefit to that beyond the proposed development.

Projects will comply with the requirements of the Improvement Act of 1911, the Municipal Improvement Act of 1913, the Improvement Bond Act of 1915, or the Community Facilities Act of 1982, and provisions of Board Policy B-12.

ALTERNATE FINANCING PRODUCTS

Alternative financing products shall be used only for appropriate financial objectives, such as: to achieve greater debt savings by taking advantage of market conditions; to better manage of county assets and liabilities; to reduce interest rate risk; and to increase cash flow savings.

The county shall not use an alternative financing product for speculative purposes and Board of Supervisors approval shall be required prior to the initiation of any alternative financing product transactions. Such approval may provide for the delegation of authority to actively manage the transaction.

Each interest rate swap agreement shall include payment, term, security, collateral, default remedy, termination and other terms, conditions and provisions as the county Finance Director, in consultation with County Counsel and the county Treasurer, shall deem necessary or desirable. To minimize counterparty risk the county may enter into swap agreements only with counterparties rated AAA by at least one rating agency, and each counterparty shall



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have a minimum capitalization of \$150 million. Diversification of counterparties is the expressed goal of the county. Selection of counterparties to transactions will take this into account.

The county will not provide collateral to secure its obligations under swap agreements, if the credit rating of the counterparty falls below AAA by any rating agency, collateral shall be posted by the counterparty on a timely basis. Collateral, equaling at least 102 percent of the Swap amount shall consist of cash or U.S. Government securities deposited with a third party trustee.

All swap agreements shall contain a provision granting the county the right to optionally terminate the agreement at any time over the term of the agreement. A termination payment to or from the county may be required at the time of termination. It is the intent of the county not to make a termination payment to a counterparty that does not meet its contractual obligations under the swap agreement. To the extent possible, the form of the interest rate swap agreement should incorporate the prevailing industry standards (the PSA Master Swap Agreement). Any up-front payments or termination payments shall be used for one-time capital costs only, unless so directed by the Board of Supervisors.

COUNTY DEBT PROFILE

According to the Riverside County's Auditor-Controller Comprehensive Annual Financial Report for the year ended June 30, 2013, net bonded debt per capita equaled \$359.0 million as of June 30, 2013. The calculated legal debt limit for the County is \$2.5 billion. The following are credit ratings maintained by the County:

	<u>Moody's Investors Services, Inc.</u>	<u>Standard & Poor's Corp.</u>	<u>Fitch</u>
Long-term Lease Debt	Aa3	AA	AA-
Issuer Credit	Aa3	AA	AA-

The county had outstanding debt obligations of almost \$1.3 billion as of June, 30, 2013. This was a decrease of \$49.4 million or 3.8 percent over the prior fiscal year. The table below provides summarized information for these liabilities in thousands of dollars:

Table 2

Outstanding Debt Obligations (in thousands of dollars)

	<i>Governmental Activities</i>		<i>Business-Type Activities</i>	
	FY 11/12	FY 12/13	FY 11/12	FY 12/13
Loan Payable	4,925	4,420	-	-
Bonds Payable	750,492	744,460	121,061	143,710
Certificate of participation	309,511	282,095	-	-
Capital Leases	100,995	67,748	12,055	7,224
Total Outstanding	1,165,923	1,098,723	133,116	150,934

Source: Riverside County Auditor-Controller's Comprehensive Financial Report as of June 30, 2013

During fiscal year 2012-13, the County retired \$79.0 million of the \$171.3 million principal amount outstanding at June 30, 2012. The County then issued \$50.5 million of Series D notes, leaving an outstanding balance of \$142.8 million at June 30, 2013. This amount includes funding to advance \$52.9 million fiscal year 2011-12 delinquencies and refunding of \$89.90 million of prior years' property taxes that remain delinquent. The County's General Fund is pledged to the repayment of the Series B delinquent taxes.



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The county has \$709.2 million of lease-backed bonds and \$334.5 million of pension obligation bonds outstanding as of June 1, 2014. In FY 13/14, combined debt service (long-term leases and pension obligation bonds) was \$112.5 million. The existing level of debt service will reach a maximum of \$125.5 million in FY 15/16.

Current Lease payments, excluding 2014 financing, are three percent of projected FY 14/15 general fund revenues. A significant portion of the county's debt service is paid by non-general fund sources. It is the county's policy to identify non-general fund revenues to support debt repayment as much as possible:

- 31 percent of the county's debt is repaid directly from the general fund.
- 69 percent of the county's debt has offsetting sources of revenue including tobacco settlement, hospital revenue, redevelopment pass-through revenues, library fees, and court fees.

The table on the following page lists the county's long-term debt obligations with payments included in the FY 14/15 budget.

Table 3

County of Riverside – Long Term Debt Obligations Payments

	Outstanding as of June, 1, 2014	Amounts Due within one year
Lease Revenue Bonds:		
1993 Series A Hospital Project	7,475,000	0
1997 Series A Hospital Project	38,136,210	4,000,000
1997 Series C Hospital Project	3,265,000	189,697
2012 Series A Hospital Refunding Project	87,230,000	15,229,150
2012 Series B Hospital Refunding Project	3,020,000	98,150
2013 Series Public Defender/Probation Bldg and IT Solutions Ctr Projects	66,015,000	4,283,738
2008 Series A Southwest Justice Center Project	78,895,000	6,483,115
2008 Series A PDFA Lease Revenue Bonds	56,655,000	8,264,600
2008 Series A SCFA Lease Revenue Bonds	14,065,000	1,152,211
2012 CAC Refunding Project	30,680,000	2,514,313
2012 PFA Lease Revenue Bonds	16,280,000	1,391,025
2013 Law Building Project Lease Revenue Bonds	44,380,000	2,438,950
Total Lease Revenue Bonds:	446,096,210	43,605,998
Certificates of Participation:		
1985 Public Facilities	28,000,000	13,200,000
1990 Monterey Avenue Project	4,400,000	873,500
2003 Series A Historic Courthouse	10,900,000	868,560
2003 Series B Capital Facilities Project	1,830,000	407,230
2005 Series A Capital Improv & Family Law Ref Projects	43,335,000	3,399,338
2005 Series B Historic Court Refunding Project	18,025,000	1,607,916
2006 Series A Capital Improvement Projects	30,780,000	2,158,969
2007 Series A PSEC and Refunding Projects	40,395,000	9,370,000
2009 PSEC & Woodcrest Library Refunding Projects	45,345,000	1,911,800
2009 Larson Justice Center Refunding Project	18,800,000	2,560,550
US District Court Project	10,102,258	1,820,656
Bankruptcy Court Project	7,290,000	1,447,678
Total Certificate of Participation:	259,202,258	39,626,196
Private Placement Bond:		
2011 Monroe Park Building Lease	3,890,000	673,016
Taxable Pension Obligation Bond:		
2005 Series A Pension Obligation Bonds	334,515,000	30,378,635



BUDGETING AND FINANCIAL FORECASTING

On or before October 2 of each fiscal year, after conducting public hearings concerning the proposed budget, the Board of Supervisors is mandated to adopt a budget in accordance with California Government Code Sections 29000-29144 and 30200 (commonly known as the County Budget Act) and Board Resolution No. 90-338. Local governments are required to pass a balanced budget each fiscal year. Although a budget may be balanced by statutory definitions, it may not be structurally balanced to maintain financial stability for multiple years into the future. For FY 14/15, the county's budget is balanced as defined by statute.

The county has a financial planning process that assesses short-term and long-term financial implications of current and proposed policies. The key component in this planning process is the five-year forecast of revenues and expenditures. To assist with the revenue forecast, the county hires independent economists from California State University, Fullerton, and Beacon Economics. These economists gather economic data from a national, state, and local level and develop a five-year revenue forecast for the county. The county uses this information along with anticipated expenditures to develop short-term and long-term plans to maintain the financial health and stability of the county.

BASIS OF BUDGETING

The FY 14/15 operating budget includes all operating, capital, and debt service requirements of the county for the fiscal year which begins July 1, 2014 and ends June 30, 2015. As adopted by the Board, expenditures are controlled by the county at the budgetary unit level, which is the organization level, for each appropriation (object) class. The appropriation classes are salaries and benefits, services and supplies, other charges, capital assets, transfers out, and intra-fund transfers.

The annual budget is adopted on the modified accrual basis of accounting in conformity with generally accepted accounting principles. Modified accrual accounting recognizes revenues when they become measurable and available. Measurable means that the dollar value of the revenue is known. Available means that it is collectible within the current period or typically within 90 days of the end of the fiscal period. Budgeted governmental funds consist of the general fund and some non-major funds (all special revenue funds, certain debt service funds, and certain capital projects funds). An annual budget is not adopted for the following debt service funds: County of Riverside Asset Leasing Corporation (CORAL), District Court Financing Corporation, Bankruptcy Court, Inland Empire Tobacco Securitization Authority; the CORAL Capital Projects Fund; Redevelopment Agency Housing Successor Agency; Riverside County Public Financing Authority and the Perris Valley Cemetery Permanent Fund.

BUDGET PROCESS AND TIMELINE

From inception to adoption, the budget process can take between 9 to 11 months to complete. The budget development and adoption phase of the process begins with the development of service rates by internal service departments and ends with the final adoption of the budget. The budget amendment phase of the process takes place during the fiscal year.

Budget Development and Adoption Process

October through December

Internal service departments develop service rates based on anticipated operating budgets for the next fiscal year and submit to the Auditor-Controller's Office for review and approval in accordance with Board of Supervisor Policies B-4, *Rates Charged for Current Services* and B-28, *Charges for Internal Services*.

The Executive Office begins to develop budget guidelines for the next fiscal year based on preliminary economic indicators, revenue forecasts, and Board of Supervisors priorities expressed during the first quarter budget report presentation. The Executive Office also works with Riverside County Information Technology (RCIT) and Human Resources to prepare the Budget Administration System for the Enterprise (BASE) for use. BASE is the county system for submitting requested budgets to the Executive Office for inclusion in the budget recommendations submitted to the Board of Supervisors for approval.



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January through February

The Executive Office holds two “budget kickoff meetings” for department personnel responsible for budget preparation. Information about budget targets, deadlines, and guidelines are distributed during these meetings. BASE training is also provided when appropriate and time allows. The BASE system “goes live” for budget entry. Internal service rates are also submitted to the Board of Supervisors for approval.

The Executive Office provides an overview of budget conditions for the upcoming fiscal year during the mid-year budget report presentation. Additional guidance regarding budget priorities is solicited from the Board of Supervisors.

March through April

Departments submit budget requests to the Executive Office for review and inclusion in the budget recommendations to be presented to the Board of Supervisors.

If economic conditions allow, departments are requested to submit new capital improvement project requests to the Executive Office. *Due to current economic condition, new requests were not solicited for FY 14/15.*

May through June

The economists from California State University, Fullerton, and Beacon Economics present their economic forecast with the third quarter budget report presentation to the Board of Supervisors in May.

The Capital Improvement Project (CIP) plan and recommended budget are submitted to the Board of Supervisors for approval in June. Budget hearings are conducted and any additional directives from the Board of Supervisors are incorporated into the final adopted budget.

July through September

The Executive Office modifies the recommended budget to reflect changes addressed during budget hearings. Typically, the recommended changes would be presented to the Board of Supervisors for approval in July. For FY 14/15, the recommended changes were presented to the Board of Supervisors in September. This allowed the Auditor-Controller to complete the year-end closing of financials and provide a more accurate general fund balance total. This fund balance will be carried over for use in the FY 14/15 budget. Budget impact workshops were also held to provide information about the anticipated impact of budget guidelines on service levels.

October to November

The Executive Office updates the BASE system with the changes and prepares the adopted budget book. Copies of the printed budget book are submitted to the state Controller’s Office in accordance with the County Budget Act (California Government Code Sections 29000-29144 and 30200).

Budget Amendment Process

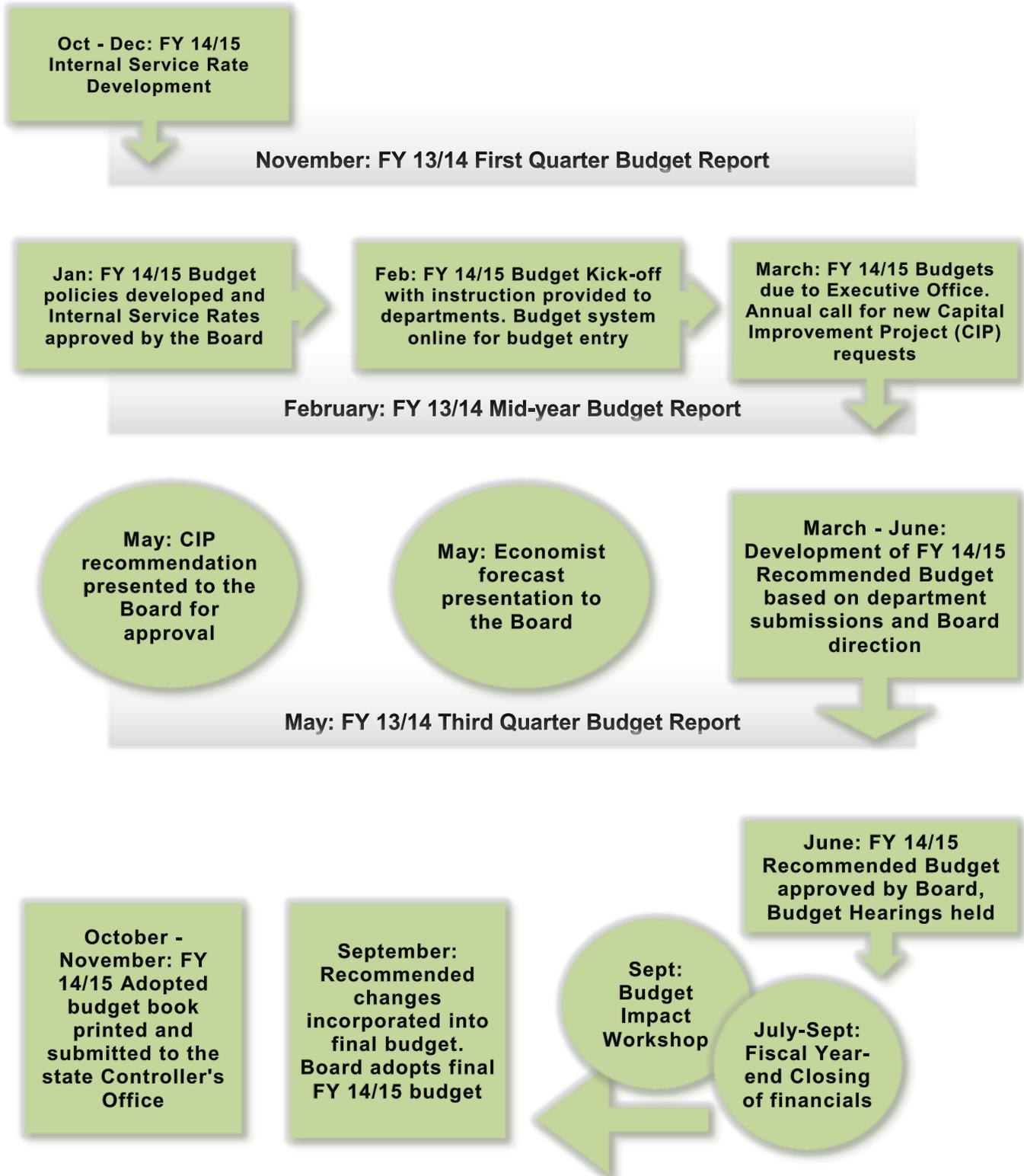
The County Budget Act authorizes counties to amend the adopted budget through a budget revision process. For county departments, amendments may be requested by placing the item on the Board of Supervisors meeting agenda as required by Board of Supervisor Policy A-5, *Board of Supervisors’ Agenda Procedure*. The Executive Office also presents a quarterly budget report three times a year (typically November, February, and May) and will recommend amendments to the adopted budget. Amendments to the adopted budget require a 4/5 vote from the Board of Supervisors.



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FY 14/15 Budget Development Schedule at a Glance





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OPERATING BUDGET SUMMARY

BUDGET OVERVIEW

COUNTYWIDE REVENUE AND SPENDING

The FY 14/15 budget establishes about \$4.8 billion in appropriations for Riverside County, a decrease of 2.4 percent from FY 13/14 budgeted spending levels. Countywide revenue is expected to increase to about \$4.6 billion. The difference, \$195.2 million, is backed with fund balance and reserves. These fund balances and reserves represent revenue collected in earlier fiscal years for future expenditures.

The county's budget is divided into three fund groups: governmental, proprietary, and special district. Governmental funds account for basic services such as public protection, social services, and general administration. Proprietary funds, such as the county hospital, reflect activities financed primarily by revenue generated from the activities themselves. Special districts are separate local governmental agencies created to perform governmental or proprietary functions within limited boundaries. When local taxes are inadequate, or when competing demand for existing funds makes it difficult for the county to provide all the services county constituents' desire, special districts can be formed to pay for new or higher levels of existing services. The following table compares the county budget by fund group.

Table 4

Fiscal Year Comparison of the County Budget (In Millions)

Estimated Appropriations	FY 13/14 Final Budget	FY 14/15 Adopted Budget	Change (\$)	Change (%)
Governmental funds	3,372.5	3,464.6	92.1	2.7%
Proprietary funds	1,150.3	956.9	(193.4)	(16.8%)
Special District funds	357.4	343.7	(13.7)	(3.8%)
All County Funds	\$4,880.2	\$4,765.2	(\$115.0)	(2.4%)
Estimated Revenue				
Governmental funds	3,214.0	3,389.4	175.4	5.5%
Proprietary funds	974.8	928.5	(46.3)	(4.7%)
Special District funds	219.3	252.1	32.8	15.0%
All County Funds	\$4,408.1	\$4,570.0	\$161.9	3.7%



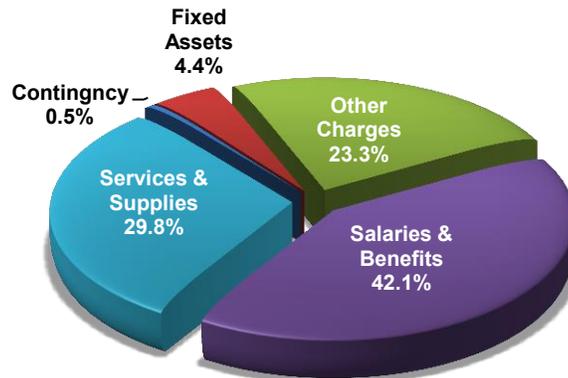
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The county anticipates spending 42 percent of its resources on salaries and benefits. Another 54 percent goes toward payments on debt and intra-county transactions, supplies, and other charges (such as judgments and taxes). About 4 percent of county appropriations are budgeted to acquire capital assets.

Chart 3

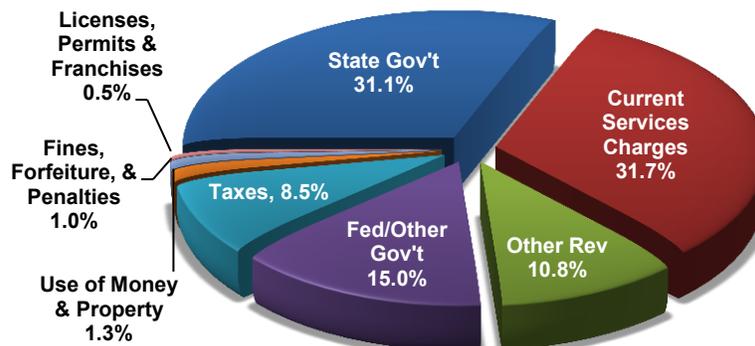
Countywide Appropriations (by Category)



Revenue projections are based on reports from independent economists hired by the county to provide an economic forecast and analyzing revenue trends over a five year period. This year the county's largest revenue source is expected to be derived from the charges for services provided with the next largest source of revenue from the state government. The smallest sources come from licenses, permits and franchises; use of money and property; and fines, penalties and forfeitures. Together, the smaller sources represent less than three percent of the county's total revenue.

Chart 4

Countywide Revenue (by Category)





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The governmental fund group accounts for most of the county's finances and includes:

- General fund - the county's basic operating fund, used to report all operating activity not accounted for in other specialized funds.
- Special revenue funds - used to report the operating activity associated with specific revenue sources restricted to a particular purpose.
- Capital project funds – used to report the operating activity associated with the construction, rehabilitation, and acquiring capital assets.
- Debt service funds – used to report activity associated with debt repayment.

The proprietary fund group includes internal-service and enterprise funds. Internal-service funds are used to account for operating activity between county departments that are supported by cost recovery. Enterprise funds are used to account for county functions primarily supported with user charges to external parties. The following table compares the FY 13/14 final budget to the FY 14/15 adopted budget and summarizes spending by fund group.

Table 5

Fiscal Year Comparison of County Appropriations (In Millions)

Governmental Funds	FY 13/14 Final Budget	FY 14/15 Adopted Budget	Change (\$)	Change (%)
General fund	2,709.3	2,781.7	72.4	2.7%
Special revenue funds	397.4	404.5	7.1	1.8%
Capital project funds	228.2	239.5	11.3	5.0%
Debt service funds	37.6	38.9	1.3	3.5%
<i>Total governmental funds</i>	\$3,372.5	\$3,464.6	\$92.1	2.7%
Proprietary Funds				
Enterprise funds	729.1	551.5	(177.6)	(24.4%)
Internal service funds	421.2	405.4	(15.8)	(3.8%)
<i>Total proprietary funds</i>	\$1,150.3	\$956.9	(\$193.4)	(16.8%)
Special District Budgets				
IHSS Public Authority	3.3	3.7	0.4	12.1%
Parks and Open Space District	22.8	25.6	2.8	12.3%
County service areas	18.4	17.1	(1.3)	(7.1%)
Flood Control District	197.8	182.7	(15.1)	(7.6%)
Waste Management District	4.4	4.1	(0.3)	(6.8%)
Capital Finance	77.6	84.3	6.7	8.6%
Cemetery District	0.6	0.7	0.1	16.7%
Children and Families Comm.	32.5	25.5	(7.0)	(21.5%)
<i>Total special districts</i>	\$357.4	\$343.7	(\$13.7)	(3.8%)
Total gross appropriations	\$4,880.2	\$4,765.2	(\$115.0)	(2.4%)



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Financing sources include all new revenue, any released reserves, and fund balance carried over from the previous year. Financing uses include all new appropriations and increases to reserves. By law, budgeted financing sources must equal financing uses. The table on the next page summarizes the FY 14/15 spending plan by financing sources and uses. In total, about \$205.3 million in reserves and fund balance will be needed to support planned spending.

Table 6

Summary of Sources and Uses by Fund Type (In Millions)

Total Financing Sources	Fund Balance and Reserve Cancellations	Financing Sources	Total Available Financing
General Fund	48.5	2,735.2	2,783.7
Special Revenue Fund	9.1	395.4	404.5
Capital Project Fund	27.3	219.9	247.2
Debt Service Fund	0.0	38.9	38.9
Internal Service Funds	13.5	391.9	405.4
Enterprise Funds	15.0	536.6	551.6
Special District and Other Agencies	91.9	252.1	344.0
	\$205.3	4,570.0	\$4,775.3

Total Financing Uses	Provisions for Reserves	Operating Expenditures	Total Available Requirements
General Fund	2.0	2,781.7	2,783.7
Special Revenue Fund	0.0	404.5	404.5
Capital Project Fund	7.8	239.5	247.3
Debt Service Fund	0.0	38.9	38.9
Internal Service Funds	0.0	405.4	405.4
Enterprise Funds	0.0	551.5	551.5
Special District and Other Agencies	0.3	343.7	344.0
	\$10.1	\$4,765.2	\$4,775.3

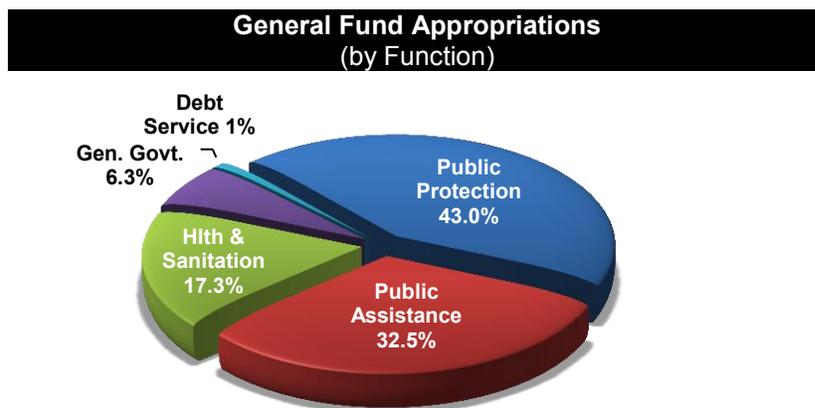
Schedules 1 and 2 provide details about the information summarized above.



GENERAL FUND REVENUE AND SPENDING

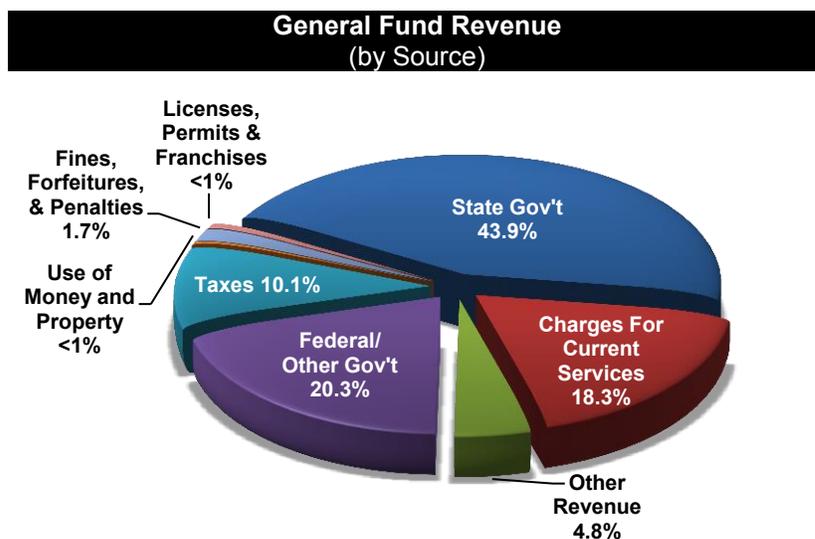
The FY 14/15 General Fund budget includes \$2.8 billion in spending authority to fund the county’s basic operating activities. The chart below shows general fund appropriations by function². Public protection accounts for the largest portion of general fund appropriations, totaling slightly less than \$1.2 billion. About \$903 million is appropriated for public assistance and another \$481 million is appropriated to support health and sanitation services. General government services account for just under \$176 million.

Chart 5



About \$2.7 billion in revenue is expected to support general fund operations. The next chart reflects all sources of anticipated general fund revenue, the largest portion of which will be received from the state (\$1.2 billion). Revenue received from federal and other government entities is expected to total \$551.8 million. The county expects to receive \$496 million from charges for services.

Chart 6



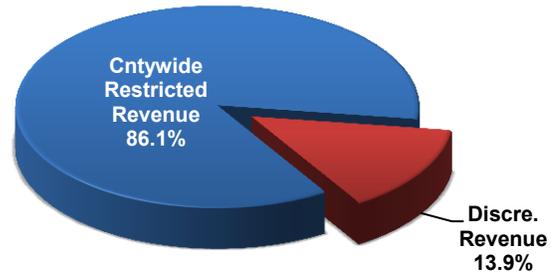
² Functions not shown are public ways and facilities and education, recreation, and culture which account for less than one percent (\$2 million) of general fund appropriations.



DISCRETIONARY REVENUE AND SPENDING

Discretionary Revenue

Overall, county spending is dominated by mandated core functions (such as health, welfare, and criminal justice) which are heavily supported by state and federal subventions. The Board of Supervisors has discretion over a limited amount of the county's overall financial resources, and the service priorities of the community are reflected in the manner by which the Board allocates its "discretionary revenue" to the countywide services. The chart on the right reflects the amount of countywide revenue that is discretionary.



The greater part (77 percent) of general fund revenue is restricted and can only be used toward the purpose for which it was collected. The Board alone decides how unrestricted revenue (23 percent) will be spent. For FY 14/15, general fund discretionary revenue is an estimated \$637.4 million, an 8 percent increase (\$46.7 million) from last year's budget projection. Revenue increased primarily because of growth in property tax values, sales tax, and the landfill lease agreements.

Table 7

Year to Year Comparison of General Fund Discretionary Revenue
(In Millions)

	FY 13/14 Adopted Budget	FY 14/15 Recommended Budget	Change (\$)	Change (%)	Percent of Revenue
Property Taxes	270.3	295.8	25.5	9.4%	46.4%
Motor Vehicle In-Lieu	192.9	208.6	15.7	8.1%	32.7%
Teeter Overflow	31.0	27.0	(4.0)	(12.9%)	4.2%
Fines & Penalties	24.0	22.8	(1.2)	(4.9%)	3.6%
Sales Tax*	29.3	33.5	4.2	14.2%	5.2%
Tobacco Tax	10.0	10.0	0.0	0.0%	1.6%
Documentary Transfer Tax	11.5	12.4	0.9	7.4%	1.9%
Franchise Fees	5.0	5.0	0.0	0.0%	0.8%
Interest Earnings	2.6	2.9	0.3	11.5%	0.5%
Misc. Federal & State	4.8	5.7	0.9	19.7%	0.9%
Other Miscellaneous	9.3	13.7	4.4	47.2%	2.1%
Total	\$590.7	\$637.4	\$46.7	7.9%	100.0%

* Does not include Public Safety Sales Tax

Property Taxes

Property-tax revenue is estimated at \$296 million for FY 14/15. This revenue represents 46 percent of the county's discretionary revenue and includes \$89 million in redevelopment tax-increment pass-through funds. As property values in the county increase, this revenue increases. Property tax estimates are based on 7.75 percent growth in assessed valuation for property values as reported by the Assessor in July 2014.



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Motor Vehicle In-lieu Fees

Motor vehicle in-lieu revenue is estimated at \$209 million and represents about 33 percent of the county's discretionary revenue. The state converted this revenue source to property-tax revenue several years ago. This revenue is now tied to county assessed property values, and any changes to assessed valuation will have an impact.

Teeter Overflow

In 1993, the county adopted the Teeter Plan, which provides an alternate procedure to distribute property taxes. The Teeter Plan is financed, and the debt service paid, as delinquent properties are redeemed. State law requires that a tax-loss reserve fund be established with a balance equal to 1 percent of the Teeter roll. Any delinquent collections exceeding the 1 percent may be transferred to the general fund. This excess is called the Teeter overflow.

As the local housing and employment markets are continue to strengthen, property-tax delinquency rates continue to decline. This trend will continue to erode this revenue in future years. The FY 14/15 budget projects the Teeter overflow at about \$27 million.

Court Fines and Penalties

Fines and penalties are estimated at \$23 million. Representing almost four percent of the county's revenue, fines and penalties are mostly dedicated to funding the county's obligation to the trial courts and are subject to state maintenance-of-effort requirements. The county continues to shift fines and fees resulting from trial-court reform to the state. Based on a trend analysis of this revenue type and reports from county departments, it is anticipated that this revenue will decrease by \$1.2 million in FY 14/15.

Sales Taxes

Sales and use taxes are estimated at \$33.5 million and represent about 5 percent of the county's discretionary revenue. This amount reflects significant growth and assumes some continued receipts from solar projects as well as growth in other sales sources. The recent expansion of the factory outlets in Cabazon is expected to have a positive impact on growth in this revenue source.

Tobacco Taxes

In 1998, when the master tobacco litigation settlement was finalized, tobacco companies agreed to pay for causing tobacco-related problems across the nation. California cities and counties entered into an agreement with the state establishing allocation of the proceeds. In 2007, the county sold bonds backed by the future tobacco-settlement income for a lump-sum amount, reducing what it otherwise would have received to \$10 million per year. These funds are passed on to the county hospital.

Documentary Transfer Tax

Documentary Transfer Tax revenue, which is tied to the transfer of real property ownership, is expected to increase over last year's estimates by \$1 million. As reported by the economist from California State University, Fullerton, this revenue source is highly correlated with home sales/ building permits and expected to continue to grow.

Franchise Fees

Franchise Fee revenue is collected as part of a franchise agreement executed between the county and utility, waste, and cable franchises. The revenue from these agreements are typically a fee that is calculated as a percentage of the franchises revenue from services and sales to customers within the county. This revenue is expected to remain unchanged for FY 14/15.

Interest Earnings

The Treasurer's estimates for FY 14/15 interest earnings include several factors: general fund balances in the Treasurer's Pooled Investment Fund, current interest rates, and the continuation of accommodative U.S. Federal



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Reserve monetary policy. The U.S. Federal Reserve has stated it will seek to foster maximum employment and price stability, an approach consistent with its statutory mandate.

In a shift from prior comments, the U.S. Federal Reserve has scrapped its view of associating rates to 6.5 percent unemployment and is instead looking at a broader range of economic data when considering an increase in borrowing costs. This positively impacts interest earned by investors such as the Treasurer's Pooled Investment Fund.

Short term rates, specifically the federal funds and discount rate, are likely to remain unchanged for the foreseeable future. It should be noted that U.S. Federal Reserve stated, after the March 2014 Federal Open Market Committee meeting, it will evaluate and begin to increase rates as economic indicators dictate, after the tapering of open bond market purchases is complete. It is anticipated that through the end of 2014, a reduction of \$10 billion per month will result with a positive bias for long term interest rates. A steepening U.S. Treasury yield curve is likely if the economy continues its slow strengthening-growth mode.

When these conditions are optimal, we can expect short-term rates to eventually start to move incrementally higher in the future. Potential headwinds for financial markets include an economic slowdown in China and/or sustained geopolitical and military conflict in Eastern Europe. Updates will be forthcoming with revisions if there are any material impacts to the general fund.

Federal, State, and Other Miscellaneous

A small portion of the revenue received from federal and state sources is unrestricted and available for discretionary use. The "Other Miscellaneous" revenue category includes other revenue not readily classified in other categories. Some examples are revenue from land lease agreements and the distribution of assets formerly held by redevelopment agencies. The \$5.4 million increase in this revenue is primarily due to revenue from the landfill lease agreement entered into with Riverside County Waste Management in November 2013.

Discretionary Expenditure Allocations - Net County Cost

Under Board policy, two components establish the general fund's net county cost (NCC) allocation in the budget. Those components of general fund support the Board authorized in the previous year's final budget plus ongoing commitments the Board approved during the year.

The table on the next page compares ongoing net county cost for FY 13/14 and FY 14/15. It shows that most of the increase in discretionary spending was related to public protection and public assistance.



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Table 8

Changes in Ongoing Net County Costs

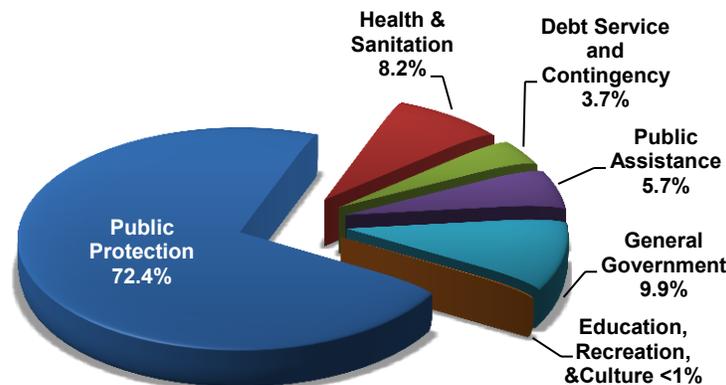
(In Millions)

	FY 13/14 Adopted Budget	FY 14/15 Recommended Budget	Change (\$)	Change (%)
Public Protection	462.7	475.8	13.1	2.8%
General Government	26.6	65.0	38.4	144.3%
Health & Sanitation	59.2	53.6	(5.6)	(9.5%)
Public Assistance	41.3	37.6	(3.7)	(9.0%)
Education, Recreation, & Culture	1.2	0.7	(0.5)	(42.7%)
Debt Service and Contingency	43.4	24.5	(18.9)	(43.6%)
Total Net County Cost	\$634.4	\$657.2	22.8	3.6%

The largest share of discretionary resources (72 percent) is allocated to public protection (\$476 million). The Sheriff's Department will receive almost \$234 million. The District Attorney's Office will receive about \$57 million. The Fire Department, which also receives structural fire-tax revenue, will receive about \$49 million in general fund support. As required by state law, the county plans to allocate \$44 million to the Public Defender's Office, confidential court orders, and indigent defense. The Probation Department will receive about \$36 million. All other budget units related to public protection, such as the Agricultural Commissioner and Code Enforcement, will receive a total of about \$56 million. Public ways and facilities will not have a general fund allocation. Education, recreation, and culture make up less than 1 percent of general fund net county cost allocations (about \$1 million). The chart illustrates ongoing general fund allocations by function.

Chart 7

General Fund Allocation (by Function)



Departments were given NCC targets in January 2014. For FY 14/15, these targets remained unchanged from the previous year in most cases. Departments were expected to absorb any labor cost increases without additional



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support from the general fund. Sheriff, Fire, and Probation were among the departments that had increases in its NCC allocation for FY 14/15. The table below lists the NCC allocations as presented in the budget.

Table 9

FY 14/15 Net County Cost Allocation by Department		
Department	FY 14/15 Allocation	% of Spending
Agricultural Commissioner	842,622	0.1%
Animal Control Services	8,392,294	1.3%
Contingency	23,234,386	3.5%
Assessor-County Clerk-Recorder	6,561,714	1.0%
Auditor Controller	3,802,064	0.6%
Board Of Supervisors/Clerk of Board	3,875,326	0.6%
California Childrens Services	6,380,365	1.0%
Code Enforcement	8,509,269	1.3%
Confidential Court Orders	560,014	0.1%
Contribution To Trial Court Funding	29,482,836	4.5%
Contribution To Other Funds	48,530,460	7.4%
Cooperative Extension	614,064	0.1%
County Contribution To Health and Mental Health	8,878,775	1.4%
County Counsel	2,119,052	0.3%
Court Facilities	4,895,120	0.7%
Court Reporting Transcripts	1,500,000	0.2%
COWCAP Reimbursement	(19,221,274)	-2.9%
Department of Public Social Services	36,406,858	5.5%
Detention Health System	19,488,022	3.0%
District Attorney	57,381,816	8.7%
Edward Dean Museum	73,381	0.0%
Environmental Health	249,875	0.0%
Executive Office	1,736,993	0.3%
Facilities Management	7,693,348	1.2%
Fire	48,533,100	7.4%
Grand Jury Admin	567,471	0.1%
Indigent Defense	11,157,605	1.7%
Interest On Trans & Teeter	1,256,073	0.2%
Legislative-Administrative Support	1,600,749	0.2%
Medically Indigent Services Program	2,224,058	0.3%
Mental Health	10,222,658	1.6%
National Pollutant Discharge Elimination System	1,062,124	0.2%
Planning	2,431,176	0.4%
Probation	35,769,228	5.4%
Public Defender	32,367,255	4.9%
Public Health	6,854,396	1.0%
Purchasing	1,216,077	0.2%
Registrar Of Voters	4,700,000	0.7%
Sheriff	233,445,170	35.5%
Treasurer-Tax Collector	871,744	0.1%
Veterans Services	902,950	0.1%
Total	657,169,214	100.0%



FUND BALANCE OVERVIEW

The county has two types of fund balances: obligated and unassigned. Unassigned fund balances are not restricted for a specific purpose. Obligated fund balances are restricted, committed, or assigned for a specific purpose as defined by Governmental Accounting Standards Board (GASB) issued Statement No. 54. Balances for these funds can increase or decrease depending upon whether the funds are being accumulated for later use, are being used because of fluctuating workloads, or to make scheduled payments over a limited period of time. A summary of the county's governmental fund balance and reserve policy is available on page 25.

The "Fund Balance Available" as reflected on Schedule 1 (page C-1), Schedule 2 (page C-3), Schedule 3 (page C-7) and Schedule 13 (page C-191) is the amount of anticipated fund balance at the end FY 13/14 that will be used for FY 14/15. The general fund "Fund Balance Available" includes estimated year-end remaining contingency and unexpended prior year revenue.

FUND DESCRIPTIONS

The major funds for budgetary purposes differ from the major funds reported by the County of Riverside Comprehensive Annual Financial Report (CAFR). In a CAFR, major funds relate to funds whose revenues, expenditures, assets, or liabilities are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for the same item. In a budget document, any fund whose revenues or expenditures, excluding other financial sources and uses, constitute more than 10 percent (\$477.5 million) of the revenues or expenditures of the appropriated budget should be considered a major fund. The budgetary funds and descriptions are as follows:

Major Funds

General Fund (\$2.8 billion total operating budget): The General Fund is the county's primary operating fund. It is used to account for all revenues and expenditures necessary to carry out the basic governmental activities of the county that are not accounted for through other funds. For the county, the general fund includes such activities as general government, public protection, health and sanitation, public assistance, education, and recreation and culture services.

Non-Major Funds, Governmental

Special Revenue Funds (\$404.5 million total operating budgets): A special revenue fund is a governmental fund type that is used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects. These funds include: *Transportation, County Structural Fire Protection, Home Program Fund, Neighborhood Stabilization, and Aviation.*

Capital Project Funds (\$239.3.2 million total operating budgets): A capital project fund is a governmental fund type that is used to account and report for financial resources that are restricted, committed, or assigned to expenditures for capital outlay. This includes outlays for the acquisition or construction of capital facilities and other capital assets. These funds include: *Developers Impact Fee Operations, County of Riverside Enterprise Solutions for Property Taxation (CREST) Project, Public Safety Enterprise Communication (PSEC) Project, Accumulative Capital Outlay, and Capital Improvement Project (CIP).*

Debt Service Funds (\$38.9 million total operating budgets): A debt service fund is a governmental fund type that is used to account and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. These funds include: *Pension Obligation Bonds, Teeter Debt Service, and Redevelopment Obligation Retirement.*



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

Enterprise Funds (\$551.5 million total operating budgets): A proprietary enterprise fund is used to account for goods or services for which the county charges outside customers. These funds include: *Riverside County Regional Medical Center, Waste Management, and Housing Authority.*

Internal Service Funds (\$405.4 million total operating budgets): A proprietary internal service fund is used to account for goods or services for which the county charges internal customers. These funds include: *Human Resources, Information Technology, Fleet Services, Custodial Services, and Maintenance Services.*

Special District and Other Agency Funds (\$343 million total operating budgets): These funds are used to account and report the financial resources for independent units of local government that are organized to perform a single government function or a restricted number of related functions. These funds include: *County Service Areas, Flood Control District, Perris Valley Cemetery Operations, Regional Parks and Open Space District.*

DEPARTMENTAL – FUND RELATIONSHIP

The following table provides an overview of the county budgetary fund types and the departments that have budgets within the listed funds.

Table 10

Fund – Department Relationships

Funds: Major and Non- Major		Department/Agency
General Fund	10000	Agricultural Commissioner, Animal Control Services, Assessment Appeals Board, Assessor-County Clerk-Recorder, Auditor-Controller, Board Of Supervisors, Code Enforcement, Contingency, Cooperative Extension, County Counsel, Court Reporting Transcripts, District Attorney, EDA Administration, EDA-Project Management Office, Edward Dean Museum, Environmental Health, Executive Office, Fire Protection, Energy Management, Parking, Grand Jury Administration, Human Resources, Indigent Defense, Med Indigent Services Program, Mental Health, NPDES, Planning, Probation, Public Defender, Public Health, Public Social Services, Purchasing, Registrar Of Voters, Child Support Services, Sheriff , Treasurer-Tax Collector, Veterans Services,
Special Revenue Funds	20000 - 20300; 21000-22650; 22840; 23000; 25000	Agricultural Commissioner, Community Action Agency, Economic Development Agency, Executive Office, Fire Protection, Fleet Services, Human Resources, Information Technology, Office on Aging, Public Health, Sheriff, Transportation Land Management Agency, Waste Management
Capital Project Funds	30000-31540; 31600-32710; 33500-33600	Economic Development Agency, Executive Office, Fire Protection, Information Technology, Transportation Land Management Agency
Debt Service Funds	35000, 37050	Executive Office
Internal Service Funds	45100-47220	Assessor-Clerk-Recorder, Economic Development Agency (Facilities Management), Human Resources, Information Technology, Purchasing/Fleet Services



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Fund Number and Description	Department/Agency
Enterprise Funds 40050-40200; 40600-40610	Economic Development Agency, Riverside County Regional Medical Center, Waste Management
Special District and Other Agency Funds 15000 - 15100; 22800; 22900; 23010 - 24875; 25110-25800; 31550-31570; 32720-33200; 35900; 39810; 40250-40440; 40650-40670; 48000-48080	Children and Family Commission (First Five), Economic Development Agency, Executive Office, Flood Control District, Regional Parks and Open Space District, Transportation Land Management Agency

BUDGETED USE OF FUND BALANCE

The table below presents a summary of major revenues and expenditures as well as projected changes for county major and non-major fund balances.

Table 11

Budgeted Sources and Uses of Countywide Funds by Fund (In Millions)

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Proprietary Funds	Special District/ Other Funds	Total All Funds
Beginning Fund Balance³	172.9	143.7	159.8	18.5	320.0	364.5	1,179.4
<u>Revenue</u>							
State Government	1,194.0	55.4	0	-	142.3	26.4	1,418.1
Federal Government	551.8	120.5	0	-	11.1	1.5	684.9
Charges For Services	496.7	100.2	149.2	35.4	623.3	51.6	1,456.4
Taxes	283.6	57.5	0	-	-	47.5	388.6
Other Revenue	134.9	51.5	69.4	3.5	142.2	92.1	493.6
Fines, Forfeit, & Penalty	45.3	0.3	0	-	-	-	45.6
Licen, Permits & Frnchs	18.2	3.0	0	-	-	-	21.2
Use of Money and Prop	10.7	7.0	1.3	-	9.6	33.0	61.6
<i>Total Revenue</i>	2,735.2	395.4	219.9	38.9	928.5	252.1	4,570.0
<u>Expenditures</u>							
Salaries and Benefits	1,448.7	89.8	3.8	5	402.1	55.2	2,004.6
Other Charges	651.5	86.6	101.5	33.6	132.3	102.9	1,108.5
Services and Supplies	646.9	218.4	10.8	0.3	387.3	156.6	1,420.2
Fixed Assets	11.4	9.7	123.4	-	35.2	29.0	208.7
Contingency	23.2	-	-	0	-	-	23.2
<i>Total Expenses</i>	2,781.7	404.5	239.5	38.9	956.9	343.7	4,765.2
Change to Fund Balance	(46.5)	(9.1)	(19.6)	-	(28.4)	(91.6)	(195.2)
Ending Fund Balance³	126.4	134.6	140.2	18.5	291.6	272.9	984.2

³ For budgetary purposes. Does not reflect fund balances that are not obligated or used for budget purposes.



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Some major changes (greater than 10 percent) in fund balance are projected in the following governmental funds:

The General Fund is projected to use \$46.5 million in fund balance in FY 14/15. These will be used to fund increases in public safety costs and as well as other one-time general fund expenditures. This fund balance may not have to be drawn down if departments have budget surpluses at year-end.

Capital Projects funds are projected to use \$19.6 million in fund balance and the release of committed/restricted funds for various countywide capital projects including the East Valley Detention Center.

GENERAL FUND OBLIGATED FUND BALANCES

The budget incorporates the use of \$25.8 million in non-discretionary reserves to support spending. Additionally, \$1.9 million will be set aside for community improvements and \$7 million will be added to the budget stabilization account.

Table 12

General Fund Obligated Fund Balance and Designations (In Millions)

Name	FY 13/14 Balance	FY 14/15 Changes	FY 14/15 Reserves & Designations
Economic Uncertainty (<i>Unassigned Designation*</i>)	124.7	0.0	124.7
Budget Stabilization (<i>Unassigned Designation*</i>)	53.9	7.0	60.9
Disaster Relief	15.0	0.0	15.0
SB90 Deferral	1.4	0.0	1.4
Historic Courthouse Remodel	0.5	0.0	0.5
CAC Remodel	0.5	0.0	0.5
Legal Liabilities	3.7	0.0	3.7
ACO Internal Audits	0.1	0.0	0.1
DPSS Realignment Growth	4.3	0.0	4.3
Community Improvement (CID)	0.0	1.9	1.9
<i>Total Discretionary</i>	<i>\$ 204.1</i>	<i>8.9</i>	<i>\$ 213.0</i>
Non-Discretionary Reserves and Designations	124.5	(25.5)	99.0
Total Reserves and Designations	\$328.6	(\$16.6)	\$312.0

* Not included on Schedule 3 and 4. These are “unassigned” and not considered obligated per GASB 54.



FACILITIES RENEWAL AND CAPITAL IMPROVEMENT PROGRAM

FACILITIES RENEWAL

Facilities renewal projects are managed by the Economic Development Agency’s Facilities Management function (see page 70). The facilities renewal budget for FY 14/15 is set at \$1,307,500 and the following projects are planned:

	Building	Activity	Estimated Costs
1	Robert Presley Detention Center	Emergency Power System & ATS Upgrade	100,000
2	Robert Presley Detention Center	Replace boilers/AQMD Compliance	305,000
3	Riverside County Administrative Center	Replace boiler/AQMD Compliance	180,000
4	Sheriff Coroner Facility	Upgrade HVAC System for Forensic Area	56,000
5	Neighborhood Health Center	Replace boilers/AQMD Compliance	30,000
6	Academy of Justice Center	Replace boilers/AQMD Compliance	30,000
7	Academy of Justice Center	Replace HVAC Chiller/EPA Compliance	145,000
8	Juvenile Probation Building	Replace boilers/AQMD Compliance	30,000
9	U.S. District Court	Replace boilers/AQMD Compliance	30,000
10	Palm Springs Courthouse	Refurbish existing cooling tower	75,000
11	Larry D. Smith Detention Facility	Replace HVAC for housing units	75,000
12	Temecula Administration Center	Resurface parking Area	50,000
13	Indio Fairgrounds	Upgrade HVAC/electrical distribution system/regulatory compliance	50,000
14	Environmental Compliance	Underground storage tank remediation countywide	51,500
<i>Total Western, Eastern, and Southwest Regions</i>			<i>1,207,500</i>
Annual Emergency Repair and Response Countywide			\$100,000
Total Facilities Renewal Funding for FY 14/15			\$1,307,500



CAPITAL IMPROVEMENT PROGRAM (CIP)

About June of each year, the Executive Office presents a Capital Improvement Program (CIP) project priority update to the Board of Supervisors. The most recent annual CIP update was brought to the Board as part of the Five-Year Plan in June 2013. Information included in the update was based on funding for projects underway and new project requests relative to the impacts on the county’s net county cost and available debt service.

The CIP focus has shifted with the economy and with AB109 Realignment. Before the recession, the CIP program priority was to support public safety and provide for future growth. The CIP focus going forward is jail construction, completion of active projects, and prioritization of new projects as resources become available.

Without one-time cash, many worthy projects will be competing with bond financing reserved for jail construction, while an increase in general fund support will be needed to pay for debt and jail operations. The most recent CIP annual update report in June 2013 made three recommendations for long term project requests:

- Debt capacity should be used sparingly after considering the jail construction schedule and impacts on net county cost for debt and jail operations.
- Evaluate (estimate costs including operations, timetable) and prioritize important projects that lack funding.
- As the economy continues to improve, consider approving projects from the “on-deck” list or allocate more resources to the CIP program.

Information included in the update was based on new requests and project updates submitted to the CIP committee. See page 72 for the CIP FY 14/15 budget.

CAPITAL PROJECTS IN PROGRESS



THE EAST COUNTY DETENTION CENTER

The East County Detention Center is planned at the site of the current County Administrative Center to meet the need for jail space in the growing county. Currently it houses eight percent of the total county jail population. The addition of 1,250 jail beds will bring much-needed additional jail capacity to Riverside County.

Expected Completed Project Cost: \$274 Million

INDIO LAW BUILDING (PUBLIC/PRIVATE PARTNERSHIP)

The Indio Law Building will be located in Indio on the southwest corner of Highway 111 and Jackson Street. The building will relocate county offices from the Indio County Administrative Center and provide offices for the District Attorney, Public Defender, County Counsel, Law Library and other related tenants. The 90,000-square-foot building will be approximately will replace the facility built in the 1950s. The building will be constructed by a private entity then leased by the county upon completion.





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RIVERSIDE PUBLIC DEFENDER REMODEL

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

Expected Completed Project Cost: \$19 Million

RIVERSIDE COUNTY INNOVATION CENTER

In July 2013, the county finalized the purchase of the Press Enterprise Building at 3450 Fourteenth Street in Riverside. The approximately 140,000 square feet and 5 stories tall building will be the Riverside County Innovation Center (RCIC). RCIC will house all Riverside Information Technology staff, including those from transitioned agencies, as well as several hi-tech training rooms and the Operations Command Center (Help Desk, Network Operations Center, Call Center), and much more.

Expected Completed Project Cost: \$44 Million



OTHER CAPITAL IMPROVEMENT PROJECTS IN PROGRESS FY 14/15

<u>Project</u>	<u>Expected Completed Project Cost</u>
Van Horn Youth Treatment and Education Center project	\$30 Million
Ben Clark Training Center Classroom project	\$22 Million
911 Backup Generator at Alessandro Boulevard (CIP portion).....	\$1.6 Million
Wildomar Fire Station Expansion (CIP portion)	\$175,000



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OPERATING BUDGET DETAIL

Each budget unit is classified, at minimum, by function and activity. These functions and activities have been defined by Chapter 7 of the state Controller's *Accounting Standards and Procedures for Counties Manual*. Budget units that perform more than one function or activity may be classified according to the activity or function of greatest expenditure



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GENERAL GOVERNMENT

Overview and Comparison of Budget versus Actuals

The following budget units perform services that are aimed at accomplishing the purpose of general government. These services are for the benefit of the community overall and affect multiple government functions and activities. Specific lines of work carried on by the county to perform this function include legislative and administrative, finance, counsel, personnel, elections, property management, plant acquisition, and promotion. The following tables summarize the general government function's three-year trend for revenue and expenditures and filled versus authorized positions.

Table 13

Three-Year Trend for Revenue and Expenditures

	Revenue				Expenditures			
	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	Change from Prior Year	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	Change from Prior Year
Assessment Appeals Board	512,358	397,225	385,000	(12,225)	697,545	639,426	926,861	287,435
Assessor	17,279,407	17,613,995	18,673,621	1,059,626	22,215,258	23,376,210	25,235,335	1,859,125
ACO: Controller/Internal Audits	4,269,303	4,096,843	4,637,495	540,652	7,289,276	7,438,355	8,439,559	1,001,204
ACO: County Payroll	823,189	828,137	792,068	(36,069)	366,162	857,457	792,068	(65,389)
ACO: COWCAP Reimbursement**	4,511,195	6,838,777	6,880,131	41,354	(11,679,859)	(10,646,257)	(12,341,143)	(1,694,886)
Board of Supervisors/Clerk of Board	4,297,100	4,709,035	4,558,639	(150,396)	9,958,868	9,642,037	8,130,836	(1,511,201)
County Counsel	2,190,340	2,606,545	2,881,036	274,491	5,349,656	4,598,094	5,000,088	401,994
Court Administration: Court Subfund	8,832,610	7,980,899	7,196,434	(784,465)	9,650,189	10,121,627	12,324,645	2,203,018
Court Administration: Court Trnscrpts	-	-	-	-	1,512,671	1,137,817	1,500,000	362,183
CREST Property Tax Mngmnt Sys	9,375,229	10,223,792	5,037,220	(5,186,572)	5,221,015	6,886,992	10,032,390	3,145,398
EDA: Administration	14,049,725	9,871,110	14,233,007	4,361,897	193,665,945	12,607,193	16,099,892	3,492,699
EDA: Capital Projects	31,448,404	39,503,862	140,943,808	101,439,946	31,124,152	43,055,099	135,304,212	92,249,113
EDA: Project Svcs/Energy/Parking	11,302,971	13,281,766	14,894,388	1,612,622	19,502,789	21,754,155	22,587,736	833,581
EDA: Riverside County Date Festival	3,748,422	4,387,305	4,097,565	(289,740)	3,806,295	4,391,837	4,100,065	(291,772)
EO: Accumulated Capital Outlay	1,167,724	1,270,236	1,186,270	(83,966)	756,155	1,681,852	1,186,270	(495,582)
EO: Administration	1,387,807	2,297,738	2,568,049	270,311	3,122,866	3,887,664	4,305,042	417,378
EO: Capital Improvement Prog	9,689,244	9,171,629	27,753,000	18,581,371	20,349,901	33,363,689	11,480,100	(21,883,589)
EO: CFD and AD Administration	801,318	790,333	780,000	(10,333)	613,515	627,217	790,000	162,783
EO: Contributions	12,200,000	19,051,969	-	(19,051,969)	56,858,995	50,062,561	48,530,460	(1,532,101)



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	Revenue				Expenditures			
	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	Change from Prior Year	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	Change from Prior Year
EO: Development Impact Fees	2,694,346	4,386,117	6,000,000	1,613,883	18,101,801	17,065,064	20,696,000	3,630,936
EO: Health/Juvenile Svcs	-	-	-	-	4,111,389	1,385,647	1,400,941	15,294
EO: Litigation/Legislative Support	51,363	37,611	50,000	12,389	2,615,702	1,525,226	1,650,749	125,523
EO: Mitigation Project Operations	236,005	267,873	300,000	32,127	117,023	313,221	545,100	231,879
EO: RDA Pass-Through	-	-	-	-	26,338,378	24,734,024	25,091,673	357,649
EO: Solar Revenue	-	436,237	346,086	(90,151)	-	119,153	1,067,488	948,335
EO: Subfund Management	1,319,216	1,083,344	5,364,181	4,280,837	7,779,648	1,969,162	9,271,379	7,302,217
EO: Tobacco Securitization	343,500	350,000	360,000	10,000	6,106,807	22,090,211	8,134,100	(13,956,111)
Fire Construction	-	850,000	-	(850,000)	48,941	17,277	1,421,729	1,404,452
Geographic Information Systems	747,825	965,947	1,214,000	248,053	1,582,486	1,770,377	1,660,266	(110,111)
Human Resources: Administration	7,612,801	7,686,594	8,383,082	696,488	7,981,689	7,944,763	8,383,082	438,319
Purchasing	611,432	688,188	1,348,624	660,436	1,450,347	1,527,810	2,564,701	1,036,891
Registrar of Voters	4,810,709	1,943,125	4,242,650	2,299,525	8,905,726	8,129,451	8,942,650	813,199
Surveyor	4,289,950	3,989,069	4,695,244	706,175	4,083,347	4,371,196	4,701,122	329,926
Treasurer - Tax Collector	15,033,592	13,186,842	12,888,772	(298,070)	13,589,719	13,181,700	13,760,516	578,816
Total	175,637,085	190,792,143	302,690,370	111,898,227	483,194,397	331,627,307	413,715,912	82,088,605

** Negative Expenditures reflect Intrafund transfer



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Table 14

Three-Year Comparison Budgeted Authorized Positions*					
	FY 12/13 Initial Approved	FY 13/14 Initial Approved	FY 14/15 Initial Approved	Net Change	Filled Positions**
Assessment Appeals Board	6	6	6	-	5
Assessor	200	204	204	4	187
ACO: Controller/Internal Audits	75	76	77	2	71
ACO: County Payroll	22	22	22	-	21
ACO: COWCAP Reimbursement	-	-	-	-	-
Board of Supervisors/Clerk of Board	58	58	58	-	51
County Counsel	66	68	70	4	66
Court Administration: Court Subfund	-	-	-	-	-
Court Administration: Court Transcript	-	-	-	-	-
CREST Property Tax Management Sys	16	15	21	5	14
EDA: Administration	127	122	99	(28)	75
EDA: Capital Projects	-	-	-	-	-
EDA: Project Services/Energy/Parking	78	55	60	(18)	45
EDA: Riverside County Date Festival	18	18	18	-	15
EO: Accumulated Capital Outlay	-	-	-	-	-
EO: Administration	21	25	26	5	25
EO: Capital Improvement Program	-	-	-	-	-
EO: CFD and AD Administration	5	5	4	(1)	4
EO: Contributions	-	-	-	-	-
EO: Development Impact Fees	-	-	-	-	-
EO: Health/Juvenile Services	-	-	-	-	-
EO: Litigation/Legislative Support	-	-	-	-	-
EO: Mitigation Project Operations	-	-	-	-	-
EO: RDA Pass-Through	-	-	-	-	-
EO: Solar Revenue	-	-	-	-	-
EO: Subfund Management	-	-	-	-	-
EO: Tobacco Securitization	-	-	-	-	-
Fire Construction	-	-	-	-	-
Geographic Information Systems	10	15	8	(2)	8
Human Resources: Administration	160	166	174	14	156
Purchasing	19	21	25	6	19
Registrar of Voters	36	32	34	(2)	24
Surveyor	39	40	34	(5)	31
Treasurer - Tax Collector	112	112	110	(2)	103
Total	1,068	1,060	1,049	(19)	920

*Authorized includes Full-time, Part-time, Seasonal, Temporary, and Regular employees

**Filled Positions as of May 1, 2014 – Regular Full-time Only



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General Government Function Budget Detail

ASSESSMENT APPEALS BOARD

Description of Major Services

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

Budget Changes and Operational Impact

Additional funding for assessment appeals services was recommended and approved with final budget recommendations. Total increase in recommended budget was \$155,000. There are no other significant budget changes with operational impacts for this fiscal year.

Expenditures	\$ 926,861
Less Revenue	\$ 385,000
Less Subfund Use	\$ -
= Net County Cost	\$ 541,861
Total Staff Requested	6

ASSESSOR

Description of Major Services

The elected county Assessor's legislative mandate is to locate, inventory, and value all taxable and exempt secured and unsecured property in Riverside County in accordance with the applicable constitutional, legislative and administrative provisions. Although the Assessor's Office does not set tax amounts or collect taxes, it must complete an assessment roll showing the assessed values for all property and maintain records of the above. Additionally, the Assessor serves the public by providing information centers and various other means for County citizens and businesses to access public information regarding their property.

Budget Changes and Operational Impact

In prior years, the Assessor was able to mitigate the impact of the reduction in general fund support by restructuring business processes and with support from the Clerk-Recorder division. Additional funding for information systems upgrades and maintenance was recommended and approved with final budget recommendations. Total increase in recommended budget was \$800,000. There are no other significant budget changes with operational impacts for this fiscal year.

Expenditures	\$ 25,235,335
Less Revenue	\$ 18,673,621
Less Subfund Use	\$ -
= Net County Cost	\$ 6,561,714
Total Staff Requested	204

AUDITOR-CONTROLLER

Controller and Internal Audits

Description of Major Services

Controller: This function of the Auditor-Controller's Office maintains the integrity of the county "checkbook" to ensure accuracy of the financial data going into and out of the county's financial reporting system. In its centralized role, the office monitors and processes countywide payments to vendors and employees. This is also accomplished by monitoring approved changes to the county budget and by monitoring and distributing major county revenue sources:

Expenditures	\$ 8,439,559
Less Revenue	\$ 4,637,495
Less Subfund Use	\$ -
= Net County Cost	\$ 3,802,064
Total Staff Requested	77



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property taxes, sales tax, motor vehicle in-lieu taxes, redevelopment tax increment, and state-mandated reimbursements. In addition, the office provides standards, training, and advice countywide in the accounting arena.

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

Budget Changes and Operational Impact

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

County Payroll

Description of Major Services

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

Expenditures	\$ 792,068
<i>Less Revenue</i>	\$ 792,068
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ -
Total Staff Requested	22

Budget Changes and Operational Impact

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

Countywide Allocation Cost Allocation Plan Reimbursement (COWCAP)

Description of Major Services

Since federally-supported awards are performed within individual operating agencies, there must be a process to identify and assigned the cost of providing these service to benefited activities on a reasonable and consistent basis. The cost allocation plan provides a process to calculate the county's indirect costs and allocate to the receivers of the service. The receiving department then reimburses the General Fund for its allocated indirect costs. The COWCAP budget unit is used to collect reimbursements as determined by the countywide allocation cost allocation plan. Reimbursements are used to offset discretionary spending.

Intrafund Transfers In	\$ (12,341,143)
<i>Add Revenue</i>	\$ 6,880,131
= Net County Reimbursement	\$ (19,221,274)

Budget Changes and Operational Impact

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



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BOARD OF SUPERVISORS/CLERK OF THE BOARD

Description of Major Services

Board of Supervisors: The Board of Supervisors' budget supports the Board's policy-making role and its local legislative functions. The transition from a suburban county to a rapidly urbanizing environment, plus growing constituent requests drive the budgetary needs of this office.

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

Expenditures	\$ 8,130,836
<i>Less Revenue</i>	\$ 4,558,639
<i>Less Subfund Use</i>	\$ 238,732
= Net County Cost	\$ 3,333,436
Total Staff Requested	58

Budget Changes and Operational Impact

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

COURT ADMINISTRATION

Court Transcripts

Description of Major Services

The County, when ordered by the Superior Court, is responsible for paying transcriptionists who create a verbatim record in criminal matters, appeals, juvenile proceedings, proceedings to declare a minor free from custody, probate proceedings and some civil matters. In those cases court reporters submit an invoice along with a minute order for each case (CA Government Code §70131). Requests for transcripts by the prosecutor or defense counsel are charged to the requestor.

Expenditures	\$ 1,500,000
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 1,500,000

Budget Changes and Operational Impact

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

Court Subfund

Description of Major Services

California Government Code 76100 provides for the establishment and funding of courthouse construction. These funds are from the state and local distribution of penalties on fines, penalty, and forfeitures. These funds, which are deposited in the court subfunds, must be used to assist the county in the acquisition, rehabilitation, construction, and financing of criminal justice and court facilities.

Expenditures	\$ 12,324,645
<i>Less Revenue</i>	\$ 7,196,434
<i>Less Subfund Use</i>	\$ 5,128,211
= Net Use of Fund Balance	\$ -

Budget Changes and Operational Impact

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



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COUNTY COUNSEL

Description of Major Services

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

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

Budget Changes and Operational Impact

Additional funding for legal services was recommended and approved with final budget recommendations. Total increase in recommended budget was \$130,145. There are no other significant budget changes with operational impacts for this fiscal year.

Expenditures	\$ 5,000,088
<i>Less Revenue</i>	\$ 2,881,036
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 2,119,052
Total Staff Requested	70

COUNTY OF RIVERSIDE ENTERPRISE SOLUTIONS FOR PROPERTY TAXATION (CREST)

Description of Major Services

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

The County of Riverside continues to make progress in its commitment to modernize the County's aging enterprise tax administration system. The County of Riverside's Enterprise Solutions for Property Taxation (CREST) project unites the County's three property tax departments in this cooperative venture. The goal is to capitalize on the latest information technology advancements and design a new integrated property tax management system to meet the business and operational needs of the Assessor-County Clerk-Recorder, Auditor-Controller, and Treasurer Tax Collector departments. The new system will serve to protect the County's fiscal stability as it optimizes its revenue generation efficiency, while lowering operational costs associated with the existing processes.

Budget Changes and Operational Impact

The project anticipates the first planned release of the new Government Revenue Management system (GRM) in the County's test environment early in FY 14-15. Furthermore, work continues in earnest on other project tasks in the areas of system design, data conversion, infrastructure build-out, testing and report writing. The new system launch is targeted for the third quarter of FY 14/15.

Expenditures	\$ 10,032,390
<i>Less Revenue</i>	\$ 5,062,220
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 4,970,170
Total Staff Requested	21



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ECONOMIC DEVELOPMENT AGENCY

The Riverside County Economic Development Agency (EDA) brings together the talents, resources, and dedication of public and private entities to:

- Create communities where all residents have access to quality housing in neighborhoods that are attractive, functional and safe;
- Support a broad spectrum of business growth and ensure companies have ongoing access to an ample and globally competitive workforce;
- Provide recreational and cultural activities that enrich residents' lives.

The Economic Development Agency (EDA) is comprised of more than 20 budget units that provide multiple services including public assistance (page 117), education (page 122), recreation/cultural services (page 121), property management services (page 136/137), housing services (page 143), county service area management (page 150), promotion related services, and project management activities.

Administration

Description of Major Services

The following EDA budget units are associated with promotion related services:

Administration: EDA Administration provides administrative and fiscal support to the other EDA divisions including the Facilities Management divisions.

EDA Sub-fund Management: The EDA Single Family Revenue Bond Fund is a subsidiary fund to the agency administration fund. It was established to account for special revenue activities and projects.

EDA Mitigation Fund: This fund is used for special projects at the Edward Dean Museum and Gardens. Funding, anticipated in the amount of \$36,500, will come from sponsorships and donations raised through the annual golf tournament and gala.

Economic Development Program: This is a new division under EDA and provides Economic Development, Business Intelligence, Marketing, Office of Foreign Trade, Office of Film and TV, Office of Military and Defense Services and Salton Sea. These programs attract new businesses and industries to the county from other regions of the state, the nation and the world.

Budget Changes and Operational Impact

In FY 13/14, the Economic Development Agency consolidated related functions into the Economic Development Program division. The Office of Film and TV and the Office of Military and Defense Services are newly created functions that fulfill the economic development goal of raising the profile and attracting industry to the county, as well as retaining military facilities throughout the county.

Expenditures	\$ 16,099,892
<i>Less Revenue</i>	\$ 14,233,007
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 1,866,885
Total Staff Requested	99



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Riverside County Date Festival

Description of Major Services

The Riverside County Fair and National Date Festival provides educational and entertainment activities to the public, while boosting the local economy. In addition to traditional fair activities, off-track wagering is offered as well as interim use events. Interim use events include an open-air market, Recreation Vehicle rallies, monster truck shows, concerts, and special community events. The fair runs for 10 days every February.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 4,100,065
<i>Less Revenue</i>	\$ 4,097,565
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 2,500
Total Staff Requested	18

Capital Projects

Description of Major Services

The Capital Projects division performs deferred maintenance projects, including: emergency maintenance, major repairs, Americans with Disabilities Act compliance and underground storage tank repair and compliance. In addition, the division is responsible for major facility improvements, expansions and new construction. Facilities renewal projects are funded by the general fund, and design and construction services are funded through a combination of financings, county/department funds and developer fees.

Budget Changes and Operational Impact

The Van Horn Youth Treatment and Education Center, and the East County Detention Center are significant projects that have been approved by the Board of Supervisors. These projects have a combined total budget of approximately \$313 million. The award of the construction activities will be made during the fall or summer of 2014.

Additional funding for facilities renewal was recommended and approved with final budget recommendations. Total increase in recommended budget was \$700,000.

This fund ended FY 13/14 with a negative balance primarily due to expenditures exceeding budgeted revenue receipts. The FY 14/15 budget reflects appropriation levels that return the fund to a positive balance.

FY 14/15 Budget at a Glance	
Expenditures	\$ 135,304,212
<i>Less Revenue</i>	\$ 140,943,808
<i>Less Subfund Use</i>	\$ -
= Net (Increase) Fund Bal.	\$ (5,639,596)

Facilities Management – Project Services, Energy, and Parking

Description of Major Services

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

In FY 10/11, the custodial, maintenance and real estate divisions began operating as internal service funds and general fund support

FY 14/15 Budget at a Glance	
Expenditures	\$ 22,587,736
<i>Less Revenue</i>	\$ 14,894,388
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 7,693,348
Total Staff Requested	60



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was eliminated for these divisions. Budget information about these functions and activities can be found in the Internal Service Funds section beginning on page 136.

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

Energy Management: The Energy Management division maintains utilities for all county departments and facilities.

Parking: Parking services operates the county parking structures and lots and provides enforcement of regulations.

Budget Changes and Operational Impact

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

EXECUTIVE OFFICE

Administration

Description of Major Services

The Executive Office is responsible to the Board of Supervisors for the proper and efficient administration of all county departments, agencies, and special districts under the jurisdiction of the Board of Supervisors.

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

Expenditures	\$ 4,305,042
<i>Less Revenue</i>	\$ 2,568,049
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 1,736,993
Total Staff Requested	26

Budget Changes and Operational Impact

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

Accumulated Capital Outlay Fund

Description of Major Services

The accumulative capital outlay fund budget funds tax sharing arrangements resulting from industrial and commercial projects. Contributions are based on specified portions of actual discretionary general fund sales taxes generated within the respective project areas. Tax sharing arrangements provided for in the recommended budget include agreements with the City of Banning, the March Joint Powers Authority, and various settlement agreements. These tax sharing arrangements are funded through transfers from the county general fund.

Expenditures	\$ 1,186,270
<i>Less Revenue</i>	\$ 1,186,270
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -



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Budget Changes and Operational Impact

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

Capital Improvement Program

Description of Major Services

The Capital Improvement Program (CIP) is the capital planning mechanism for new facilities, major facility expansions, and purchases of large capital assets. The CIP committee includes personnel from the Executive Office, Economic Development Agency’s Facilities Management, and Riverside County Information Technology, evaluates immediate and long-term capital needs, as well as financing and budget requirements, in order to best use the county’s limited capital funds. Current projects underway include the Eastern County Detention Center (ECDC), RCIT Consolidated Facility and Data Center, the Riverside Public Defender building remodel, and the Probation Van Horn Youth Facility.

Expenditures	\$ 11,480,100
<i>Less Revenue</i>	\$ 27,753,000
<i>Less Subfund Use</i>	\$ -
= Net (Increase) Fund Bal.	\$ (16,272,900)

Budget Changes and Operational Impact

Given the current economy, there are few new general fund projects. Due to the transfer of capital funds for budget purposes, the CIP has significantly reduced its ability to fund major department projects. These transfers boosted critical reserves at a time of great economic turmoil. A \$24 million loan from Waste Management during the FY 13-14 fiscal year provided cash support for the Eastern County Detention Center (ECDC) and related projects in advance of the planned bond financing that will take place in FY 14/15. The loan is expected to be repaid in FY 14/15.

The CIP will continue to focus on the financing of new jail construction. Several projects will still be under way in FY 14/15, representing about \$8 million in outstanding CIP budget commitments and Board obligations. The Executive Office is monitoring all project activity on commitments to determine when a project commitment may be closed. Remaining commitments from inactive or completed projects will be transferred to the General Fund for budget stabilization.

Contributions to Other Funds

Description of Major Services

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

Expenditures	\$ 48,530,460
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 48,530,460

Budget Changes and Operational Impact

These contributions total about \$49 million in the recommended budget and support ongoing and one-time needs. The largest contribution is for debt service to Capital Finance Administration for various county facilities (\$21.1 million). Also included is a \$10 million subsidy for the county medical center, paid from tobacco settlement revenue. Contributions for the County of Riverside Enterprise Solutions for Property Taxation project (\$1.8 million), the homeless program (\$2.5 million), and facility renewal (\$1.3 million) have also been included.



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Additional funding for debt service, facilities renewal, and business development was recommended and approved with final budget recommendations. Total increase in recommended budget was \$2.5 million. There are no other significant budget changes with operational impacts for this fiscal year.

A list of all budgeted contributions for FY 14/15 follows:

<u>Contribution</u>	<u>Amount</u>
Airport Land Use Commission	262,991
Capital Finance Administration	21,102,123
Center for Government Excellence (CGE)	450,000
City of Banning	450,000
Coachella Valley Enterprise Zone Authority	100,000
Commission of Women	13,500
Community Action Partnership	72,718
Counter Services	684,692
County of Riverside Enterprise Solutions for Property Taxation (CREST)	1,804,157
Department of Public Social Services Homeless Program	2,475,052
EI Sobrante to UCR Agreement	300,000
Environmental Programs	175,000
Facilities Renewal	1,307,500
Geographic Information Systems	144,000
Healthy Kids Contribution	865,688
Local Agency Formation Commission (LAFCO)	244,195
New City Savings Offset Agreements	1,275,276
Office on Aging	1,102,624
Parks	246,768
Parks: Community Centers	491,437
Property Tax Admin Fee Settlements	1,887,915
Riverside County Information Technology	392,386
Riverside County Regional Medical Center support	10,000,000
Sheriff CAL-ID program	358,827
Southwest Animal Shelter	325,678
Tax agreements	1,186,270
Temporary Agency Program Dependent Premiums	39,312
Unallowable Superior Court Expenditures	472,351
	<hr/>
	48,230,460



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Community Facilities District and Assessment District Administration

Description of Major Services

This budget unit supports the administrative activities of the county’s land-secured finance districts, which include community facilities districts and assessment districts.

Community Facilities Districts (Mello-Roos): In 1982, the “Mello-Roos Community Facilities Act of 1982” was enacted and it authorized local governments and developers to create Community Facilities Districts (CFDs) for the purpose of selling tax-exempt bonds to fund public improvements. These CFDs allow the infrastructure (streets, sewers, storm drains) in a new home development to be funded with the bonds instead of passed on to the homebuyer through an increased home selling price.

Assessment Districts: A special assessment district, established pursuant to the Municipal Improvement Act of 1913 to finance public facilities, exists through the use of various improvement bond acts. These types of special assessments finance public improvements such as streets, water distribution and sewer systems, and utilities. These assessment districts are different from Mello-Roos districts in that the improvements benefit specific properties.

Budget Changes and Operational Impact

Although there are no significant budget changes with operational impacts for this fiscal year, the administration is actively looking at refunding possibilities to reduce tax liability for the property owners within the community facilities and assessment districts.

Expenditures	\$ 790,000
<i>Less Revenue</i>	\$ 780,000
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 10,000
Total Staff Requested	4

Development Impact Fee Operations

Description of Major Services

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

During FY 13/14 the 2020 Development Impact Fee Nexus study, a revised fee schedule, and updated public facilities needs list went into effect. Replenishment of fund balances for capital projects on the public facilities needs list will take time and some projects may be delayed.

Budget Changes and Operational Impact

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

Expenditures	\$ 20,696,000
<i>Less Revenue</i>	\$ 6,000,000
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 14,696,000



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Executive Office Sub-Fund Management

Description of Major Services

The Executive Office Sub-funds functions as a “pass-through” account for revenue from Teeter Overflow activity, as well as administrative activity for development impact fees, sales tax sharing agreement escrow, other post employment benefit designated funds, tobacco securitization, radio replacement, and dispute resolution.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 9,271,379
<i>Less Revenue</i>	\$ 5,364,181
<i>Less Subfund Use</i>	\$ 3,907,198
= Net Use of Fund Balance	\$ -

Health and Juvenile Services

Description of Major Services

The Health and Juvenile Services Fund was established under the terms and conditions of a redevelopment pass-through agreement approved by the Board of Supervisors on April 7, 1992, (Item 3.43) between the county and the former Palm Desert Redevelopment Agency. Although Palm Desert’s redevelopment agency was dissolved pursuant to ABx1 26, this pass-through agreement remains an enforceable obligation of the city’s Successor Agency. Pursuant to the provisions of Section 11 of the 1992 pass-through agreement, the county receives an amount equivalent to sales and use tax generated quarterly within a specified retail area that spans Monterey Avenue north of Dinah Shore Drive in Palm Desert. In accordance with that section of the agreement, use of these revenues is restricted to the provision of health, mental health, and juvenile services within Regional Statistical Areas 52, 53, and 54. Although contractually restricted for those purposes within that geographical area, this is discretionary, general purpose revenue. Since 1993, this revenue has been allocated exclusively to the Regional Access Project Foundation.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 1,400,941
<i>Less Revenue</i>	\$ 1,400,941
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -

Litigation and Legislative Support

Description of Major Services

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

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 1,650,749
<i>Less Revenue</i>	\$ 50,000
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 1,600,749



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Mitigation Project Operations

Description of Major Services

This is an operating fund for Board-authorized projects. It is funded by fee-based developer agreement and development mitigation funds. Development impact fees have superseded development mitigation fee collections, so nominal activity is associated with these funds' remaining balances. Developer agreement fees use this operating fund as a pass-through for payments associated with authorized projects. The road improvement of "A" Street (Fairway Drive) and the Lake Skinner Recreation area are two current projects underway.

FY 14/15 Budget at a Glance	
Expenditures	\$ 545,100
<i>Less Revenue</i>	\$ 300,000
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 245,100

Budget Changes and Operational Impact

Only one Development Agreement, the Rancho Bella Vista Specific Plan located in the 3rd Supervisorial District, is currently active. Permit activity there has increased recently, and DA fund revenues collected will be used for projects in the Third District.

Redevelopment Agency Pass-through Capital Improvement Fund

Description of Major Services

The Redevelopment Agency capital improvement fund budget receives property tax increment pass-through distributed from certain city redevelopment project areas contractually obligated for use on capital improvements and other commitments. Five million dollars of the tax increment from the city of Moreno Valley project area is contractually dedicated to paying Riverside County Regional Medical Center debt service. In addition, revenue derived from the Moreno Valley project area and the city of Riverside Sycamore project area also supports the county's commitment to the University of California, Riverside, medical school. A portion of the tax increment from the Riverside Sycamore Canyon project area is dedicated to paying debt service on facilities in downtown Riverside. A portion of the tax increment from certain of the City of Palm Desert project areas is contractually dedicated to paying debt service of the Riverside County Palm Desert Finance Authority on the Palm Desert sheriff station and other public facilities in eastern Riverside County.

FY 14/15 Budget at a Glance	
Expenditures	\$ 25,091,673
<i>Less Revenue</i>	\$ 26,753,667
<i>Less Subfund Use</i>	\$ -
= Net (Increase) Fund Bal.	\$ (1,661,194)

Budget Changes and Operational Impact

Due to the economically reduced revenue streams from all project areas, going forward the focus of this budget unit over the near term will center on maintaining sufficient reserves to make debt service payments on existing county and finance authority debt obligations, and fully funding the county's commitment to the medical school.

Solar Revenue Fund

Description of Major Services

The Solar Payment Revenue Fund was established as specified by Resolution No. 2013-158 approved by the Board of Supervisors on June 25, 2013, (Item No. 3-46) for the purpose of collecting and disbursing solar power plant revenue received by the County pursuant to Board Policy B-29. This includes revenue from franchises, real property interest agreements, and developer agreements pertaining to solar power plants subject to this policy. Under the terms of Resolution No. 2013-158, 25 percent of these

FY 14/15 Budget at a Glance	
Expenditures	\$ 1,067,488
<i>Less Revenue</i>	\$ 346,086
<i>Less Subfund Use</i>	\$ -
= Net (Increase) Fund Bal.	\$ (721,402)



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proceeds is to be used for the benefit of the community in which the solar power plant is located and 75 percent are available for discretionary, general purpose use.

Budget Changes and Operational Impact

In FY 13/14, \$400,000 of the balance forward, received from the Desert Sunlight solar power plant located in Desert Center, was earmarked for capital improvements to the Lake Tamarisk Clubhouse in Desert Center, although no appropriations from that amount have been made as of this writing. The FY 14/15 revenue estimated includes only the annual franchise payment owed by the Desert Sunlight project. Although it is anticipated NextEra’s McCoy project will commence in FY 14/15, the timing of that is not certain, and consequently the amount of their initially payments cannot be calculated at this time. The budget for this unit includes no recommendations regarding appropriation of these revenues at this time.

Tobacco Securitization

Description of Major Services

In May 2007, the Board of Supervisors approved the securitization of future cash flows of tobacco settlement revenue. The action resulted in a one-time payment of cash to be used for a number of capital projects, including the Smith Correctional Facility Expansion #3, construction of two animal shelters, and the purchase of the downtown law building. General funds deposited into the tobacco tax securitization funds are used for the funding of other qualifying general fund capital projects underway, which includes the Public Safety Enterprise Communications. The Public Safety Enterprise Communications system became fully functional in FY 13-14.

Expenditures	\$ 8,134,100
<i>Less Revenue</i>	\$ 360,000
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 7,774,100

Budget Changes and Operational Impact

Project activity among the remaining project commitments continues to slow and budgeting is primarily for the Public Safety Enterprise Communications project closeout expenses. The Executive Office is monitoring all project activity on commitments to determine when a project commitment may be closed. Remaining commitments from inactive or completed projects will be transferred to the General Fund for budget stabilization.

FIRE CONSTRUCTION

Description of Major Services

This budget unit is provides construction and land acquisition for future fire stations and training facilities.

Budget Changes and Operational Impact

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

Expenditures	\$ 1,421,729
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 1,421,729



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GEOGRAPHIC INFORMATION SYSTEMS

Description of Major Services

The Geographic Information Services Division (GIS) is managed by the Riverside County Information Technology department. GIS provides spatial analysis, cartographic products, demographic services, census preparation, and data analysis in support of land-use planning and permitting processes for county departments, councils of governments, cities, community-based organizations and the public.

The county continues to realize cost benefits as a result of the merging of the Fire and Sheriff GIS agreements into the county's ESRI enterprise license agreement as well as the Registrar of Voters transition to the enterprise platform. GIS is undertaking the formation of a technical user group to advance and promote GIS throughout the county. In 2014 GIS released the Map My County application replacing the former Riverside County Land Information System providing the public with a more modern graphic user interface. GIS continues to develop and refine spatial technology to meet the needs of county departments and the public.

Expenditures	\$ 1,660,266
<i>Less Revenue</i>	\$ 1,214,000
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 446,266
Total Staff Requested	8

Budget Changes and Operational Impact

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

HUMAN RESOURCES ADMINISTRATION

Description of Major Services

The Human Resources Department provides recruiting, staffing, classification, employee and labor relations, payroll record support, benefits administration, career development training, leadership development, and other personnel related services for all county departments. .

Human Resources also provides temporary and per diem staffing, workers' compensation, safety, employee assistance programs, occupational health and wellness, rideshare, an EPO health plan, and risk management administration for all county departments. Budget information about these functions and activities can be found in the Internal Service Funds section beginning on page 131

Expenditures	\$ 8,383,082
<i>Less Revenue</i>	\$ 8,383,082
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ -
Total Staff Requested	174

Budget Changes and Operational Impact

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



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PURCHASING SERVICES

Description of Major Services

The Department of Purchasing and Fleet Services' purchasing division oversees county purchasing and procurement practices and functions. Its primary support is the general fund.

County purchasing activities include contracts, requests for proposal, bid evaluations, purchase orders, vendor registrations, and special projects. Authority of the Purchasing Agent is described in California Government Code Section 25500 which states the Board of Supervisors may employ a purchasing agent and such assistants as are necessary for him properly to fulfill his duties.

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

Budget Changes and Operational Impact

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

Additional funding for purchasing services was recommended and approved with final budget recommendations. Total increase in recommended budget was \$372,000. There are no other significant budget changes with operational impacts for this fiscal year.

Expenditures	\$ 2,564,701
<i>Less Revenue</i>	\$ 1,348,624
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 1,216,077
Total Staff Requested	25

REGISTRAR OF VOTERS

Description of Major Services

The Registrar of Voters conducts elections for federal, state, and local government entities. The department maintains voter registration records for 900,000 voters, recruits and trains poll workers, provides voter outreach services, and provides a wide variety of other election services

The suspension of SB 90 reimbursements has reduced revenue by \$1.8 million. The department is actively exploring its options for expanding facilities to meet the spacing needs for future elections. The department is also looking into purchasing mail sorting equipment to help process returned vote-by-mail ballots. Vote counting improvement equipment is also being researched to help speed up election night vote counting.

Budget Changes and Operational Impact

In FY 14/15 the department will conduct one major countywide election and one smaller municipal election. The major election is the November 2014 General Election, followed by the smaller City of Riverside City Council Election in June 2015. The operating budget was reduced due to the reduced number of elections to be conducted during the fiscal year. Additional special elections may be called throughout the year.

Expenditures	\$ 8,942,650
<i>Less Revenue</i>	\$ 4,242,650
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 4,700,000
Total Staff Requested	34



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SURVEYOR

Description of Major Services

Surveyor is a division in the Transportation Department and is responsible for all land surveying functions. The department's services are available to other county departments and local agencies. This division performs field surveys including preliminary, property, construction and geodetic (including GPS) surveys; provides public information and keeps land surveying and public right-of-way records; performs office analysis of all field surveys; performs and reviews right-of-way work for Transportation projects and private developments, reviews Local Agency Formation Commission (LAFCO) documents, and checks and recommends for approval street names; performs Tract and Parcel Map checking, Record of Survey and Corner Record checking and the review of Lot Line

Expenditures	\$ 4,701,122
<i>Less Revenue</i>	\$ 4,695,244
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 5,878
Total Staff Requested	34

Adjustments, Mergers and Certificates of

Budget Changes and Operational Impact

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

TREASURER TAX COLLECTOR

Description of Major Services

The Office of the Treasurer-Tax Collector faces the challenge of managing the \$6 billion pooled investment fund on behalf of the county, school districts, special districts and other discretionary depositors. The stated investment objectives are safety of principal, liquidity, and maximum rate of return. The office also mails out more than one million secured, unsecured, and supplemental tax bills, collects over \$3 billion in property taxes, administers tax sales, and provides an enhanced collection program for the benefit of all taxing entities.

Expenditures	\$ 13,760,516
<i>Less Revenue</i>	\$ 12,888,772
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 871,744
Total Staff Requested	110

The Treasurer-Tax Collector carries out an important fiduciary role as well as recognizes the importance of public service. A significant portion of the department's resources is dedicated to helping the public resolve property tax issues at its four office locations.

Budget Changes and Operational Impact

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



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PUBLIC PROTECTION

Overview and Comparison of Budget versus Actuals

The following budget units perform services that are aimed at accomplishing the purpose of public protection. Specific lines of work carried on by the county to perform this function include judicial, police protection, detention and corrections, fire protection, and inspection. The following tables summarize the public protection function three-year trend for revenue and expenditures and filled versus authorized positions.

Table 15

Three-Year Trend for Revenue and Expenditures

	Revenue				Expenditures			
	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	Change from Prior Year	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	Change from Prior Year
Agric. Commissioner: Public Protec.	4,783,377	4,654,506	4,737,822	83,316	4,897,547	5,228,197	5,580,444	352,247
Agric. Commissioner: Range Improv.	-	-	-	-	-	-	16,948	16,948
Air Quality: Administration	511,297	524,894	511,297	(13,597)	747,642	701,664	674,500	(27,164)
Air Quality: Rideshare	1,165,088	724,042	818,500	94,458	1,168,120	719,959	818,500	98,541
Animal Services	7,298,735	9,848,331	10,891,858	1,043,527	14,955,366	18,281,239	19,284,152	1,002,913
Building and Safety	5,433,635	6,067,323	5,744,394	(322,929)	5,367,282	5,582,163	5,744,394	162,231
Child Support Services	33,563,978	33,054,719	35,481,765	2,427,046	33,374,754	33,345,828	35,481,765	2,135,937
Clerk-Recorder	11,522,521	16,422,078	17,141,700	719,622	15,758,257	21,718,189	25,656,257	3,938,068
Code Enforcement	4,227,246	2,896,382	3,403,514	507,132	11,608,389	11,338,600	12,412,783	1,074,183
Court Svcs: Grand Jury Admin.	-	-	-	-	365,604	544,176	567,471	23,295
Court Svcs: Orders/Facil./Trial Court	23	9	14	5	33,669,373	33,478,687	34,937,984	1,459,297
District Attorney	42,284,702	41,205,830	39,522,784	(1,683,046)	96,615,875	100,477,785	99,438,899	(1,038,886)
Environmental Programs	1,307,274	1,105,521	905,060	(200,461)	1,306,350	1,009,176	905,060	(104,116)
Fire Protection	124,629,740	135,130,776	151,134,644	16,003,868	217,762,470	231,331,090	250,288,416	18,957,326
Indigent Defense	143,694	146,984	147,500	516	10,567,227	10,665,742	11,305,105	639,363
National Pollutant Disch. Elimin. Sys.	50,000	-	-	-	1,221,324	809,857	1,062,124	252,267
Planning	3,570,830	3,811,567	3,188,237	(623,330)	5,406,755	5,252,643	5,619,413	366,770
Probation: Administration/Support	1,700,025	2,003,683	3,921,136	1,917,453	8,288,660	9,604,655	11,128,648	1,523,993
Probation: Field Services	36,407,250	36,678,906	53,529,697	16,850,791	41,884,634	47,152,530	62,360,234	15,207,704



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	Revenue				Expenditures			
	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	<i>Change from Prior Year</i>	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	<i>Change from Prior Year</i>
Probation: Juvenile Institutions	22,031,250	21,190,213	22,951,623	1,761,410	35,931,375	35,909,750	42,392,663	6,482,913
PSEC Project Administration	2,822,983	66,609	-	(66,609)	3,715,529	12,280	-	(12,280)
Public Defender	1,015,986	1,671,140	2,993,147	1,322,007	34,369,127	34,231,056	35,360,402	1,129,346
Public Guardian	3,408,138	3,072,414	4,141,859	1,069,445	4,129,283	3,890,394	4,840,342	949,948
Sheriff: Administration/Police Protect.	57,956,571	60,297,734	63,629,731	3,331,997	90,571,031	100,048,104	99,297,921	(750,183)
Sheriff: Coroner	4,336,168	4,326,905	4,300,511	(26,394)	8,225,271	8,699,689	8,419,894	(279,795)
Sheriff: Corrections	66,560,333	64,122,007	76,483,010	12,361,003	174,535,724	189,929,954	195,777,641	5,847,687
Sheriff: Patrol	200,967,381	211,402,015	210,449,740	(952,275)	270,231,906	292,518,639	289,763,453	(2,755,186)
Sheriff: Public Administrator	441,111	549,915	545,800	(4,115)	1,328,172	1,595,197	1,536,374	(58,823)
Total	638,139,336	660,974,503	716,575,343	55,600,840	1,128,003,047	1,204,077,243	1,260,671,787	56,594,544



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Table 16

Three-Year Comparison Budgeted Authorized Positions*

	FY 12/13 Initial Approved	FY 13/14 Initial Approved	FY 14/15 Initial Approved	Net Change	Filled Positions**
Agric. Commissioner: Public Protec.	49	50	51	2	50
Agric. Commissioner: Range Improvement	-	-	-	-	-
Air Quality: Administration	-	-	-	-	-
Air Quality: Rideshare	3	3	3	-	1
Animal Services	197	192	213	16	183
Building and Safety	44	44	37	(7)	32
Child Support Services	357	346	319	(38)	317
Clerk-Recorder	208	204	206	(2)	177
Code Enforcement	108	82	71	(37)	74
Court Services: Grand Jury Admin.	-	1	1	1	1
Court Services: Orders/Facil./Trial Court	-	-	-	-	-
District Attorney	749	771	732	(17)	694
Environmental Programs	12	10	7	(5)	8
Fire Protection	224	237	261	37	212
Indigent Defense	-	-	-	-	-
National Pollutant Discharge Elimin. Sys.	2	2	2	-	-
Planning	27	21	20	(7)	17
Probation: Administration/Support	101	100	90	(11)	81
Probation: Field Services	532	603	607	75	441
Probation: Juvenile Institutions	461	459	459	(2)	320
PSEC Project Administration	13	-	-	(13)	-
Public Defender	321	243	246	(75)	227
Public Guardian	35	33	36	1	33
Sheriff: Administration/Police Protect.	867	884	899	32	684
Sheriff: Coroner	77	77	80	3	53
Sheriff: Corrections	1,660	1,686	2,097	437	1,455
Sheriff: Patrol	1,985	1,983	1,998	13	1,726
Sheriff: Public Administrator	18	19	19	1	15
Total	8,050	8,050	8,454	404	6,801

*Authorized includes Full-time, Part-time, Seasonal, Temporary, and Regular employees

**Filled Positions as of May 1, 2014 – Regular Full-time Only



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Public Protection Function Budget Detail

AGRICULTURAL COMMISSIONER

Public Protection

Description of Major Services

The Agricultural Commissioner/Sealer of Weights and Measures protects the health and safety of the county's citizens and environment, and fosters confidence and equity in the marketplace, through education and the fair and uniform enforcement of state and county laws, regulations, and ordinances. The department accomplishes these objectives through administration of the following four divisions:

- Weights and Measures Division:* County weights and measures officials inspect and test packaged commodities and commercial devices, such as grocery scales, fuel dispensers, electric meters, taxi meters, livestock scales, and concrete batch plant scales. This program effectively protects consumers during retail transactions, and maintains a fair and level playing field for commercial businesses. In addition to inspection, audit and enforcement activities, weights and measures officials provide education, outreach, and training to the public as well as regulated businesses.
- Pesticide Use Enforcement Division:* Agricultural inspectors regulate and ensure the safe and efficient use of pesticides for both agricultural and structural pest control to protect the public, field workers, pesticide applicators, agricultural crops, landscape areas, and the environment from the potentially adverse effects that can result from misuse or improper handling of pesticides. In addition, this program provides education and outreach to the agricultural industry, growers, and others in the community regarding the safe, effective, and legal use of pesticides.
- Pest Prevention/Exclusion Division:* In Riverside County, pest exclusion represents the first line of defense against the invasion of exotic insects, plant diseases, weeds, and vertebrate pests that threaten agriculture, landscaped areas, and the environment. Agricultural inspectors conduct inspections at shipping companies, nurseries, planting sites, parks, and grain mills that receive shipments of plant material from other counties, states, and countries. As a second line of defense, pest detection activities aim to prevent introduction and spread of injurious pests not known to occur in our state and county through systematic, targeted searches. This is accomplished by deploying various, specific detection methods, and educating the agricultural industry and the public. In addition to facilitating and promoting distribution of a wide variety of locally grown agricultural products from Riverside County, various commodities are inspected for pests and diseases of concern to the receiving county, state or country as a condition of issuing required phytosanitary (pest cleanliness) certificates.
- Fruit and Vegetable/Egg Quality Control Division:* Agricultural inspectors ensure fruits vegetables, and eggs sold commercially comply with California's quality standards, and verify compliance with standard container and marking requirements. Inspections are also conducted at certified farmers' growing ground locations and at certified farmers' markets where farmers sell their locally grown products directly to consumers. In addition, producers and handlers of organically certified commodities within Riverside County are inspected and investigations of all complaints of non-compliance are conducted.

Expenditures	\$ 5,580,444
<i>Less Revenue</i>	\$ 4,737,822
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 842,622
Total Staff Requested	51

Budget Changes and Operational Impact

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



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Range Improvement

Description of Major Services

The Agricultural Commissioner also manages the budget for Range Improvement, a holding account of federal grazing land assessments. The Bureau of Land Management collects and distributes federal grazing fees to participating counties. Disbursements are made as needed for improvements to federal range lands, such as cattle guards, watering facilities, and fencing.

Budget Changes and Operational Impact

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

Expenditures	\$ 16,948
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 16,948

AIR QUALITY MANAGEMENT DIVISION

Administration

Description of Major Services

In FY 12/13 oversight of AB 2766 funding was transferred from the county Executive Office to Fleet Services. Revenue is distributed by the South Coast and Mojave Valley Air Quality Management Districts on a quarterly basis to the cities and counties in the districts, based on the prorated share of their population. Projects that are funded with AB 2766 funds must meet California Air Resources Board criteria and guidelines. Annual reports on the use of the funds and the results of programs must be submitted to the Air Quality Management District. Additionally, audits of local government programs are performed every two years.

Budget Changes and Operational Impact

With the incorporations of Eastvale and Jurupa Valley in FY 10/11, the unincorporated population of the county dropped 28 percent. As a result, AB 2766 revenues fell about 16 percent. Although revenue is expected to remain flat, expenses continue to rise. Currently funded programs include Rideshare, Western Riverside Council of Governments Clean Cities, and a contribution to Coachella Valley Association of Governments for street sweeping. Expenses are expected to exhaust fund balances in FY 14/15. Air Quality staff will work with the Executive Office and Human Resources to identify program efficiencies and new revenues in the Rideshare program.

Expenditures	\$ 674,500
<i>Less Revenue</i>	\$ 511,297
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 163,203

Rideshare

Description of Major Services

The Rideshare program provides programs and incentives that promote cleaner air through alternative commuting choices. The program is funded by employee participation fees and Air Quality Management District via the AB 2766 bill that authorizes the support of programs that reduce air pollution. Human Resources manages the administration of the program.

Budget Changes and Operational Impact

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

Expenditures	\$ 818,500
<i>Less Revenue</i>	\$ 818,500
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	3



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ANIMAL SERVICES

Description of Major Services

The department of Animal Services provides contract services to many cities within the county. In addition veterinary, field, shelter, public information and community outreach services are provided in unincorporated areas not served by contracts with non-profit organizations.

Veterinary services include, but are not limited to, low cost spay and neuter services and preparing animals for adoption. Services such as de-worming, flea and tick services, rabies control and other medically necessary procedures are performed as determined by the veterinary staff.

Contract field services are provided to the cities of Cathedral City, Coachella, Desert Hot Springs, Eastvale, Indian Wells, Indio, Jurupa Valley, Palm Desert, Rancho Mirage and Riverside. The department provides basic services in the unincorporated county, except for those areas under contract with non-profits to provide services. Field service contracts provide an array of services based on the needs of the individual cities. Some of the services include responding to calls, impoundment, animal bite investigations and prosecution, quarantine of suspected rabid animals or animals that have bitten a person or other animal, nuisance animal complaints from the public, dead animal removal, trapping and removal of domestic and wild animals from public and private property, and license verification.

The cities of Blythe, Cathedral City, Coachella, Desert Hot Springs, Eastvale, Indian Wells, Indio, Jurupa Valley, La Quinta, Menifee, Palm Desert, and Riverside contract with the county for shelter services. Shelter services are provided in unincorporated areas of the county not covered under contracts with non-profit agencies. Shelter services consist of providing food, rabies certificate verification, dog bite investigations, medical care and shelter to all animals received.

The cities of Desert Hot Springs, Eastvale, Indio, Jurupa Valley and Riverside contract with the county for the Integrated Licensing Program. The same services are provided to the unincorporated areas of the county not covered under contracts with non-profit agencies. This program consists of Animal License Inspectors going home to home in search of dogs without license. We integrate the counties GIS information with our database to determine if each home is listed with a licensed dog. Any licensing revenue generated by a contract city is returned to the city.

Phone calls from the public are received at the department’s call center during regular business hours and staff provide general information on the various shelters and services provided by the department. Calls for service in the field are routed to the call center and information is forwarded to field services dispatchers for deployment. In addition, community outreach staff assist the public coming into the shelters with animal licensing and adoptions..

Budget Changes and Operational Impact

Additional funding for additional animal control officers was recommended and approved with final budget recommendations. Total increase in recommended budget was \$200,000. There are no other significant budget changes with operational impacts for this fiscal year.

Expenditures	\$ 19,284,152
Less Revenue	\$ 10,891,858
Less Subfund Use	\$ -
= Net County Cost	\$ 8,392,294
Total Staff Requested	213



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BUILDING AND SAFETY

Description of Major Services

The Transportation Land Management Agency (TLMA) is composed of six departments: Administrative Services, Building and Safety, Code Enforcement, Planning, Environmental Programs and Transportation. The Building and Safety Department provides several construction-related services, including grading and building plan check, permitting, and field inspections. These activities are funded through fees. Building and Safety also assists the Fire Department/ Emergency Operations Center with post-disaster assessments. The department also administers the business registration program, implemented in FY06/07. This program is closely tied to the National Pollutant Discharge Elimination System (NPDES) program.

Expenditures	\$ 5,744,394
<i>Less Revenue</i>	\$ 5,744,394
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	37

Budget Changes and Operational Impact

Ordinance 857 will be updated in July 2014 with a revised fee structure. After the Ordinance revision, outreach efforts will be established to bring into compliance all unregistered businesses in the County's unincorporated area as well to ensure the renewals of the existing active businesses. The Storm Water Inspection program is closely tied to the National Pollutant Discharge Elimination System (NPDES) program, the latter of which has been consolidated into the Transportation Department's NPDES program. This integration has resulted in four staff transferring to Transportation.

CHILD SUPPORT SERVICES

Description of Major Services

The Department of Child Support Services (DCSS) acts as the local arm of the state in operating the child support enforcement program – authorized under Title IV-D of the Social Security Act – to help parents meet their obligations to support and provide health insurance for their children. DCSS provides services at no cost to families by locating absent or nonresponsive parents, establishing paternity, and establishing and enforcing court orders. DCSS collects and disburses funds through the state Disbursement Unit to support families and recoup arrearages from absent parents. Program support is exclusively from federal and state sources.

Expenditures	\$ 35,481,765
<i>Less Revenue</i>	\$ 35,481,765
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ -
Total Staff Requested	319

Budget Changes and Operational Impact

Due to the consolidation of Information Technology services, 31 positions were transferred to the Riverside County Information Technology department. There are no other significant budget changes with operational impacts for this fiscal year.



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CLERK-RECORDER

Description of Major Services

The Recorder, as mandated by law, records documents in connection with ownership and titling of properties and other negotiated items within the County of Riverside. The Recorder also provides the public with constructive notices of privacy acts and facilitates the recording, storage and certification of all documents of births, deaths and marriages occurring within the County. The County Clerk issues licenses for marriage, in addition to filing notary public oaths of office, fictitious business names and other items as mandated by law or ordinance.

Expenditures	\$ 25,656,257
<i>Less Revenue</i>	\$ 17,141,700
<i>Less Subfund Use</i>	\$ 8,514,557
= Net Use of Fund Balance	\$ -
Total Staff Requested	206

The County Clerk – Recorder will launch its new Clerk and Recorder Document System (CARDS) in FY 14/15. The system utilizes new industry technology that will significantly improve the recording process. The system will also enhance service delivery by providing self-service kiosks and online access to items such as vital records, marriage licenses and fictitious business names.

Budget Changes and Operational Impact

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

CODE ENFORCEMENT

Description of Major Services

The Transportation Land Management Agency (TLMA) is composed of six departments: Administrative Services, Building and Safety, Code Enforcement, Planning, Environmental Programs and Transportation. Code Enforcement enforces state law and over 15 county ordinances in unincorporated areas. Code Enforcement strives to develop, establish, and maintain sustainable healthy neighborhoods through its neighborhood enforcement division, and the use of various grant programs. It is tasked with enhancing public safety and the quality of life in partnership with local communities through fair enforcement of laws and codes.

Expenditures	\$ 12,412,783
<i>Less Revenue</i>	\$ 3,403,514
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 500,000
Total Staff Requested	71

Budget Changes and Operational Impact

The department is making efforts to generate revenue by entering into service agreements with cities. Currently, the department has an on-going service contract with the City of Perris. Efforts to secure the use of grants funds remain a focus. There has been a reduction in position from last fiscal year due to the integration of accounting staff into a single reporting structure in TLMA Administrative Services.

Additional funding for code enforcement services was recommended with final budget recommendations. Total increase in recommended budget was \$500,000. There are no other significant budget changes with operational impacts for this fiscal year.



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COURT SERVICES

Court Orders, Facilities, and Trial Court

Description of Major Services

Confidential Court Orders: This allocation provides reimbursement to the Court for expenses counsel requests to provide indigent defense in a capital case. Attorneys submit an affidavit to the court and specify that the funds are reasonably necessary for the preparation and presentation of defense. Allowable services include payment for investigators, experts, medical and lab support, and legal research. Provisions are outlined in Penal Code §987.9. The FY 14/15 budgeted amount is \$560,014.

Expenditures	\$ 34,937,984
<i>Less Revenue</i>	\$ 14
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 34,937,970

Court Facilities: Pursuant to Government Code §70353 (a) the county makes required quarterly payments for all court facilities transferred to the state as of December 31, 2009. It was the Legislature’s intent that these payments would provide a source of funding for the ongoing operations and maintenance of court facilities. Initial amounts were calculated using a county’s historical data for operations and maintenance. When the county continues to use space in a transferred court the quarterly payment is reduced by the amount of space the county occupies. However any significant capital or maintenance projects undertaken by the state require county participation comparable to the amount of space the county uses in a designated facility.

Under terms of the Joint Occupancy Agreements between the county and the state, quarterly payments are also made for operations, maintenance and utilities at four facilities that the county and court share. These facilities are Larson Justice Center, Banning Courthouse, Southwest Justice Center and Riverside Juvenile Court. The Court Facilities budget also provides support for county custodial and maintenance at the law libraries and historic courthouse, community identified parking leased for jurors and juror transport from the parking lots to the Hall of Justice in Riverside.

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

Budget Changes and Operational Impact

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

Grand Jury Administration

Description of Major Services

The grand jury is a body of 19 persons selected by the court following an application, interview and then random selection of those interviewed. The impaneled jury is charged and sworn to investigate or inquire into county matters of civil concern. Penal Code sections 888-892 and 914.5 provide legislative direction and indication that the Board of Supervisors is required to pay all costs associated with civil and criminal grand juries.

Expenditures	\$ 567,471
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 567,471
Total Staff Requested	1



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Budget Changes and Operational Impact

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

DISTRICT ATTORNEY

Description of Major Services

The District Attorney is committed to protecting the community and serving the public interest by ethically prosecuting criminal and civil cases while concomitantly safeguarding the rights of victims and witnesses. The department proactively supports crime victims by providing information on their rights and assisting them to access other services. Victims of domestic and/or sexual violence can access services at one of three regional Family Justice Centers. The District Attorney supports innovative crime suppression by assigning investigators to countywide task forces and teams. Special areas of investigation and prosecution include real estate fraud, other types of fraud, abuse, public integrity and environmental crime.

Expenditures	\$ 99,438,899
<i>Less Revenue</i>	\$ 39,522,784
<i>Less Subfund Use</i>	\$ 2,534,299
= Net County Cost	\$ 57,381,816
Total Staff Requested	732

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

Budget Changes and Operational Impact

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

ENVIRONMENTAL PROGRAMS

Description of Major Services

The Transportation Land Management Agency (TLMA) is composed of six departments: Administrative Services, Building and Safety, Code Enforcement, Planning, Environmental Programs and Transportation. The Environmental Programs Division (EPD) oversees implementation programs for three regional habitat conservation plans and ensuring consistency with the county's existing land development process. EPD also administers other specialized county programs. The department's administrative, technical, and support staff works with the community to ensure compliance with county conservation policies. EPD staff also works closely with other county departments, and local, state, and federal entities to develop and implement regional environmental procedures.

Expenditures	\$ 905,060
<i>Less Revenue</i>	\$ 905,060
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	7

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



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Budget Changes and Operational Impact

Potential budget, and resulting staff, reductions in EPD and the Planning department may lead to a complete merger of all staff into the Planning department by FY15/16. TLMA is evaluating options as FY 14/15 gets underway and general fund impacts are more fully assessed.

FIRE PROTECTION

Description of Major Services

The Fire Department contracts with the California Department of Forestry and Fire Protection for services. The Department provides services in all county unincorporated areas, 21 cities, and a community services district. These budget units include county, volunteer, city and state fire stations.

Forest and Contracts: This budget unit provides fire protection, fire prevention, rescue, and medical emergency services and the support functions associated with these services. It facilitates county-wide emergency management responses, implements a multi-hazard functional plan, enforces fire ordinances within the County of Riverside, and administers hazard reduction.

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

Budget Changes and Operational Impact

The cost for services provided by the California Department of Forestry and Fire Protection are estimated to increase \$6.7 million, from \$60.9 million, for FY 14/15. The department also increased its budget to include the lease of additional fire engines and additional positions. To assist with the increase in operating costs, additional general fund support totaling \$1.6 million and revenue related to Prop 172 totaling \$7.4 million was added to the department's budget.

Expenditures	\$ 250,288,416
<i>Less Revenue</i>	\$ 151,134,644
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 99,153,772
Total Staff Requested	261

INDIGENT DEFENSE

Description of Major Services

In April 2013, Indigent Defense administration was transferred to the Executive Office. Indigent defense provides legal services to the impoverished, as directed by the court, in criminal, juvenile and probate matters. Services also are provided in some family law cases, including termination of parental rights. Four private firms under contract with the county provide assistance when the Public Defender declares a representation conflict.

Budget Changes and Operational Impact

The alternate public defender/capital defender office will be dissolved in FY 14/15. The budget for the dissolved division was divided proportionately between the Public Defender and the Executive Office to accommodate the conflict capital defense contracts.

Expenditures	\$ 11,305,105
<i>Less Revenue</i>	\$ 147,500
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 11,157,605



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NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

Description of Major Services

The Executive Office administers and coordinates MS4 Permit compliance for the NPDES program within the unincorporated county. This program is federally mandated and enforced by three Regional Water Quality Control Boards (the Santa Ana, San Diego, and Colorado). The MS4 Permits, which are typically renewed every five to seven years, require the county to participate in a multitude of program development initiatives in order to help mitigate the effects of urban runoff quality and quantity associated with development.

Expenditures	\$ 1,062,124
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 1,062,124
Total Staff Requested	2

Budget Changes and Operational Impact

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

PLANNING

Description of Major Services

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

Expenditures	\$ 5,619,413
<i>Less Revenue</i>	\$ 3,188,237
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 2,431,176
Total Staff Requested	20

Budget Changes and Operational Impact

In an effort to obtain greater operating efficiencies, the department is considering consolidating with the Environment Programs unit by FY 15/16.

PROBATION

The Probation Department is a diversified public safety agency with a budget exceeding \$112 million and over 1,000 sworn and non-sworn personnel. Sworn officers work in a variety of assignments including providing intensive supervision to juvenile and adult offenders, conducting investigations on adult and juvenile criminal offenders, assessing pre-trial jail inmates and making recommendations to the Superior Court, providing early intervention and treatment services and participating in county-wide high profile task forces including those for drugs, gangs and sex offenders.

The department operates three juvenile detention facilities and one education and treatment center. Support staff is the key to the success of each of the department's programs as are a cadre of volunteers. Probation is the administrative entity for the Realignment of Public Safety instituted in 2011 and Chief Probation Officer Mark Hake serves as the Chairman of the Community Corrections Partnership Executive Committee which is the governing body overseeing the county effort.



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Administration and Support

Description of Major Services

The executive team and administrative/business services division provide executive leadership, operational management and administrative support to all areas of the department. The administrative and business services budget unit provides a full array of support services and programs to potential and existing employees including human resources, background investigations, professional services/internal affairs, training and staff development, risk management, fiscal and budget development and reporting, procurement and contract/grant management.

Expenditures	\$ 11,128,648
<i>Less Revenue</i>	\$ 3,921,136
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 7,207,512
Total Staff Requested	90

Budget Changes and Operational Impact

Due to the consolidation of Information Technology services, 21 positions were transferred to the Riverside County Information Technology department. There are no other significant budget changes with operational impacts for this fiscal year.

Field Services

Description of Major Services

Probation’s Field Services Unit supports adult and juvenile programs and services. Pursuant to Penal Code §1203-1205.5, and 1215, the Adult Services Division provides investigation services to the Courts and supervises adult offenders court-ordered for probation or who are state inmates who have completed their sentences and are realigned to a county in which they were sentenced. Under Welfare and Institutions Code §601-827, the Juvenile Services Division provides intake and investigation services to the Juvenile Court, as well as supervision and placement of juvenile offenders who are wards of the court. Field Services also works in collaboration with other law enforcement agencies and community based agencies to provide pre-delinquency, early intervention programs. Reentry efforts assist probationers in successfully completing their conditions of probation, remain law abiding, and are rehabilitated. In addition, Field Services is involved in multi-agency task forces which protect the community.

Expenditures	\$ 62,360,234
<i>Less Revenue</i>	\$ 53,529,697
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 8,830,537
Total Staff Requested	607

Field Services is also responsible for implementing of grant funded programs including the Evidence Based Probation Supervision Program as provided by Senate Bill 678 (SB 678) and Criminal Justice Realignment as provided by Assembly Bill 109 (AB 109). Criminal Justice Realignment shifts the responsibility for parolee supervision from the state to county probation departments. As part of the realignment effort, Field Services provides supervision for state inmates released at the completion of their terms if the most recent crime committed was non-violent, non-serious and does not require the individual to register as a sex offender. Other realignment efforts include the implementation of evidence-based supervision strategies, education and treatment programs and Day Reporting Centers.

Budget Changes and Operational Impact

As part of the FY 14/15 budget, the Department will continue the implementation of realignment efforts with either community based supervision or mandatory probation, pre-trial services, court-ordered probation, and Require Every Convict Occupant Reimburse County Expenses (RECORCE); through the recruitment and hiring of vacant positions and continued implementation of evidence based programs. Probation continues to ensure that service



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levels comply with all applicable code sections and regulations. Field personal are also beginning to utilize the Public Safety Enterprise Communication system (PSEC).

Juvenile Institutions

Description of Major Services

This unit supports operations at three detention facilities (Riverside, Southwest, and Indio). The Youthful Offender Program (YOP) operates within the juvenile halls with treatment units at both Indio and Riverside. The Van Horn Youth Center (VHYC) was closed in August 2012 to pave the way for the construction of a new treatment facility in the City of Riverside. The detention facilities house juveniles awaiting court hearings or placement and commitment under Welfare and Institutions §602. The residential centers provide treatment and supervision programs for youth court-ordered to placement out of their home. Facilities also provide re-entry and aftercare services to assist youth as they transition back into the community. The three juvenile halls have a combined capacity of 366 detention beds.

Expenditures	\$ 42,392,663
<i>Less Revenue</i>	\$ 22,951,623
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 19,441,040
Total Staff Requested	459

Budget Changes and Operational Impact

At the beginning of the fiscal year the department will close Twin Pines Ranch and shift personnel to other facilities in order to reduce existing vacancies and overtime. Construction for the Riverside juvenile treatment facility will begin FY 14/15 as well as the recruitment of staff to operation the facility. The facility construction will be funded in part by a state grant.

PUBLIC DEFENDER

Description of Major Services

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

Expenditures	\$ 35,360,402
<i>Less Revenue</i>	\$ 2,993,147
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 32,367,255
Total Staff Requested	246

Budget Changes and Operational Impact

Beginning FY 14/15, the Public Defender will dissolve the Alternate Public Defender/Capital Defender Office to achieve better transparency in capital cases. In the past, the office accepted capital cases in which the Public Defender had an ethical conflict of interest and was prohibited by law from representing an indigent individual facing the death penalty. Private attorneys will now be hired when the Public Defender has a conflict of interest or if numerous defendants in the same case require representation.

Additional funding for the impacts of the Banning Courthouse expansion was recommended and approved with final budget recommendations. Total increase in recommended budget was \$604,724. There are no other significant budget changes with operational impacts for this fiscal year.



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PUBLIC GUARDIAN

Description of Major Services

The public guardian provides mandated conservatorship and estate administration services as specified under state law. As probate conservator, the department is responsible for financial management, housing, medical care, placement and advocacy. As Lanterman-Petris-Short (LPS) conservator, the public guardian is responsible for investigating and authorizing the mental health treatment and placement of their clients. Conservatorship programs manage the personal affairs and estates of individuals disabled by mental disorders. Probate programs manage the housing/placement needs and estates of the physically disabled and those that suffer from dementia and may be subject to physical or financial abuse or neglect.

Expenditures	\$ 4,840,342
<i>Less Revenue</i>	\$ 4,141,859
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 698,483
Total Staff Requested	36

Budget Changes and Operational Impact

The Courts have requested the public guardian increase staffing in order to provide more timely services to conservatorship clients. The department will continue to work to increase staffing as funding allows.

SHERIFF

The Sheriff's Department is now the second-largest Sheriff's Department in California, with a staff of over 4,000 dedicated men and women. The department manages five correctional facilities, performs coroner-public administrator duties, and provides services to courts in addition to policing the unincorporated areas and 17 cities within the county.

Administration and Police Protection

Description of Major Services

Sheriff Administration: Administration provides leadership, long-term vision, executive oversight over policy and procedures, internal investigations, civil litigation coordination, permits for carrying a concealed-weapon, and public information. Funded positions for FY 14/15 include 41 sworn officers and 14 classified/non-sworn personnel.

Sheriff Support Services: Support Services provides resources and logistical support required to fulfill the Sheriff's law enforcement mission. Included in this unit are accounting, finance, personnel, recruiting, records, dispatch, information technology services, contracts with cities and special districts, and grant administration. In FY 14/15 372 positions are funded, of these 20 are sworn officers.

Expenditures	\$ 99,297,921
<i>Less Revenue</i>	\$ 63,629,731
<i>Less Subfund Use</i>	\$ 173,685
= Net County Cost	\$ 35,494,505
Total Staff Requested	899

Sheriff Court Services: Court Services provides entry screening and courtroom security in all Superior Courts in Riverside County. In addition to security Court Services serves and enforces all writs, orders, warrants of arrest, and other civil processes issued by the Court or the public. Of the 194 positions assigned for FY 14/15 158 are sworn officers.

Sheriff County Administrative Center Security: Under the direction of Court Services sworn officers provide enhanced security at the County Administrative Center in Riverside.



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Sheriff Ben Clark Training Center: Named for former Sheriff Ben Clark, the training facility provides California state certified sworn and correctional academies that meet peace officer and correctional officer training standards. The facility is also used for continuing education and special courses. The FY 14/15 staffing includes 67 positions.

Sheriff CAL-ID: CAL-ID provides a fingerprint identification system. Riverside and San Bernardino counties jointly met state requirements to form a regional agency. Funding for the system comes from member agency assessments and is held in trust. FY 14/15 appropriations are budgeted at \$5.3 million and support a staff of 32.

Sheriff CAL-DNA: Riverside CAL-ID entered into an agreement with San Bernardino County to develop a regional DNA laboratory to support law enforcement agencies in both counties. Funding comes from city and agency assessments of 91 cents per capita imposed on all cities and unincorporated areas of both counties as well as from CAL-ID trust fund revenue. FY 14/15 appropriations are budgeted at \$837,945.

Sheriff CAL-PHOTO: CAL-Photo funds the Riverside and San Bernardino counties computerized photo-imaging system used to identify suspects. This function is funded with penalty assessments imposed by the state on criminal court cases and dispositions. FY 14/15 appropriations total \$226,641.

Budget Changes and Operational Impact

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

Patrol

Description of Major Services

The Patrol division responds to calls for service, conducts investigations, detects and prevents crime through community policing efforts, and makes arrests from nine stations across the county. Specialized policing services are provided including regional and joint efforts, e.g. task forces. In addition to providing law enforcement service in the unincorporated area of the county, Sheriff's patrol also is the police department for 17 cities, three community service districts, 12 school districts and the Val Verde Learning Center, the Morongo Band of Mission Indians, the March Joint Powers Authority, and the Riverside County Regional Medical Center.

Expenditures	\$ 289,763,453
<i>Less Revenue</i>	\$ 210,193,635
<i>Less Subfund Use</i>	\$ 2,512,636
= Net County Cost	\$ 77,057,182
Total Staff Requested	1,998

Budget Changes and Operational Impact

At the end of FY 13/14 patrol in the unincorporated area of Riverside County has returned to the pre-recession level of 1/1000, or one sworn officer for every one thousand residents. Additional funds were added to the Sheriff's budget in order for additional officers to be trained and hired during FY 14/15 with the ultimate goal of reaching a patrol staffing level of 1.2/1000 by the end of FY 17/18.



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Coroner

Description of Major Services

Added to the Sheriff's responsibilities in January 2011 the Coroner investigates and reports on all violent, sudden or unusual deaths of persons within the County as established by California law. Bureaus are located in Perris and Indio.

Budget Changes and Operational Impact

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

Expenditures	\$ 8,419,894
<i>Less Revenue</i>	\$ 4,300,511
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 4,119,383
Total Staff Requested	80

Corrections

Description of Major Services

The Corrections division manages five facilities: Robert Presley Detention Center (Riverside), Larry D. Smith Detention Center (Banning), Southwest Detention Center (French Valley), Indio Jail and Blythe Jail. These facilities provide 3,906 beds for the more than 58,000 persons booked annually. Due to an insufficient number of beds the Sheriff released over 20,000 inmates between January 2012 and April 2014. In late 2016 11,200 beds will be added when a new jail will open in Indio. The division also administers the Head Count Management Unit which supervises alternatives to incarceration including work release, supervised electronic release and referral to fire camp programs. FY 14/15 staffing includes 418 sworn officers, 830 correctional officers and 215 classified positions. During FY 14/15 the Sheriff will hire the first 207 positions needed for the new jail.

Budget Changes and Operational Impact

In order for the department to hire the first 207 positions needed to staff the East County Detention Center \$10 million was added to the budget. The majority of the positions to be filled during FY 14/15 are Correctional Deputies and Deputy Sheriffs. At the completion of academy training these officers will immediately begin working in one of the five jails, allowing the Sheriff to provide needed field training for the new hires and concurrently reducing overtime.

Expenditures	\$ 195,777,641
<i>Less Revenue</i>	\$ 76,483,010
<i>Less Subfund Use</i>	\$ 3,250,000
= Net County Cost	\$ 116,044,631
Total Staff Requested	2,097

Public Administrator

Description of Major Services

The California Probate Code authorizes the staff in this bureau to investigate and administer the estates of Riverside County residents who die without someone available or willing to handle their affairs.

Budget Changes and Operational Impact

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

Expenditures	\$ 1,536,374
<i>Less Revenue</i>	\$ 545,800
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 990,574
Total Staff Requested	19



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PUBLIC WAYS AND FACILITIES

Overview and Comparison of Budget versus Actuals

The following budget units perform services that are aimed at accomplishing the purpose of developing and managing public ways and facilities. Specific lines of work carried on by the county to perform this function are related to public ways and transportation terminals (airports). The following tables summarize the public ways and facilities function three-year trend for revenue and expenditures and filled versus authorized positions.

Table 17

Three-Year Trend for Revenue and Expenditures

	Revenue				Expenditures			
	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	<i>Change from Prior Year</i>	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	<i>Change from Prior Year</i>
Airport Land Use Commission	428,170	503,791	451,904	<i>(51,887)</i>	380,402	502,610	494,915	<i>(7,695)</i>
County Airports	4,649,212	3,147,703	6,455,037	<i>3,307,334</i>	4,363,181	2,534,665	6,967,462	<i>4,432,797</i>
Multi-Species Habitat Plan	3,571,646	4,094,550	4,200,000	<i>105,450</i>	3,502,748	3,976,681	4,200,000	<i>223,319</i>
TLMA Administrative Services	7,006,969	7,690,287	12,144,881	<i>4,454,594</i>	7,201,576	8,657,434	15,515,257	<i>6,857,823</i>
Transportation	120,761,793	104,900,989	142,370,331	<i>37,469,342</i>	176,169,526	173,898,050	212,403,677	<i>38,505,627</i>
Total	136,417,790	120,337,320	165,622,153	<i>45,284,833</i>	191,617,433	189,569,440	239,581,311	<i>50,011,871</i>



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Table 18

Three-Year Comparison Budgeted Authorized Positions*

	FY 12/13 Initial Approved	FY 13/14 Initial Approved	FY 14/15 Initial Approved	<i>Net Change</i>	Filled Positions**
Airport Land Use Commission	4	3	2	(2)	2
County Airports	13	12	17	4	9
Multi-Species Habitat Plan	-	-	-	-	-
TLMA Administrative Services	48	53	68	20	49
Transportation	416	342	336	(80)	309
Total	481	410	423	(58)	369

*Authorized includes Full-time, Part-time, Seasonal, Temporary, and Regular employees

**Filled Positions as of May 1, 2014 – Regular Full-time Only



Public Ways and Facilities Function Budget Detail

AIRPORT LAND USE COMMISSION

Description of Major Services

The Riverside County Airport Land Use Commission (ALUC) is a seven-member appointed commission staffed by the Transportation Land Management Agency. Its task is to protect the public by promoting compatible land development and restrict incompatible development in 14 airport influence areas. The commission undertakes local jurisdiction project reviews within AIAs, updates airport land use compatibility plans, and cooperates with the state Department of Transportation on regional aviation issues.

Expenditures	\$ 494,915
Less Revenue	\$ 451,904
Less Subfund Use	\$ -
= Net Use of Fund Balance	\$ 43,011
Total Staff Requested	2

ALUC is in the second year of a two year process to modernize Land Use Compatibility Plans for March Air Reserve Base and the Hemet-Ryan Airport. Impacts will generally be more favorable to development through an updating of compatibility safety data and reflecting on-going improvements in air technologies.

Budget Changes and Operational Impact

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

COUNTY AIRPORTS

Description of Major Services

The Economic Development Agency Aviation Department manages the county's five airports including:

- *Chiriaco Summit Airport* is located at the summit between the Coachella Valley and Desert Center in Riverside County, immediately adjacent to Interstate 10.
- *French Valley Airport* is located in Southwest Riverside County, adjacent to the communities of Temecula, Murrieta and Winchester.
- *Hemet-Ryan Airport* is located in the San Jacinto Valley of Riverside County and provides convenient access to the mid-county region, including the cities of Hemet and San Jacinto.
- *Jacqueline Ryan Airport* is Located in the Coachella Valley—known as the Desert Resorts Region, and supports the surrounding community including the City of Palm Springs, the communities of Coachella, Indio and La Quinta surround the airport.
- *Blythe Airport* is located in the Blythe and supports the surrounding community.

Expenditures	\$ 6,967,462
Less Revenue	\$ 6,455,037
Less Subfund Use	\$ -
= Net Use of Fund Balance	\$ 512,425
Total Staff Requested	17

Each airport's master plan sets forth the capital improvement plan for the next 10 to 20 years. In consultation with the federal Aviation Administration, the Aviation Department annually updates the plans, which will become the basis for FAA grants. Construction improvements will focus primarily on drainage, lighting, aircraft parking aprons, taxiways, and runways. Projects are funded primarily through federal and state grants. Match money, typically 5 to 10 percent, is provided by the state, community development block grants, and other contributions outside the general fund. These projects have no general fund impact.

Budget Changes and Operational Impact

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



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MULTI-SPECIES HABITAT PLAN

Description of Major Services

The Habitat Fund is comprised of revenues from landfills in Riverside County. These revenues are in the form of tipping fees. Annual obligations of the Habitat Fund consist of County of Riverside Asset Leasing Corporation (CORAL) payments for the Santa Rosa Plateau, support of open space lands management by the Regional Open Space and Parks District, and support of the Coachella Valley Association of Governments (CVAG) Multi-Species Conservation Plan (MSHCP). The Western Riverside County Regional Conservation Authority also receives funding, once the previously mentioned obligations are met.

Expenditures	\$ 4,200,000
Less Revenue	\$ 4,200,000
Less Subfund Use	\$ -
= Net Use of Fund Balance	\$ -

Budget Changes and Operational Impact

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

TRANSPORTATION

Description of Major Services

The Transportation Land Management Agency (TLMA) is composed of six departments: Administrative Services, Building and Safety, Code Enforcement, Planning, Environmental Programs and Transportation. Transportation is subdivided into major cost centers for operations, construction, garage, and surveyor (see page 80).

Expenditures	\$ 212,403,677
Less Revenue	\$ 142,370,331
Less Subfund Use	\$ -
= Net Use of Fund Balance	\$ 70,033,346
Total Staff Requested	336

Transportation Operations: The operations budget unit provides management, administration and specialized accounting services for department projects and programs. It also is responsible for transportation planning, highway and traffic engineering, and maintenance operations of the county-maintained road system.

Landscape Maintenance Districts and Supervisorial Road District #4: Transportation provides landscape maintenance on voter approved zones within districts in Riverside County. It also provides services related to the fund that is used to support the various projects that are in County Road District 4.

Transportation Construction Projects: This cost center is responsible for the administrative oversight and completion of capital infrastructure projects within the county. The construction budget funds the major capital projects identified in the transportation improvement program. Some channels for funding for these projects include:

- The Road and Bridge Benefit Districts are established to provide funding for the cost of road and bridge improvements to an established area of benefit. The District fees are assessed on new development projects. There are four Road and Bridge Benefit Districts in Riverside County administered by the Transportation Department and they are: Southwest; Mira Loma; Menifee Valley; and Scott Road.
- The Development Impact Fee program covers all portions of unincorporated Riverside County. It provides funds for a variety of public facilities that are both transportation and non-transportation related, including various roads, bridges, and traffic signals. The DIF program established separate rates for each Area Plan provided through the Riverside County General Plan.

Transportation Equipment (Garage): Provides tracking and reporting on Transportation equipment and vehicles used for capital and maintenance projects for county roadways.



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Budget Changes and Operational Impact

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

TRANSPORTATION AND LAND MANAGEMENT AGENCY ADMINISTRATIVE SERVICES

Description of Major Services

The Transportation Land Management Agency (TLMA) is composed of six departments: Administrative Services, Building and Safety, Code Enforcement, Planning, Environmental Programs and Transportation. Administrative Services includes the office of the agency director, who provides direction and leadership for the overall agency and coordinates the departments' efforts.

Administration: Administration provides purchasing, facilities, human resources, fee administration, accounting and fiscal services in support of TLMA Departments.

Consolidated Counter Services: Counter Services division provides cashiering, ombudsman, counter management and public outreach services.

Budget Changes and Operational Impact

Administration: TLMA Administrative Services has now integrated all accounting staff into a single reporting structure, and is adding a small Records Management function within its consolidated staffing to complement efforts at automation with the new Land Management System replacement project.

Consolidated Counter Services: The remodel the department's facilities with a counter design and space layout that is more functional and business friendly have been initiated. To further enhance customer service, the department has included two (2) Ombudsman positions in its budget. In an effort to maintain the department's presence in the desert area, the department offset increasing operating costs by moving into a smaller facility.

Additional funding for operations was recommended and approved with final budget recommendations. There are no other significant budget changes with operational impacts for this fiscal year.

Expenditures	\$ 15,515,257
<i>Less</i> Revenue	\$ 12,144,881
<i>Less</i> Subfund Use	\$ -
= Net Use of Fund Balance	\$ 3,370,376
Total Staff Requested	68



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HEALTH AND SANITATION

Overview and Comparison of Budget versus Actuals

The following budget units perform services that are aimed at accomplishing the purpose of health and sanitation. Specific lines of work carried on by the county to perform this function are related to health, hospital care, and sanitation. The following tables summarize the health and sanitation function three-year trend for revenue and expenditures and filled versus authorized positions.

Table 19

Three-Year Trend for Revenue and Expenditures

	Revenue				Expenditures			
	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	Change from Prior Year	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	Change from Prior Year
Ambulatory Care Clinics	19,296,420	21,877,532	28,791,946	6,914,414	19,785,911	22,088,724	28,791,946	6,703,222
CA Childrens Services	13,904,156	12,174,237	12,635,471	461,234	16,387,474	17,533,305	19,015,836	1,482,531
Contribution to Health/Mental Health	-	-	-	-	42,424,405	41,746,909	43,878,775	2,131,866
Detention Health Services	1,237	1,401	-	(1,401)	14,404,834	19,459,045	19,488,022	28,977
Environment Health	22,269,866	23,053,078	25,489,944	2,436,866	22,277,601	23,086,502	25,739,819	2,653,317
Low Income Health Program	8,693,436	16,600,398	-	(16,600,398)	8,866,872	14,817,104	-	(14,817,104)
Medically Indigent Services	8,023,002	5,270,380	5,153,793	(116,587)	10,247,069	7,417,231	7,377,851	(39,380)
Mental Health: Administration	12,022,811	9,348,721	11,602,748	2,254,027	12,104,686	9,341,545	11,602,748	2,261,203
Mental Health: Detention Program	1,204,510	2,245,968	3,248,019	1,002,051	6,533,401	7,449,651	8,573,850	1,124,199
Mental Health: Substance Abuse Program	20,847,180	19,957,205	24,389,370	4,432,165	20,707,913	19,816,508	24,594,463	4,777,955
Mental Health: Treatment Program	164,371,333	187,356,731	232,389,429	45,032,698	178,451,379	191,328,982	236,382,680	45,053,698
Public Health	44,107,965	45,360,525	52,160,649	6,800,124	50,044,177	54,509,303	59,015,045	4,505,742
Waste Area 8 Assessment	771,215	775,203	800,000	24,797	777,283	775,203	800,000	24,797
Total	315,513,131	344,021,379	396,661,369	52,639,990	403,013,005	429,370,012	485,261,035	55,891,023



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Table 20

Three-Year Comparison Budgeted Authorized Positions*

	FY 12/13 Initial Approved	FY 13/14 Initial Approved	FY 14/15 Initial Approved	Net Change	Filled Positions**
Ambulatory Care Clinics	303	308	300	(3)	272
CA Childrens Services	142	150	148	6	139
Contribution to Health/Mental Health	-	-	-	-	-
Detention Health Services	127	178	185	58	132
Environmental Health	211	214	201	(10)	185
Low Income Health Program	-	-	-	-	-
Medically Indigent Services	38	42	39	1	35
Mental Health: Administration	246	277	265	19	213
Mental Health: Detention Program.	73	65	67	(6)	55
Mental Health: Substance Abuse Program	148	146	140	(8)	122
Mental Health: Treatment Program	898	1,031	1,192	294	862
Public Health	588	616	608	20	506
Waste Area 8 Assessment	-	-	-	-	-
Total	2,774	3,027	3,145	371	2,521

*Authorized includes Full-time, Part-time, Seasonal, Temporary, and Regular employees

**Filled Positions as of May 1, 2014 – Regular Full-time Only



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Health and Sanitation Function Budget Detail

AMBULATORY CARE CLINICS

Description of Major Services

The ten family care clinics provide comprehensive primary medical care, Family Planning, Access, Care and Treatment, Child Health and Disability Prevention, limited dental care and diabetes management to underserved residents countywide through a network of Federally Qualified Health Center Look-Alike clinics.

Budget Changes and Operational Impact

Health Realignment revenue for FY 13/14 was budgeted at slightly more than \$3 million for indigent services provided in the health clinics. This funding is expected to decrease to just over \$1 million in FY14/15. However, many of those previously uninsured will now be eligible for Medi-Cal. The department expects that by increasing capacity with additional appointments, sufficient Medi-Cal reimbursements will be generated to offset the reduction in state 1991 Health Realignment revenue.

Expenditures	\$ 28,791,746
<i>Less Revenue</i>	\$ 28,791,946
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ -
Total Staff Requested	300

CALIFORNIA CHILDRENS SERVICES

Description of Major Services

California Children’s Services (CCS) Program provides the following services:

- CCS administration and case management services authorize diagnostic and treatment services including: hospital admissions, outpatient visits, surgeries, x-rays and laboratory testing, medicines, durable medical equipment, and other rehabilitation services; coordination of medical care, and referrals to other agencies.
- CCS Therapy provides therapy services including physical and occupational therapy and orthopedic/pediatric conferences to children with special health care needs and physically handicapping conditions.

Expenditures	\$ 19,015,836
<i>Less Revenue</i>	\$ 12,635,471
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 6,380,365
Total Staff Requested	148

Budget Changes and Operational Impact

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

COUNTY CONTRIBUTIONS TO HEALTH AND MENTAL HEALTH

Description of Major Services

This budget unit supports no positions. In 1991, the state shifted many health and social-services programs to counties, along with a guaranteed allocation of revenue from sales tax and vehicle license fees. One condition of this “realignment” was that counties maintain existing general fund support for programs. This budget unit contains the county’s required funding match for health and mental health services, which enables the county to receive realignment revenue.

Expenditures	\$ 43,878,775
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 43,878,775



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Budget Changes and Operational Impact

In FY 13/14, AB 85 significantly modified 1991 Realignment distribution to capture and redirect savings counties will experience from the implementation of federal health care reform effective January 1, 2014. It is estimated that funds into this budget unit may be reduced by as much as \$32 million. FY 14/15 appropriations have initially been reduced by \$10 million. The fund will be monitored and budget adjustments requested as necessary

DETENTION HEALTH SERVICES

Description of Major Services

Detention Health Services provides medical services to adult and juvenile inmates incarcerated in county facilities. Per Title 15 of the California Code of Regulations, the Sheriff is responsible for ensuring basic and emergency medical, dental and mental health care is provided to adult inmates. The Sheriff and Probation departments contract with Detention Health to provide medical and dental services.

Budget Changes and Operational Impact

The Detention Health Services budget had been increased to offset the increased cost of providing services. Detention Health Services, Sheriff, and Executive Office staff continue to monitor service levels established in the Memorandum of Agreement between the Sheriff's Office and the Riverside County Regional Medical Center, explore operational efficiencies, and pursue other sources of revenue, including AB 109, to offset the cost of providing service

Expenditures	\$ 19,488,022
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 19,488,022
Total Staff Requested	185

ENVIRONMENTAL HEALTH

Description of Major Services

The Department of Environmental Health's services include oversight and inspections of water systems and wells, food facilities, public pools, solid, medical and liquid waste facilities, hazardous materials handling facilities, underground storage tanks, emergency response to hazardous materials incidents, vector control services, tattoo and body piercing, industrial hygiene, mobile home and RV parks, retail tobacco facilities, organized camps, trash/sewage complaints, and land-use review.

Budget Changes and Operational Impact

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

Expenditures	\$ 25,739,819
<i>Less Revenue</i>	\$ 25,489,944
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 249,875
Total Staff Requested	201

LOW INCOME HEALTH PROGRAM

Description of Major Services

The budget was established to track revenue and expenditures associated with payments for out-of-network health and mental health services provided to low income health program participants. In addition, the budget unit serves as a pass-through account for revenue received as reimbursement for services provided by county departments.

Expenditures	\$ -
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ -



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Budget Changes and Operational Impact

Beginning January 1, 2014, the Medi-Cal expansion replaced the low income health program. Consequently, no budget is proposed for FY 14/15. Service providers may submit claims through December 31, 2014 and once all low income health program service claims have been processed, the account will no longer be necessary and will be closed out.

MEDICALLY INDIGENT SERVICES

Description of Major Services

The Medically Indigent Services Program (MISP) determines eligibility for services under welfare and institutions code Section 17000. MISP acts as the fiscal intermediary to pay claims submitted through its network of providers contracted to serve eligible participants for MISP, as well as services provided for Detention Health Services and Riverside County Regional Medical Center (RCRMC). Claims are processed for medical, dental, pharmacy and other covered services. In coordination with RCRMC, the family care centers and the network of providers, MISP screens clients to determine eligibility and facilitates access to appropriate services for MISP enrollees. General funds and realignment revenues support this unit.

Expenditures	\$ 7,377,851
<i>Less Revenue</i>	\$ 5,153,793
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 2,224,053
Total Staff Requested	39

Budget Changes and Operational Impact

The department anticipates that MISP expenditures related to services performed by contracted medical service providers will decrease as those eligible and previously uninsured enroll in Medi-Cal. Federal Medi-Cal reimbursements will increase however; total revenue is not expected to increase as state 1991 Health Realignment will be reduced.

MENTAL HEALTH

Mental Health provides services countywide. It provides inpatient and outpatient care, emergency treatment services, treatment to jail inmates, juvenile hall residents, and treatment for drug and alcohol addiction. The department continues to receive funding increases for new and expanded services as allowed by the Mental Health Services Act.

Administration

Description of Major Services

Administration provides leadership, organizational structure, management, accounting and finance, personnel, recruiting, grants administration, information technology, and technical services. Departmental revenue offsets appropriations entirely.

Budget Changes and Operational Impact

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

Expenditures	\$ 11,602,748
<i>Less Revenue</i>	\$ 11,602,748
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ -
Total Staff Requested	265



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Detention Program

Description of Major Services

The Mental Health detention program provides mental health services to individuals incarcerated in the county's five adult correctional facilities: Blythe Jail, Indio Jail, Robert Presley Detention Center, Smith Correctional Facility, and Southwest County Jail. Mental health evaluations, treatment, and medication services are provided as needed. A mental health response team is available to address life-threatening situations. The department also provides treatment at the three juvenile detention facilities (Indio, Riverside, and Southwest) as well as in both treatment programs.

Expenditures	\$ 8,573,850
<i>Less Revenue</i>	\$ 3,248,019
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 5,325,831
Total Staff Requested	67

Budget Changes and Operational Impact

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

Substance Abuse Program

Description of Major Services

Mental Health provides alcohol and drug abuse treatment services for all ages through countywide clinics and contract providers. Programs include outpatient services, residential treatment programs, prevention services (including the Friday Night Live Program and Environmental Prevention), and the Drinking Driver Program.

Expenditures	\$ 24,594,463
<i>Less Revenue</i>	\$ 24,389,370
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 205,093
Total Staff Requested	140

Budget Changes and Operational Impact

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

Treatment Program

Description of Major Services

Mental Health provides countywide treatment and support services for transition age youth, adults and older adults who have a mental illness and children who are seriously emotionally disturbed. Services include outpatient services, medication, peer recovery services, outreach, community education, prevention, housing, residential care and acute care

Budget Changes and Operational Impact

Mental Health continues to implement the Affordable Care Act, Cal MediConnect, and Katie A. services utilizing Federal and State funding sources.

Expenditures	\$ 236,382,680
<i>Less Revenue</i>	\$ 232,389,429
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 3,993,251
Total Staff Requested	1,192



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PUBLIC HEALTH

Description of Major Services

The Department of Public Health is going through accreditation which will position the department for additional funding opportunities along with increasing our commitment to the community we serve through community assessment and engagement. The Department is also leading the process of a complete emergency medical services system evaluation that will engage public and private partners throughout the county. The Department is the lead on the county Initiative of 'Health for All', looking at healthy eating, active living to improve the health status of our residents. Within the Department of Public Health there are 16 Branches (departments), providing a variety of services. These Branches and services include the following:

Expenditures	\$ 59,015,045
<i>Less Revenue</i>	\$ 52,160,649
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 6,854,396
Total Staff Requested	608

- Disease Control protects public health through prevention, early detection, intervention and treatment of communicable and sexually transmitted diseases. Services such as preventive care (e.g., TB screening), treatment of acute problems (sexually transmitted diseases and tuberculosis), and investigations to prevent the spread of certain communicable diseases and food borne illness outbreaks.
- HIV/sexually Transmitted disease provides programs and services to prevent the spread of HIV and STDs and to identify and support people living with HIV disease. Specific activities include education and prevention, testing and counseling, syphilis screening, surveillance, medical care and case management, and disease investigation, partner notification and linkage to medical care.
- Public Health Laboratory provides lab testing to aid in the diagnosis and control of communicable diseases. The lab performs tests for the county departments including Animal Services, Environmental Health and the Health System along with local hospitals.
- Public Health Emergency Preparedness and Response plans for and responds to all public health medical emergencies, natural or human-made, including acts of terrorism or "all hazards." PHEPR programs include: state homeland security, Center for Disease Control (CDC) public health emergency preparedness, hospital preparedness, and cities readiness initiative.
- Emergency Medical Services is responsible to plan, implement and evaluate the county emergency medical services system, including authority over ambulance services and pre-hospital emergency medical care.
- Family planning provides basic contraceptive and reproductive services for both male and female clients. This includes exams, testing, education, and counseling regarding reproductive health.
- Public health nursing provides community, clinic, and home based health assessments, education, and referrals to people of all ages and their families. Nurses provide care to high-risk expectant mothers, newborns, children, teens, men, women, and seniors through a variety of programs. Nursing staff work closely with the department of Mental Health in the area of postpartum depression.
- Maternal, Child and Adolescent Health (MCAH) implements programs designed to improve the health of mothers, children, and adolescents. Programs include providing: case management services to pregnant/parenting teens and their children; case management services to first time moms and their families; and support to physicians in caring for their pregnant patients and to parents who have lost an infant unexpectedly. Through the MCAH branch nurses work closely with Department of Public Social Service social workers in the areas of foster care, child protective services, adult protective services and the homeless program.
- Nutrition and health promotion promotes healthy eating active living programs designed to provide access to food, health promotion, breastfeeding, obesity and tobacco prevention, chronic disease and asthma to



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residents' ages 0-100 countywide. The Women, Infants, and Children (WIC) program, a federally funded nutrition program, serves 97,000 participants a month.

- Children's Medical Services (CMS) provides health promotion, education and advocacy to achieve optimal conditions for the well-being of children, families, and communities. CMS recruits, reviews and supports a pool of children's health care providers to ensure access for state-funded well child check-ups. CMS interprets health information and facilitates access to community resources.
- Injury prevention offers low-cost car seats, car seat safety, pedestrian/bicycle safety, and teen impaired driving programs. Information on teen suicide prevention, home safety and water and pool safety are also provided.
- Epidemiology and program evaluation staff specialize in epidemiology, program evaluation, biostatistics, data management, and Geographic Information System (GIS) analysis. In addition, health data services are available for the county.
- Vital records registers and certifies all births and deaths that occur in Riverside County and provides birth and death certificates. Community outreach provides a public resources referral system; and administers a responsive volunteer services program. Public Health Administration oversees all county public health departments, programs, and services.

Budget Changes and Operational Impact

Additional funding for a Public Health Diabetes program was recommended and approved with final budget recommendations. Total increase in recommended budget was \$300,000. There are no other significant budget changes with operational impacts for this fiscal year.

WASTE AREA 8 ASSESSMENT ADMINISTRATION

Description of Major Services

This budget unit is used solely to pay Area 8 franchise hauler waste collection and transfer operation revenue generated from parcel fees in the Idyllwild, Pinyon, and Anza areas. Revenue is collected via tax assessments and paid to the franchise hauler on a semi-annual basis.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 800,000
<i>Less</i> Revenue	\$ 800,000
<i>Less</i> Subfund Use	\$ -
= Net Use of Fund Balance	\$ -



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PUBLIC ASSISTANCE

Overview and Comparison of Budget versus Actuals

The following budget units perform services that are aimed at accomplishing the purpose of public assistance. Specific lines of work carried on by the county to perform this function are related to aid programs, general relief, care of court wards, and veterans services. The following tables summarize the public assistance function three-year trend for revenue and expenditures and filled versus authorized positions.

Table 21

Three-Year Trend for Revenue and Expenditures

	Revenue				Expenditures			
	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	<i>Change from Prior Year</i>	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	<i>Change from Prior Year</i>
Community Action Partnership	5,407,102	5,819,239	7,294,617	1,475,378	4,870,996	5,857,432	7,294,617	1,437,185
DPSS: Administration	349,451,921	382,451,453	463,143,222	80,691,769	352,990,381	390,530,706	474,267,527	83,736,821
DPSS: Aid Programs	366,704,000	382,394,857	408,345,190	25,950,333	393,293,972	415,998,742	433,627,743	17,629,001
DPSS: Homeless Program	2,813,995	3,113,957	3,362,580	248,623	3,032,809	3,159,363	3,463,176	303,813
EDA: Community Programs	47,568,177	39,478,149	43,377,471	3,899,322	48,083,059	39,784,926	43,377,471	3,592,545
Juvenile Court Placement	25,232	26,197	-	(26,197)	110,541	296,332	290,139	(6,193)
Office on Aging	11,464,363	11,463,156	12,124,025	660,869	11,681,583	11,612,926	12,124,025	511,099
Veterans Services	424,099	307,800	367,000	59,200	913,779	1,182,360	1,269,950	87,590
Total	783,858,889	825,054,808	938,014,105	77,142,530	814,977,120	868,422,787	975,714,648	107,291,861



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Table 22

Three-Year Comparison Budgeted Authorized Positions*

	FY 12/13 Initial Approved	FY 13/14 Initial Approved	FY 14/15 Initial Approved	Net Change	Filled Positions**
Community Action Partnership	47	55	54	7	39
DPSS: Administration	3,780	4,022	4,443	663	3,610
DPSS: Aid Programs	-	-	-	-	-
DPSS: Homeless Program	-	-	-	-	-
EDA: Community Programs	165	147	135	(30)	115
Juvenile Court Placement	-	-	-	-	-
Office on Aging	142	156	145	3	117
Veterans Services	12	15	17	5	13
Total	4,146	4,395	4,794	648	3,894

*Authorized includes Full-time, Part-time, Seasonal, Temporary, and Regular employees

**Filled Positions as of May 1, 2014 – Regular Full-time Only



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Public Assistance Function Budget Detail

COMMUNITY ACTION PARTNERSHIP

Description of Major Services

CAP Riverside operates as the county’s designated anti-poverty agency. Its mission, with the community, will end poverty by offering opportunities for the poor through education, wealth building, advocacy, and community organizing. CAP Riverside partners with community-based organizations, faith-based organizations, local, state, and federal governments, and the private sector for program delivery in the areas of individual and family development/asset building, community development and agency development. CAP Riverside provides direct services such as utility payment assistance, home weatherization, free tax preparation, and matched savings initiatives to low-income residents with an emphasis on the most vulnerable populations – the elderly, disabled, families with children under the age of five years, and rural/isolated individuals.

Expenditures	\$ 7,294,617
<i>Less Revenue</i>	\$ 7,294,617
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ -
Total Staff Requested	54

Budget Changes and Operational Impact

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

DEPARTMENT OF PUBLIC SOCIAL SERVICES (DPSS)

Administration

Description of Major Services

DPSS administration includes the salary and benefits of department staff, operating costs, and contracted administrative services. DPSS administers public assistance programs such as CalWORKs temporary assistance, CalWORKs Welfare to Work, CalFresh (formerly food stamps), general relief, Medi-Cal, homeless housing relief, and volunteers. DPSS also oversees the In-Home Supportive Services (IHSS), child welfare, adoptions, and adult protection programs and services.

Expenditures	\$ 474,267,527
<i>Less Revenue</i>	\$ 463,143,222
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 11,124,305
Total Staff Requested	4,443

Budget Changes and Operational Impact

The department’s budgeted spending for salaries and benefits will increase by more than \$38.9 million for FY 14/15. This increased spending is in response to continued caseload growth in CalFresh and the Medi-Cal expansion related to healthcare reform. Additionally, staff has been hired in children services to fill recent vacancies and to utilize available funding from the 2011 Realignment.

Additional changes are related to the implementation of: state policy changes related to the CalWORKs redesign; state policy changes in child welfare related to the core practice model and expansion of mental health services related to the Katie A. settlement; and, the Coordinated Care Initiative (CCI) in the In Home Supportive Services program.



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Aid Programs

Description of Major Services

Categorical Aid: Categorical Assistance programs include the California Work Opportunity and Responsibility to Kids (CalWORKs) Assistance program which provides cash aid for low income families to meet their basic needs. It also provides education, employment, and training programs to help families obtain employment and move towards self-sufficiency. Child care, transportation, work expenses and counseling are available for families participating in work or allowable related activities.

FY 14/15 Budget at a Glance	
Expenditures	\$ 433,627,743
<i>Less Revenue</i>	\$ 408,345,190
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 25,282,553

The Foster Care and Adoptions programs are authorized under Title IV-E of the Social Security Act. Foster Care Assistance payments help provide safe and stable out-of-home care for children until they are safely returned home, placed permanently with adoptive families or placed in other planned arrangements for permanency.

Adoption Assistance payments provide funds to facilitate the timely adoptive placement of children as well as ongoing support needed for children with special needs or circumstances that would otherwise make it difficult to achieve permanency.

Mandated Client Services: As defined in legislation or as mandated by court order, the department provides program payments for IHSS and court-ordered child welfare services. Mandated IHSS services include payment for the provision of domestic and personal services to vulnerable children and adult clients which enables them to remain safely in their homes. Mandated child welfare services can include emergency shelter care, needs assessment and evaluations, childcare, counseling, drug testing and treatment, parenting education, foster parent training, paternity testing, respite care, transportation, tutoring, child and youth activities, clothing, emergency food or living expenses, health, and mental health services. These services provide safety and protection to children at risk of abuse, neglect and exploitation.

Other Programs: Other Aid is primarily composed of the general relief and county funded Foster Care programs. General Relief is a voucher-only program for individuals who are not eligible for other cash aid programs. It is funded by the county to relieve and support incompetent, poor, or indigent persons, and those incapacitated by age, disease or accident. Clients must be lawfully residing in the county not supported by their relatives or friends, by their own means, or by state hospitals or other state or private institutions. The program provides limited funding directly to housing providers and a modest food supplement.

County funded Foster Care applies to placements that are ineligible for federal and state funding. As a result of court orders, pending relative placements, supplemental payments for special needs, emancipating youth, and placements of undocumented non-citizen children.

Homeless Housing Relief: DPSS is the oversight agency for the Housing and Urban Development (HUD) program in Riverside County. Funding is passed through from the HUD to grantees to provide transitional and permanent housing to the homeless community.

Budget Changes and Operational Impact

There are no significant budget changes with operational impacts for this fiscal year for Mandated Client Services and Other Aid Program.



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Homeless Program

Description of Major Services

Homeless programs provide for cold weather and emergency shelters throughout Riverside County for the homeless community. In addition, personnel costs and operating costs associated with the lead agency activities for the HUD program and the Homeless program are supported.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 3,463,176
Less Revenue	\$ 3,362,580
Less Subfund Use	\$ -
= Net Use of Fund Balance	\$ 100,596

ECONOMIC DEVELOPMENT AGENCY COMMUNITY PROGRAMS

Description of Major Services

Community Development HUD: The Community Development Block Grant program helps to develop viable communities by providing decent housing, a suitable living environment and opportunities for economic expansion, primarily for low and moderate income persons. In addition, Emergency Solutions Grants (ESG), available through the HEARTH Act, provide homeless persons with basic shelter and essential supportive services. They can assist with the operational costs of a shelter facility and grant administrative costs. Also, ESG can provide short-term homeless prevention assistance to persons at imminent risk of losing their own housing, due to eviction, foreclosure or utility shutoffs. Funding for both of these grant programs, totaling \$8.3 million, is provided by the federal department of Housing and Urban Development.

FY 14/15 Budget at a Glance	
Expenditures	\$ 43,377,471
Less Revenue	\$ 43,377,471
Less Subfund Use	\$ -
= Net County Cost	\$ -
Total Staff Requested	135

Home Program Funds: Through formula grants received from the federal Department of Housing and Urban Development, the HOME program builds, buys and/or rehabilitates affordable housing for rent or sale. These activities can be accomplished in partnership with local non-profit groups. Funding for this program, in the amount of \$3.0 million, is provided by the federal department of Housing and Urban Development.

Neighborhood Stabilization: The Neighborhood Stabilization Program mitigates impacts of increasing foreclosures and falling home prices by enabling the purchase of foreclosed and abandoned homes and other residential properties at a discounted value, then rehabilitating or redeveloping the properties, if necessary, and reselling or reusing them. Profits from the sale or reuse are put back into the program. Funding for this program, in the amount of \$8.3 million, is provided by the federal department of Housing and Urban Development.

Workforce Development: Through the Workforce Investment Act, funding from the federal Department of Labor, in the amount of \$26.8 million, is used to provide job training and job placement activities, serving disadvantaged individuals with multiple barriers to employment. The Riverside County Workforce Investment Board oversees workforce development services to over 42,000 businesses and 2.1 million residents. Workforce development centers (WDC) are located in Riverside, Murrieta, and Indio, with satellite offices in Corona, Moreno Valley, Hemet, and Blythe. In addition, there is a mobile workforce center and six Youth Opportunity Centers offer comprehensive services for youth, ages 14-21.

Budget Changes and Operational Impact

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



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JUVENILE COURT PLACEMENT

Description of Major Services

Court Placement supports out-of-home care for youth who are wards of the Juvenile Court. It also provides all psychological services ordered by the Juvenile Court and pays for youth sent to the Division of Juvenile Justice under the Welfare and Institutions Code §601-827.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 290,139
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 290,139

OFFICE ON AGING

Description of Major Services

The Office on Aging provides home- and community-based services to the county's expanding senior population which promotes seniors independence in the most cost effective manner by reducing premature costly medicare and medical nursing home placement. Office on Aging has programs which transition consumers from hospital to community living with long-term services and supports through care coordination and promotion of consumer involvement in the planning through partnerships. Services include information and assistance, preventive health, a food bank, employment, volunteer opportunities, outreach, transportation, adult day care, legal services, in-home support, ombudsman services, and congregate and home-delivered meals.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 12,124,025
<i>Less Revenue</i>	\$ 12,125,025
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ -
Total Staff Requested	145

VETERANS SERVICES

Description of Major Services

The Department of Veterans' Services offers advocacy, counseling, claims assistance, information, special projects, and referrals to veterans, their dependents and survivors.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 1,269,950
<i>Less Revenue</i>	\$ 367,000
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 902,950
Total Staff Requested	17



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EDUCATION, RECREATION AND CULTURAL SERVICES

Overview and Comparison of Budget versus Actuals

The following budget units perform services that are aimed at accomplishing the purpose of education, recreation and cultural services. Specific lines of work carried on by the county to perform this function are related to library services, cooperative extension with the University of California, Riverside, recreation facilities and cultural services. The following tables summarize the education, recreation, and cultural services function three-year trend for revenue and expenditures and filled versus authorized positions.

Table 23

Three-Year Trend for Revenue and Expenditures

	Revenue				Expenditures			
	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	Change from Prior Year	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	Change from Prior Year
Community Centers	161,232	290,938	-	(290,938)	461,663	402,958	12,190	(390,768)
Cooperative Extension	-	-	-	-	569,369	592,137	614,064	21,927
County Free Library	1,409,040	1,732,198	1,839,423	107,225	22,550,934	21,317,465	21,564,798	247,333
Edward Dean Museum	362,411	282,466	265,501	(16,965)	362,919	355,699	338,882	(16,817)
Total	1,932,683	2,305,602	2,104,924	(200,678)	23,944,885	22,668,259	22,529,934	(138,325)



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Table 24

Three-Year Comparison Budgeted Authorized Positions*

	FY 12/13 Initial Approved	FY 13/14 Initial Approved	FY 14/15 Initial Approved	<i>Net Change</i>	Filled Positions**
Community Centers	-	-	-	-	-
Cooperative Extension	5	5	5	-	5
County Free Library	12	10	9	(3)	7
Edward Dean Museum	-	3	3	3	2
Total	17	18	17	-	14

*Authorized includes Full-time, Part-time, Seasonal, Temporary, and Regular employees

***Filled Positions as of May 1, 2014 – Regular Full-time Only



Education, Recreation, and Cultural Services Function Budget Detail

COMMUNITY CENTERS

Description of Major Services

This Economic Development Agency division administers and directs activities at various county community centers.

Budget Changes and Operational Impact

During FY 14/15, the number of community centers the Economic Development Agency is responsible will be greatly reduced. The department will continue to be responsible for the four community centers in the desert area. The Kay Cenicerros senior center will be transferred to the City of Menifee effective July 1st and responsibility for the remaining county community centers will be transferred to the Regional Parks & Open Space District.

Expenditures	\$ 12,190
<i>Less</i> Revenue	\$ -
<i>Less</i> Subfund Use	\$ -
= Net County Cost	\$ 12,190

COOPERATIVE EXTENSION

Description of Major Services

Cooperative Extension provides science-based research and education for:

- Improving agricultural productivity by searching for best practices including plant nutrition, control diseases and invasive species, pest management, irrigation and water management, meeting regulatory requirements and ensuring the viability and sustainability of growers' returns as well local and state economies.
- Increasing public wellness with nutrition education which targets low-income populations and the prevention of childhood obesity and diabetes.
- Improving the community environment resulting in better landscape and plant growth.
- 4-H Youth training to help them develop good life skills, good citizenship and leadership.

A long standing memorandum of understanding between the University of California Regents and Cooperative Extension requires general fund support for personnel, office space, utilities, and other miscellaneous operational costs. In prior years, Cooperative Extension has reduced its support to the lowest level permitted by this memorandum of understanding.

Budget Changes and Operational Impact

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

Expenditures	\$ 614,064
<i>Less</i> Revenue	\$ -
<i>Less</i> Subfund Use	\$ -
= Net County Cost	\$ 614,064
Total Staff Requested	5



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COUNTY FREE LIBRARY

Description of Major Services

The Riverside County Free Library System consists of 35 Library branches and 2 Bookmobiles providing library services, computer and web access, youth and adult literacy programs for the residents of Riverside County.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 21,564,798
<i>Less Revenue</i>	\$ 1,839,423
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 19,725,375
Total Staff Requested	9

EDWARD DEAN MUSEUM

Description of Major Services

The Edward Dean Museum opened in 1958. It was founded by Edward Eberle and Dean Stout. The museum features late 16th to early 19th century European and Asian fine arts. Dean Stout designed the museum's interior to create a home-like atmosphere, helping visitors experience the period's ambiance firsthand. The museum and its 16-acre campus came to the county in 1964. In July 1999, the museum's administrative operations shifted to the Economic Development Agency. Historically, the Friends of the Edward-Dean, a not-for-profit organization with a board of directors, championed acquiring additions to the collection and exhibits, preservation of the museum's permanent collection and museum-specific projects. The museum hosts three special exhibits per year, offers tours, and is an ideal location for weddings, concerts, meetings and other special events.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 338,882
<i>Less Revenue</i>	\$ 265,501
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 73,381
Total Staff Requested	3



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DEBT SERVICE AND CONTINGENCY

Overview and Comparison of Budget versus Actuals

The following budget units perform services that are aimed at accomplishing the purpose of debt service and contingency. Specific lines of work carried on by the county to perform this function are related to debt service and contingency funding. The following tables summarize the debt service and contingency function three-year trend for revenue and expenditures and filled versus authorized positions.

Table 25

Three-Year Trend for Revenue and Expenditures

	Revenue				Expenditures			
	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	<i>Change from Prior Year</i>	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	<i>Change from Prior Year</i>
Contingency	-	-	-	-	-	-	23,234,386	23,234,386
Debt Service: Interest on TRANS	6,911,263	6,808,892	3,638,750	<i>(3,170,142)</i>	4,674,727	4,729,185	4,894,823	165,638
Debt Service: Pension Oblig. Bonds	29,117,081	34,389,173	35,379,032	989,859	29,397,656	34,162,615	35,379,032	1,216,417
Debt Service: Teeter Debt Service	420,920	956,036	3,505,976	2,549,940	554,560	963,733	3,505,976	2,542,243
Total	36,449,264	42,154,101	42,523,758	369,657	34,626,943	39,855,533	67,014,217	27,158,684



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Table 26

Three-Year Comparison Budgeted Authorized Positions*

	FY 12/13 Initial Approved	FY 13/14 Initial Approved	FY 14/15 Initial Approved	<i>Net Change</i>	Filled Positions**
Contingency	-	-	-	-	-
Debt Service: Interest on TRANS	-	-	-	-	-
Debt Service: Pension Oblig. Bonds	-	-	-	-	-
Debt Service: Teeter Debt Service	-	-	-	-	-
Total	-	-	-	-	-

*Authorized includes Full-time, Part-time, Seasonal, Temporary, and Regular employees

**Filled Positions as of May 1, 2014 – Regular Full-time Only



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Debt Service and Contingency Function Budget Detail

CONTINGENCY

Description

A contingency appropriation is an appropriation established for unforeseen requirements. No specific purpose is designated for this appropriation. No expenditures may be made against a contingency appropriation. They are only available for transfer to a specific purpose appropriation by the governing body. This must be accomplished through the legally specified process.

FY 14/15 Budget at a Glance	
Net County Cost	\$ 23,234,386

Budget Changes and Operational Impact

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

DEBT SERVICE

Interest on Tax Revenue Anticipation Notes

Description of Major Services

Tax and Revenue Anticipation Notes (TRANS) are notes issued in anticipation of the collection of taxes and revenues, usually retireable only from tax collections, and frequently only from the proceeds of the tax and revenues levy whose collection they anticipate.

The County issues tax-exempt TRANS to provide needed cash to cover the projected intra-period cash flow deficits of the County's General Fund during the fiscal year July 1 through June 30. This budget unit reflects the estimated interest payments for FY 14/15 TRANS issuance.

FY 14/15 Budget at a Glance	
Expenditures	\$ 4,894,823
<i>Less Revenue</i>	\$ 3,638,750
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 1,256,073

Budget Changes and Operational Impact

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

Pension Obligation Bonds

Description of Major Services

The Pension Obligation Bond (POB) debt service fund makes debt service payments on the county's pension bonds. Payments are funded by county and employee retirement contributions through department payroll charges during the course of the year. In connection with the issuance of the POBs, the county established the liability management fund. This fund is funded by capturing a portion of the projected savings associated with issuance and can be used solely to retire pension bond debt and/or be transferred to CalPERS to reduce any unfunded liability.

FY 14/15 Budget at a Glance	
Expenditures	\$ 35,379,032
<i>Less Revenue</i>	\$ 35,379,032
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -

Budget Changes and Operational Impact

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



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Teeter Debt Service

Description

In 1993, the County adopted the alternative method of secured property tax apportionment available under Chapter 3, Part 8, Division 1 (commencing section 4701) of the Revenue and Taxation Code of the State (also known as the “Teeter Plan”). This alternative method provides for funding each taxing entity included in the Teeter Plan with its total secured property taxes during the year the taxes are levied, including any amount uncollected at fiscal year-end. Under this plan, the County assumes an obligation under a debenture or similar demand obligation to advance funds to cover expected delinquencies, and, by such financing, its General Fund receives the full amount of secured property taxes levied each year and, therefore, no longer experiences delinquent taxes. In addition, the County’s General Fund benefits from future collections of penalties and interest on all delinquent taxes collected on behalf of participants in this alternative method of apportionment. The penalties and interest, net of financing costs, are a substantial source of income for the County.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance

Expenditures	\$ 3,505,976
<i>Less</i> Revenue	\$ 3,505,976
<i>Less</i> Subfund Use	\$ -
= Net Use of Fund Balance	\$ -



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INTERNAL SERVICE FUNDS

Overview and Comparison of Budget versus Actuals

In government accounting, internal service funds are used to account for goods or services given to one department by another on a cost reimbursement basis. In relation to the recovery of costs for providing internal services, the county operates in accordance with the principles outlined in Title 2 of the Code of Federal Regulations (2 CFR), Subtitle A, Chapter II, part 225 (previously known as Office of Management and Budget Circular A-87). The following tables summarize the county internal service fund department/agency three-year trend for revenue and expenditures and filled versus authorized positions.

Table 27

Three-Year Trend for Revenue and Expenditures

	Revenue				Expenditures ⁴			
	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	Change from Prior Year	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	Change from Prior Year
Central Mail	3,094,447	3,458,941	3,522,137	63,196	3,214,720	3,424,970	3,562,950	137,980
Fleet Services	28,145,362	28,377,058	31,922,662	3,545,604	27,389,567	28,645,913	41,031,641	12,385,728
HR: Delta Dental	5,391,899	5,769,058	5,880,000	110,942	4,911,517	5,410,060	5,880,000	469,940
HR: Disability Insurance	5,479,151	6,394,884	5,863,200	(531,684)	4,902,678	5,241,494	5,838,631	597,137
HR: Employee Assistance Program.	187,783	311,285	324,127	12,842	1,008,269	1,172,937	324,127	(848,810)
HR: Exclusive Care	62,925,384	66,448,444	52,931,198	(13,517,246)	63,916,504	64,603,081	58,505,097	(6,097,984)
HR: Liability Insurance	26,073,324	26,654,310	27,424,825	770,515	30,504,316	25,528,049	27,424,825	1,896,776
HR: Local Advantage	980,685	886,824	922,000	35,176	715,468	688,788	922,000	233,212
HR: Local Advantage - Blythe	19,567	19,356	19,590	234	10,069	12,524	19,590	7,066
HR: Malpractice Insurance	5,084,538	5,386,877	4,134,000	(1,252,877)	4,247,746	7,309,210	5,755,230	(1,553,980)
HR: Property Insurance	3,916,624	3,862,449	6,696,978	2,834,529	5,914,407	6,229,846	6,696,978	467,132
HR: Safety Loss Control	1,283,663	1,948,536	2,753,372	804,836	1,915,352	1,973,960	2,318,011	344,051
HR: Temporary Asst. Program	4,155,241	4,235,628	4,910,616	674,988	5,224,218	5,575,827	4,910,616	(665,211)
HR: Unemployment Insurance	6,973,426	2,525,577	2,391,653	(133,924)	4,607,851	3,153,333	5,300,000	2,146,667
HR: Wellness Program	-	-	2,135,000	2,135,000	-	-	2,132,350	2,132,350
HR: Workers Compensation	21,650,796	18,293,827	27,074,566	8,780,739	22,842,329	23,574,408	27,074,566	3,500,158
HR: Occupational Health Program	4,463,074	4,802,607	3,014,000	(1,788,607)	3,934,724	4,790,901	3,890,162	(900,739)
Printing Services	3,479,752	3,688,801	3,505,108	(183,693)	3,132,725	3,686,907	4,239,397	552,490
Property Management: Custodial	9,627,449	11,247,174	11,686,579	439,405	10,410,735	11,222,808	11,338,950	116,142



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	Revenue				Expenditures ⁴			
	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	<i>Change from Prior Year</i>	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	<i>Change from Prior Year</i>
Property Management: Maintenance	15,681,693	19,114,842	20,122,299	<i>1,007,457</i>	17,006,949	19,553,322	17,377,462	<i>(2,175,860)</i>
Property Management: Real Estate	61,171,153	65,458,746	68,304,191	<i>2,845,445</i>	60,969,388	66,019,224	68,304,191	<i>2,284,967</i>
RCIT: Admin and Tech Services	24,229,224	49,704,715	76,624,575	<i>26,919,860</i>	31,885,092	57,002,876	71,705,496	<i>14,702,620</i>
RCIT: OASIS	9,554,801	-	-	-	11,339,369	-	-	-
RCIT: PSEC	6,675,271	11,424,151	15,304,974	<i>3,880,823</i>	4,120,436	12,319,543	15,304,974	<i>2,985,431</i>
Records Management & Archive Program	1,665,275	1,673,706	1,531,130	<i>(142,576)</i>	1,635,044	1,578,517	1,851,480	<i>272,963</i>
Supply Services	11,650,081	15,478,800	12,900,862	<i>(2,577,938)</i>	11,197,560	15,821,056	13,195,839	<i>(2,625,217)</i>
Total	323,559,663	357,166,596	391,899,642	<i>34,733,046</i>	336,957,033	374,539,554	404,904,563	<i>30,365,009</i>

⁴ Includes Capital Asset Expenditures.



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Table 28

Three-Year Comparison Budgeted Authorized Positions*

	FY 12/13 Initial Approved	FY 13/14 Initial Approved	FY 14/15 Initial Approved	Net Change	Filled Positions**
Central Mail	9	9	9	-	9
Fleet Services	53	53	53	-	50
HR: Delta Dental	-	-	-	-	-
HR: Disability Insurance	-	-	-	-	-
HR: Employee Assistance Program	9	12	12	3	10
HR: Exclusive Care	40	40	41	1	36
HR: Liability Insurance	19	20	24	5	20
HR: Local Advantage	-	-	-	-	-
HR: Local Advantage - Blythe	-	-	-	-	-
HR: Malpractice Insurance	2	2	2	-	2
HR: Property Insurance	1	1	1	-	1
HR: Safety Loss Control	16	16	16	-	14
HR: Temporary Asst. Program	2,039	2,602	3,039	1,000	2,213
HR: Unemployment Insurance	-	-	-	-	-
HR: Wellness Program	-	-	4	4	-
HR: Workers Compensation	43	36	39	(4)	37
HR: Occupational Health Program	22	26	25	3	24
Printing Services	20	19	19	(1)	19
Property Management: Custodial	151	180	187	36	154
Property Management: Maintenance	152	162	175	23	152
Property Management: Real Estate	28	31	36	8	27
RCIT: Admin and Tech Services	173	500	461	288	303
RCIT: OASIS	51	-	-	(51)	-
RCIT: PSEC	-	37	37	37	32
Records Management & Archives Program	18	17	17	(1)	13
Supply Services	13	13	12	(1)	12
Total	2,859	3,776	4,209	1,350	3,128

*Authorized includes Full-time, Part-time, Seasonal, Temporary, and Regular employees

**Filled Positions as of May 1, 2014 – Regular Full-time Only



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Internal Service Fund Budget Detail

CENTRAL MAIL

Description of Major Services

The central mail division handles the county's incoming and outgoing U.S. Postal Service mail, certified and registered mail, and shipments through external carriers. The division provides daily interoffice courier services to all county locations, except Blythe, and certain associated entities within the county. Folding and inserting services also are provided. By consolidating all outgoing mail for the county, the division saves on postage through bar-coding and presorting discounts.

Budget Changes and Operational Impact

In FY 14/15, Central Mail will use surplus net assets to offset operating costs and maintain rates. There are no other significant budget changes with operational impacts for this fiscal year.

Expenditures	\$ 3,562,950
<i>Less Revenue</i>	\$ 3,522,137
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ 40,813
Total Staff Requested	9

FLEET SERVICES

Description of Major Services

Fleet Services provides a comprehensive fleet management program for all vehicles in the central county fleet. This includes vehicle selection and acquisition, maintenance, accident repair, fuel sales, motor pool, car wash, and vehicle disposal.

Budget Changes and Operational Impact

In FY 14/15, Fleet Services will use surplus net assets to offset operating costs and maintain rates. Fleet Services is working with the Executive Office and county departments to reduce the overall size of the fleet and better utilize existing vehicles.

Expenditures	\$ 39,559,441
<i>Less Revenue</i>	\$ 31,922,662
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ 7,636,779
Total Staff Requested	53
<i>Capital Asset Requests*</i>	\$ 1,472,200
<small>* Not in expenditure line</small>	

HUMAN RESOURCES

Delta Dental Self-Insurance

Description of Major Services

Delta Dental PPO is a county provided dental plan option available to all employees.

Budget Changes and Operational Impact

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

Expenditures	\$ 5,880,000
<i>Less Revenue</i>	\$ 5,880,000
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ -



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Disability Insurance

Description of Major Services

Short-Term Disability Insurance is a self-funded benefit plan covering most employee groups that accrue sick leave. Plan benefits are based on a percentage of the employee's salary, and are negotiated in collective bargaining. The county's self-funded Short-Term Disability Insurance plan provides temporary income replacement for eligible members of Laborers' International Union of North America (LIUNA), Service Employees International Union (SEIU), and eligible members of Riverside Sheriffs' Association Public Safety Unit (PSU) who are off work on an approved medical leave that is non-work related. The Short-Term Disability Insurance program benefits are tax-free and coverage begins on the date of hire.

Expenditures	\$ 5,838,631
<i>Less Revenue</i>	\$ 5,863,200
<i>Less Contributions In/(Out)</i>	\$ -
= Net (Increase) Fund Bal.	\$ (24,569)

Budget Changes and Operational Impact

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

Employee Assistance Program

Description of Major Services

Employee Assistance Services (EAS) offers to help county employees and their families live happier, more productive lives. The EAS is a free, confidential service that provides individual and group counseling on a variety of issues. EAS counselors are trained and licensed professionals who can assist employees and their families in resolving: marital/couples/family issues, emotional distress, grief and loss issues, interpersonal conflicts, and alcohol and drug abuse. In addition, the EAS provides a variety of regularly scheduled workshops on topics ranging from stress management and relaxation to health care and wellness. Employees receive periodic updates as new programs develop.

Expenditures	\$ 324,127
<i>Less Revenue</i>	\$ 324,127
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	12

Budget Changes and Operational Impact

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

Exclusive Care Provider Option

Description of Major Services

Exclusive Care provides comprehensive health care services through a network of participating hospitals, medical groups, physicians, and other medical professionals throughout the County of Riverside. This network is called an Exclusive Provider Organization (EPO). The plan benefits include extensive coverage to meet employee health care needs such as preventative care, specialty services, hospitalizations, and prescription drugs.

Expenditures	\$ 58,505,097
<i>Less Revenue</i>	\$ 52,912,419
<i>Less Contributions In/(Out)</i>	\$ 18,779
= Net Use of Fund Balance	\$ 5,573,899
Total Staff Requested	41

Budget Changes and Operational Impact

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



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Liability Insurance

Description of Major Services

The General Liability/Auto Liability program provides insurance coverage for all operations of the County of Riverside. The division handles the management of all claims against the county normally covered under a general liability insurance policy and all aspects of the county's commercial insurance and risk management functions.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 26,316,325
<i>Less Revenue</i>	\$ 27,424,825
<i>Less Contributions In/(Out)</i>	\$ (1,082,500)
= Net Use of Fund Balance	\$ 26,000
Total Staff Requested	24
<i>Capital Asset Requests*</i>	\$ 26,000
* Not in expenditure line	

Local Advantage Plus Dental - Blythe

Description of Major Services

Local Advantage Plus Dental is a county provided dental plan option available to all employees in Blythe.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 19,590
<i>Less Revenue</i>	\$ 19,590
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ -

Local Advantage Plus Dental

Description of Major Services

Local Advantage Plus Dental is a county provided dental plan option available to all employees.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 922,000
<i>Less Revenue</i>	\$ 916,000
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ 6,000

Malpractice Insurance

Description of Major Services

Arranges medical malpractice coverage for all medical providers within the County of Riverside and manage the claims that may arise from their operations. Also manages all administrative functions associated with this coverage.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 5,730,230
<i>Less Revenue</i>	\$ 4,134,000
<i>Less Contributions In/(Out)</i>	\$ (25,000)
= Net Use of Fund Balance	\$ 1,621,230
Total Staff Requested	2



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Occupational Health Program

Description of Major Services

Occupational Health is the Human Resources division that is primarily responsible for pre-employment physicals, annual surveillance, as well as immunizations, fitness for duty, data entry, blood work, and other medical services as directed.

Budget Changes and Operational Impact

The budget unit formerly included the Wellness Program. The Wellness Program has established a separate budget unit to track revenues and expenditures more accurately amongst the two programs.

Expenditures	\$ 3,890,162
<i>Less Revenue</i>	\$ 3,014,000
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ 876,162
Total Staff Requested	25

Property Insurance

Description of Major Services

Provides insurance coverage for all property owned by the county. The coverage includes earthquake, flood and all risk with approximate total values of \$2.8 billion. Manages the claims and administration associated with such coverage.

Budget Changes and Operational Impact

Rather than continuing with its own fund, the Property Insurance budget unit is being included in the Liability Insurance Fund to combine the insurance coverage funds for the county under one fund.

Expenditures	\$ 6,096,978
<i>Less Revenue</i>	\$ 6,696,978
<i>Less Contributions In/(Out)</i>	\$ (600,000)
= Net Use of Fund Balance	\$ -
Total Staff Requested	1

Safety Loss Control

Description of Major Services

The Safety Division is committed to meeting or exceeding all state and federal safety requirements by offering a variety of services and programs designed to protect county employees and the general public. The division also provides training to assist county departments, agencies, and districts in meeting Cal/OSHA-required safety training standards.

This division administers the Safety and Loss Prevention Program to protect those who visit county facilities or receive county services. It also provides corporate safety oversight, policy development, audits, support services, as well as internal training materials and educational videos.

Budget Changes and Operational Impact

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

Expenditures	\$ 2,309,911
<i>Less Revenue</i>	\$ 563,372
<i>Less Contributions In/(Out)</i>	\$ 2,190,000
= Net (Increase) Fund Bal.	\$ (443,461)
Total Staff Requested	16
<i>Capital Asset Requests*</i>	\$ 8,100
<small>* Not in expenditure line</small>	



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Temporary Assistance Pool

Description of Major Services

The Temporary Assignment Program (TAP) provides temporary staffing for all county departments upon request. TAP, through its Medical Assignment Program (MAP) also provides medical personnel that work on a per diem basis. TAP also recruits and hires temporary staff for seasonal needs, such as election workers and labor for the annual County Fair and National Date Festival. HR continues to streamline program administration to assist departments in meeting temporary employment and special project needs in a cost effective manner.

FY 14/15 Budget at a Glance	
Expenditures	\$ 4,110,616
<i>Less Revenue</i>	\$ 4,910,616
<i>Less Contributions In/(Out)</i>	\$ (800,000)
= Net Use of Fund Balance	\$ -
Total Staff Requested	3,039

Budget Changes and Operational Impact

In order to maintain services at an acceptable level while minimizing charges to department, Human Resources Temporary Assistance Pool operated with a budgeted structural deficit during Fiscal Years 12/13 and 13/14. Consequently, any surplus value in net assets has been depleted. The FY 14/15 reflects a budget that is consistent with full cost recovery as required by the State Controller’s uniform accounting procedures for counties.

Unemployment Insurance

Description of Major Services

Unemployment Insurance (UI) is a self-funded benefit program required by the State of California. UI rates are charged to each county department budget based on departments’ specific UI experience and headcount.

FY 14/15 Budget at a Glance	
Expenditures	\$ 5,300,000
<i>Less Revenue</i>	\$ 2,391,653
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ 2,908,347

Budget Changes and Operational Impact

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

Wellness Program

Description of Major Services

The Wellness Program is an integrated benefits program that encourages employees, their covered spouse or registered domestic partner, and retirees to work with a team of health and wellness professionals to design a customized plan to improve their health and well-being. The program provides support by engaging the participant in their own “path” towards optimal health and wellness by providing a variety of resources and an integrated medical management model.

FY 14/15 Budget at a Glance	
Expenditures	\$ 2,132,350
<i>Less Revenue</i>	\$ 1,635,000
<i>Less Contributions In/(Out)</i>	\$ 500,000
= Net Use of Fund Balance	\$ 2,650
Total Staff Requested	4

Budget Changes and Operational Impact

The Wellness Program was previously included in the Occupational Health and Wellness Program budget unit. In order to accurately track revenues and expenditures for the two separate programs, the wellness program has established its own budget unit.



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Workers Compensation

Description of Major Services

The county's Workers' Compensation program is self-insured and self-administered. The Workers' Compensation Unit is responsible for meeting the county's legal obligation to provide benefits to county employees who are injured in the course and scope of employment. Workers' Compensation is also entrusted with protecting the county from fraud and abuse [Labor Code 3820 (a)].

The claims operation has been structured to respond to the individual needs of law enforcement departments, medical departments and social services departments in order to meet their unique needs.

Expenditures	\$ 25,492,066
Less Revenue	\$ 26,474,566
Less Operating Transfers In/(Out)	\$ (1,582,500)
Less Contributions In/(Out)	\$ 600,000
= Net Use of Fund Balance	\$ -
Total Staff Requested	39

Budget Changes and Operational Impact

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

PRINTING SERVICES

Description of Major Services

This division of the Purchasing and Fleet Services Department provides printing services to all county departments and other government agencies on a fee-for-service basis. Services include high-speed copying, offset printing, secure and confidential documents, business cards, custom graphics, and bindery. The division also assists departments to broker out work to printing wholesalers for work not done cost-effectively in-house.

Budget Changes and Operational Impact

In FY 14/15, Printing Services will use surplus net assets to offset operating costs and maintain rates. There are no other significant budget changes with operational impacts for this fiscal year.

Expenditures	\$ 3,841,524
Less Revenue	\$ 3,505,108
Less Contributions In/(Out)	\$ -
= Net Use of Fund Balance	\$ 336,416
Total Staff Requested	19
Capital Asset Requests*	\$ 397,873
* Not in expenditure line	

PROPERTY MANAGEMENT

Custodial Services

Description of Major Services

Custodial is responsible for cleaning the county's building inventory and the purchase of chemicals and equipment that help protect the environment.

Budget Changes and Operational Impact

In order to maintain services at an acceptable level while minimizing charges to department, Custodial Services operated with a budgeted structural deficit during Fiscal Years 12/13 and 13/14. Consequently, any surplus value in net assets has been depleted and the fund had a negative fund balance at the end of FY 13/14.

Expenditures	\$ 11,338,950
Less Revenue	\$ 11,686,579
Less Contributions In/(Out)	\$ -
= Net (Increase) Fund Bal.	\$ (347,629)
Total Staff Requested	187

To return the net assets to a level that is



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consistent with full cost recovery as required by the State Controller’s uniform accounting procedures for counties and return the fund to a positive balance, the budget for Custodial Services was adjusted.

Maintenance Services

Description of Major Services

Maintenance is responsible for maintaining the county’s building inventory in good operating condition.

Budget Changes and Operational Impact

In order to maintain services at an acceptable level while minimizing charges to department, Maintenance Services operated with a budgeted structural deficit during Fiscal Years 12/13 and 13/14. Consequently, any surplus value in net assets has been depleted and the fund had a negative fund balance at the end of FY 13/14. To return the net assets to a level that is consistent with full cost recovery as required by the State Controller’s uniform accounting procedures for counties and return the fund to a positive balance, the budget for Maintenance Services was adjusted.

Expenditures	\$ 17,377,462
<i>Less Revenue</i>	\$ 20,122,299
<i>Less Contributions In/(Out)</i>	\$ -
= Net (Increase) Fund Bal.	\$ (2,744,837)
Total Staff Requested	175

Real Estate

Description of Major Services

Real Estate division is responsible for the acquisition and leasing of county facilities.

Budget Changes and Operational Impact

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

Expenditures	\$ 68,304,191
<i>Less Revenue</i>	\$ 67,486,068
<i>Less Contributions In/(Out)</i>	\$ 818,123
= Net Use of Fund Balance	\$ -
Total Staff Requested	36

RECORDS MANAGEMENT AND ARCHIVE PROGRAM (RMAP)

Description of Major Services

The Records Management and Archives Program (RMAP) provides County departments with specialized records management services, document imaging and microfilming, and assistance in creating, developing and implementing records retention schedules. Additionally, the Robert J. Fitch Archives identifies, preserves, and makes available to the public County records of enduring value.

Budget Changes and Operational Impact

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

Expenditures	\$ 1,837,480
<i>Less Revenue</i>	\$ 1,531,130
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ 306,350
Total Staff Requested	17
<i>Capital Asset Requests*</i>	\$ 14,000
<small>* Not in expenditure line</small>	



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RIVERSIDE COUNTY INFORMATION TECHNOLOGY

Administration and Information Technology Services

Description of Major Services

Riverside County Information Technology (RCIT) provides county departments with software systems support, application development, computer and data network infrastructure and telecommunications and emergency services support. The department has six service bureaus:

- Infrastructure and Communications Bureau: Responsible for providing the county with a secure, resilient, high performance enterprise infrastructure for delivering converged communications and other electronic data services.
- Business Systems Bureau: Develops and implements new capabilities for future production deployment in Enterprise Solution software and database systems across multiple departments throughout the county.
- Customer Solutions Division: Manages the Technical Service Agreements of departments that receive information technology support ; provides ongoing departmental solutions and support; and delivers geographic information services support to countywide customers.
- Health and Human Systems Bureau: A new RCIT bureau that will partner with county health and human services departments to promote and leverage the use of health information technology.
- Information Security Office: Responsible for the management of information security risk and reducing the chance of having an information security incident impact the delivery of service to county constituents.
- Business Administration Services: Responsible for the fiscal health of the department by providing oversight of operational costs and revenue collection.

Expenditures	\$ 71,648,404
<i>Less Revenue</i>	\$ 76,624,575
<i>Less Contributions In/(Out)</i>	\$ -
= Net (Increase) Fund Bal.	\$ (4,976,171)
Total Staff Requested	461
<i>Capital Asset Requests*</i>	\$ 57,092
<small>* Not in expenditure line</small>	

During FY 14/15, the department's focus will be key initiatives and enterprise solutions as directed and approved by the Board of Supervisors. These initiatives will reflect collaboration in strategic planning and promote proactive leadership for cost effective long-term growth. These interdepartmental collaborations and partnerships will remain essential elements for continued success in selecting and implementing technology that will contribute to the ability to provide services to county residents.

Budget Changes and Operational Impact

In order to maintain services at an acceptable level while minimizing charges to department, RCIT operated with a budgeted structural deficit during Fiscal Years 12/13 and 13/14. Consequently, any surplus value in net assets has been depleted and the fund had a negative fund balance at the end of FY 13/14. To return the net assets to a level that is consistent with full cost recovery as required by the State Controller's uniform accounting procedures for counties and return the fund to a positive balance, the budget for Information Technology was adjusted.



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Public Safety Enterprise Communication Project (PSEC)

Description of Major Services

The PSEC System that support the county fire and law communications was fully implemented in January 2014. The benefits of the PSEC system, which are now being realized, include delivering a resilient, ubiquitous, interoperable system that provides enhanced functionality for all public safety and related stakeholders. The system was designed to not only meet the needs of the current radio users but also with the ability to expand to meet the regional needs of all county departments as well as other public safety and public service agencies throughout Riverside County. The implementation of the PSEC System provides a countywide voice and data radio communication system ensuring that emergency responders have the tools to communicate quickly and effectively, each and every time they call for assistance, and to provide a communication system that promotes interoperability between public safety agencies.

Expenditures	\$ 15,266,474
<i>Less Revenue</i>	\$ 15,304,974
<i>Less Contributions In/(Out)</i>	\$ -
= Net (Increase) Fund Bal.	\$ (38,500)
Total Staff Requested	37
<i>Capital Asset Requests*</i>	\$ 38,500
<small>* Not in expenditure line</small>	

Budget Changes and Operational Impact

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

SUPPLY SERVICES

Description of Major Services

This division procures, warehouses, and distributes commonly used products, furniture, and other materials in bulk for resale to county departments on a fee-for-service basis. By combining orders and purchasing in bulk, the county realizes cost savings. The division also manages disposal of Surplus items such as retired office equipment and offers project coordination and logistics for small office moves.

Expenditures	\$ 13,195,839
<i>Less Revenue</i>	\$ 12,900,862
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ 294,977
Total Staff Requested	12

Budget Changes and Operational Impact

In FY 14/15, Supply Services will use surplus net assets to offset operating costs and maintain rates. There are no other significant budget changes with operational impacts for this fiscal year



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ENTERPRISE FUNDS

Overview and Comparison of Budget versus Actuals

In governmental accounting, funds that provide goods or services to the public for a fee that make the entity self-supporting. These funds follow the same accounting principles as a commercial business. The following tables summarize the Enterprise funds three-year trend for revenue and expenditures and filled versus authorized positions.

Table 29

Three-Year Trend for Revenue and Expenditures

	Revenue				Expenditures ⁵			
	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	Change from Prior Year	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	Change from Prior Year
Housing Authority	8,760,311	9,448,757	11,697,237	2,248,480	8,626,396	9,353,204	11,697,237	2,344,033
Housing Authority Successor Agency	166,262,097	2,160,396	7,500,000	5,339,604	11,465,027	10,095,435	7,500,000	(2,595,435)
Regional Medical Center	456,259,662	415,936,332	457,632,618	41,696,286	466,103,522	496,612,068	463,799,894	(32,812,174)
Waste Management	59,756,209	69,057,580	59,740,403	(9,317,177)	53,358,317	82,132,701	68,539,235	(13,593,466)
Total	691,038,279	496,603,065	536,570,258	39,967,193	539,553,262	598,193,408	551,536,366	(46,657,042)

⁵ Includes Capital Asset Expenditures



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Table 30

Three-Year Comparison Budgeted Authorized Positions*

	FY 12/13 Initial Approved	FY 13/14 Initial Approved	FY 14/15 Initial Approved	Net Change	Filled Positions**
Housing Authority	155	137	155	-	111
Housing Authority Successor Agency	-	-	-	-	-
Regional Medical Center	2,947	2,776	2,866	(81)	2,517
Waste Management	192	185	200	8	153
Total	3,294	3,098	3,221	(73)	2,781

*Authorized includes Full-time, Part-time, Seasonal, Temporary, and Regular employees

**Filled Positions as of May 1, 2014 – Regular Full-time Only



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Enterprise Fund Budget Detail

HOUSING AUTHORITY SUCCESSOR AGENCY

Description of Major Services

On January 10, 2012, the Board of Supervisors adopted Resolution No. 2012-001 which designated the Housing Authority of the County of Riverside as the successor agency for the housing functions previously performed by the former Redevelopment Agency for the County of Riverside. Pursuant to AB 1484, a new Low Moderate Income Housing Asset Fund was established to accept the transfer of the balance of the Successor Agency Low Moderate Income Housing Set Aside Funds to be managed by the Housing Authority.

Expenditures	\$ 7,500,000
<i>Less Revenue</i>	\$ 7,500,000
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ -

Budget Changes and Operational Impact

The operating budget continues to be reduced. Only two projects remain budgeted for FY 14/15.

HOUSING AUTHORITY

Description of Major Services

Two agencies are responsible for implementing the county's public housing programs. The Housing Authority, which is governed by the Board of Supervisors acting as the Board of Commissioners, assists low and moderate income families, including elderly and handicapped persons, throughout the county by operating programs which provide decent, safe and sanitary housing at affordable costs. The Authority provides rent subsidies, operates public housing complexes and a migrant farm worker center, and owns one family emergency shelter and one shelter for homeless men. The Authority also provides homeownership assistance to low income families through the Homeownership Empowerment Lease Purchase Program, a lease/purchase program which helps eligible families purchase Housing Authority-owned homes. In addition, the Authority has the capacity to issue tax-exempt bonds to finance multi-family housing developments by private developers, with a portion of the units set aside for low income families and the elderly.

Expenditures	\$ 11,697,237
<i>Less Revenue</i>	\$ 11,697,237
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	155

Budget Changes and Operational Impact

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



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RIVERSIDE COUNTY REGIONAL MEDICAL CENTER

Description of Major Services

The county is responsible to provide health care to all individuals, regardless of their ability to pay or insurance status. Riverside County Regional Medical Center (RCRMC), the county-operated hospital, is designated as a level-II trauma center and provides acute and emergency care services. The main acute-care hospital is licensed for 362 beds and a separate psychiatric facility is licensed for 77 beds. RCRMC has 12 operating rooms, a helipad located directly adjacent to the trauma center, state-of-the-art radiology services, including magnetic resonance imaging and computerized tomography; and, all single bed rooms. There are also adult, pediatric, and neonatal intensive care units, a birthing center and complete pulmonary services including hyperbaric oxygen treatments. Seventy-two clinics provide primary and specialty care for outpatient treatment. The medical center has been providing service to county residents for 120 years, 16 years at its current location in Moreno Valley.

Expenditures	\$ 442,445,181
<i>Less Revenue</i>	\$ 452,632,618
<i>Less Contributions In/(Out)</i>	\$ 5,000,000
= Net (Increase) Fund Bal.	\$ (15,187,437)
Total Staff Requested	2,866
<i>Capital Asset Requests*</i>	\$ 21,354,713
<small>* Not in expenditure line</small>	

Budget Changes and Operational Impact

RCRMC will begin FY 14/15 with a budget that includes county support of \$5 million in redevelopment tax increment pass-through revenue from the city of Moreno Valley, obligated toward debt service on the facility. In addition, \$10 million in tobacco tax revenue has been designated for hospital use. This fund ended FY 13/14 with a negative balance primarily due to expenditures exceeding budgeted revenue receipts. The FY 14/15 budget reflects appropriation levels that return the fund to a positive balance and hospital spending does not exceed revenue that is generated. The hospital will likely require additional spending authorization to maintain acceptable service levels.

Notable events that may affect the FY14/15 budget include:

- The Affordable Care Act was implemented on January 1, 2014 and expanded the number of patients eligible for the Medi-Cal program. It comprises approximately \$78.4 million of patient revenues. Although federal payments are set at 100 percent, reductions in other funding sources (particularly realignment revenue) will offset a significant portion of the increased revenue.
- Based on the latest information, it is estimated that 1991 Health Realignment is approximately \$39 million
- The RCRMC-Huron improvement plan projects additional patient care revenue of \$10 million and savings of \$42.9 million due to operational improvements
- It is anticipated that Medi-Cal expansion may generate approximately \$9 million in additional Medi-Cal payments for in-patient services provided to eligible jail inmates.

The FY14/15 budget is predicated on successful implementation of the Affordable Care Act Medi-Cal expansion, maintaining the current patient base, achieving the targeted RCRMC-Huron revenue and expense improvements, qualifying all Medi-Cal eligible jail inmates receiving in-patient services, and limiting the effects of the 1991 Health Realignment reduction to no more than \$24.5 million with a distribution to RCRMC of no less than \$9 million.

Future capital projects not already funded by the CORAL 2012 Lease Revenue Bonds will likely need financing to conserve cash for hospital operations. Cash flow timing issues are expected to continue to affect RCRMC due to the process for obtaining federal matching dollars for the Affordable Care Act Medi-Cal expansion program and other supplemental federal waiver hospital programs. RCRMC is required to transfer significant funds, several times per year, to the state through Inter-Governmental Transfers in order to receive federal matching dollars. This process can take several weeks and sometimes months, leaving the hospital with insufficient cash to offset ongoing expense claims.



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WASTE MANAGEMENT

Description of Major Services

Waste Management utilizes user fees for waste disposal services to finance system operations. The Riverside County Waste Management Department was created July 1, 1998 after the dissolution of the Waste Resources Management District. Although the District was dissolved, active employees at the time of dissolution have retained their district status. The budget unit was kept active and is used solely for district employee salaries, benefits, and mileage reimbursement costs (see page 153). All other costs are fund within the Waste Management Enterprise Fund.

Waste Management plans, designs, operations, inspects, maintains, and monitors six active landfills and thirty-two inactive/closed landfills throughout the county. The Department also owns and operates the Agua Mansa Regional Permanent Household Hazardous Waste Collection Facility which is located adjacent to the Robert A. Nelson Transfer Station in Riverside and the Murrieta Regional Antifreeze, Battery, Oil and Paint Collection Facility located in the county transportation yard in Murrieta, and has operating agreements with the cities of Palm Springs and Lake Elsinore to operate the Palm Springs Permanent Household Hazardous Waste Collection Facility (owned by the city of Palm Springs) and the Lake Elsinore Permanent Regional Household Hazardous Waste Collection Facility (owned by the city of Lake Elsinore). Additionally, the Department provides hazardous waste inspection and gate fee services at the privately owned El Sobrante Landfill and leases property to private companies for three transfer stations and material recovery facilities.

Expenditures	\$ 56,723,689
Less Revenue	\$ 59,740,403
Less Contributions In/(Out)	\$ -
= Net (Increase) Fund Bal.	\$ (3,016,714)
Total Staff Requested	200
Capital Asset Requests*	\$ 11,815,546
* Not in expenditure line	

There are thirteen franchise areas in unincorporated areas of Riverside County. The county has entered into waste delivery agreements with franchised haulers for these areas, which include the five transfer station and material recovery facilities within Riverside County. The terms of the agreements with the haulers in the thirteen unincorporated franchise areas are concurrent with the haulers' franchise agreements; when the franchise agreements expire, the agreements are terminated. The agreements with the three leased transfer station and material recovery facilities (the Robert A. Nelson Transfer Station, Edom Hill Transfer Station, and the Coachella Valley Transfer Station and Compost facility) and the two privately owned transfer stations (the Moreno Valley Transfer Station and Material Recovery Facilities and the Perris Transfer Station and Material Recovery Facilities) may be terminated at the option of the contractor if the Department relinquishes ownership in a landfill used by the transfer station. In addition, the Department has entered into an agreement with a private waste hauler that delivers waste from two privately owned transfer stations located in San Bernardino County. The agreement allows for the importation of up to 225,000 tons per year of out of county waste into the county's system until 2021. Waste inspection audits are performed by the Department at in-county facilities that deliver waste to the system as well as quarterly audits of several out-of-county facilities that export waste into Riverside County.

The Department is also responsible for oversight of the Idyllwild Grinding Facility, a gas-to-energy facility, county-wide household hazardous waste collection, countywide compliance with AB 939 recycling regulations, countywide illegal dumping retrieval services, community cleanup events and graffiti abatement.

Budget Changes and Operational Impact

During FY 14/15, salary and benefit costs are expected to increase due to increases in staffing levels and renegotiated labor union contracts. After the major expenditures for the landfill expansion projects at the Badlands and Lamb Canyon landfills, the FY 14/15 budget for fixed asset purchases will decrease significantly. Most of the FY14/15 asset costs will be related to land improvements and the replacement and acquisition of new equipment needed to comply with In-Use Off-Road Diesel regulations and increase productivity at landfill sites.



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SPECIAL DISTRICTS AND OTHER AGENCIES

Overview and Comparison of Budget versus Actuals

This section provides budget information about the special district budgets whose affairs and finances are under the supervision and control of the Board of Supervisors. A special district is an independent unit of local government organized to perform a single government function or a restricted number of related functions. They are generally created to meet a specific need of the local community. The need may be a new service, a higher level of an existing service, or a method of financing available through the creation of a special purpose district. Special districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. The following tables summarize the Special District and Other Agency three-year trend for revenue and expenditures and filled versus authorized positions.

Table 31

Three-Year Trend for Revenue and Expenditures

	Revenue				Expenditures ⁶			
	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	Change from Prior Year	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	Change from Prior Year
Capital Finance Administration	66,310,707	69,621,826	84,349,709	14,727,883	66,068,095	70,139,259	84,349,709	14,210,450
Children & Families Commission - First 5	22,146,340	21,680,076	22,592,700	912,624	22,169,306	22,501,152	25,541,758	3,040,606
County Service Agencies	12,083,191	11,861,160	14,336,224	2,475,064	12,412,559	11,968,036	17,032,408	5,064,372
Flood: Encroachment Permits	115,716	130,279	126,300	(3,979)	101,204	131,972	140,955	8,983
Flood: Operations and Admin	76,771,505	74,004,965	96,759,628	22,754,663	76,793,032	73,906,128	180,310,030	106,403,902
Flood: Photogrammetry Operations	248,592	220,886	207,850	(13,036)	232,246	170,621	187,517	16,896
Flood: Subdivision Operations	1,397,030	1,444,616	1,786,000	341,384	1,420,420	1,444,340	2,028,582	584,242
In Home Support Services - Public Auth.	2,130,661	2,428,131	3,745,944	1,317,813	2,164,954	2,437,959	3,745,944	1,307,985
Perris Valley Cemetery	456,352	492,658	546,894	54,236	585,627	470,945	705,585	234,640
Regional Parks and Open Space District	16,570,323	18,118,381	23,550,503	5,432,122	18,336,121	15,547,573	25,602,437	10,054,864
Waste Management - District Admin	3,775,772	3,717,228	4,101,500	384,272	3,575,604	3,535,001	4,084,350	549,349
Total	202,006,189	203,720,206	252,103,252	48,383,046	203,859,168	202,252,986	343,729,275	141,476,289

⁶ Includes Capital Asset Expenditures



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Table 32

Three-Year Comparison Budgeted Authorized Positions*

	FY 12/13 Initial Approved	FY 13/14 Initial Approved	FY 14/15 Initial Approved	Net Change	Filled Positions**
Capital Finance Administration	-	-	-	-	-
Children & Families Commis - First 5	26	25	25	(1)	23
County Service Agencies	68	62	75	7	46
Flood: Encroachment Permits	-	-	-	-	-
Flood: Operations and Admin	317	314	307	(10)	237
Flood: Photogrammetry Operations	-	-	-	-	-
Flood: Subdivision Operations	-	-	-	-	-
In Home Support Svcs - Public Auth.	26	28	42	16	23
Perris Valley Cemetery	-	-	-	-	-
Regional Parks and Open Space Dist	287	421	604	317	196
Waste Management - District Admin	32	31	28	(4)	28
Total	756	881	1,081	325	553

*Authorized includes Full-time, Part-time, Seasonal, Temporary, and Regular employees

***Filled Positions as of May 1, 2014 – Regular Full-time Only



Special District and Other Agency Budget Detail

CAPITAL FINANCE ADMINISTRATION

Description of Major Services

The capital finance administration fund makes debt service payments on the county’s long-term, general fund lease obligations. Payments for the County of Riverside Asset Leasing (CORAL) capital projects are funded by the lease payments from the county departments, the Palm Desert Financing Authority lease for the capital projects in the desert are funded by the Palm Desert Pass-Through funds and the Southwest Communities Financing Authority lease for the Wildomar Animal Shelter is funded by the Joint Powers Authority (JPA) which includes five cities and the county.

Expenditures	\$ 84,349,709
<i>Less Revenue</i>	\$ 84,349,709
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -

Budget Changes and Operational Impact

Long-term lease obligations in FY 14/15 are budgeted at \$84 million. There are no other significant budget changes with operational impacts for this fiscal year.

CHILDREN AND FAMILIES COMMISSION – FIRST FIVE

Description of Major Services

The Riverside Children and Families Commission (First Five), provides funding for health, early education, and child care services which help Riverside County children 0 through 5 years of age develop a foundation for success in school and throughout their lives.

Expenditures	\$ 22,541,758
<i>Less Revenue</i>	\$ 22,405,000
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 136,758
Total Staff Requested	25

Budget Changes and Operational Impact

First Five is primarily funded through Prop 10 revenues which continue to decline due to a decline in taxable of tobacco product purchases. The reduction has been mitigated to some degree by an increase in the county’s birth rate, a basis for the allocation of Prop 10 funds. First Five utilized fund balance to cover expenses for services that exceed revenue. The five-year spending plan continues the uses of fund balance to cover the programs increase in expenditures.

The agency’s current strategic plan provides multi-year funding for providers through several state and local Initiatives. These initiatives allocate over \$83.4 million to 73 health and early Care and education providers through FY 15/16.

The FY 14/15 budget is anticipated to allocate approximately \$24.5 million for contract services, which represent the most significant component of the agency’s budget. In addition, the First Five commission approved the use of previously designated funds for the purchase of a facility, effectively capping occupancy costs and maximizing long term funding for services for children.



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COUNTY SERVICE AGENCIES

Description of Major Services

County service agencies (CSA) were established to provide authorized services such as road, park, lighting maintenance, fire protection, or water to specified areas in the county. CSAs are financed by ad valorem property taxes in the area benefited, or by special assessments levied on specific properties.

Budget Changes and Operational Impact

In FY 13-14, the Board of Supervisors designated the Regional Parks and Open Space district as the agency to manage the operations of all parks located in the various County Service Areas. For FY 14/15, the Economic Development Agency will continue to manage the CSAs, with the exception of park related activities. There are no significant budget changes with operational impacts for this fiscal year.

Expenditures	\$ 17,032,408
<i>Less</i> Revenue	\$ 13,206,472
<i>Less</i> Subfund Use	\$ -
= Net Use of Fund Balance	\$ 3,825,936
Total Staff Requested	75

FLOOD CONTROL

FLOOD CONTROL DISTRICT OPERATIONS AND ADMINISTRATION

Description of Major Services

The District was created July 7, 1945 by an Act of the California State Legislature and is the regional flood management authority for the western part of Riverside County. The purpose of the district is to provide the following:

- Identification of flood hazards and problems.
- Regulation of floodplains and development.
- Regulation of drainage and development.
- County Watercourse and Drainage Planning.
- Education for Flood Prevention and Safety.
- Construction of Flood Control Structures and Facilities.
- Flood Warning and Early Detection.
- Maintenance and operation of completed structures.

As a special district, Flood Control's jurisdiction does not extend over the entire county but only the western 40 percent. The responsibility for drainage in the eastern part of the county is borne by a combination of the county Transportation Department, the Coachella Valley Water District, the various cities and a variety of local entities. The District does provide certain non-tax supported functions (such as Floodplain Management, development review, NPDES compliance, etc.) for the entire county. Unlike a county department, the district has authority to expend tax dollars within city boundaries as well as within unincorporated areas.

Budget Changes and Operational Impact

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

Expenditures	\$ 180,310,030
<i>Less</i> Revenue	\$ 53,148,150
<i>Less</i> Subfund Use	\$ -
= Net Use of Fund Balance	\$ 127,161,880
Total Staff Requested	307



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ENCROACHMENT PERMITS

Description of Major Services

The fund was established to account for revenue and expenses related to issuing Encroachment Permits to various agencies, developers, and individuals allowing temporary access/use of District property to complete their projects. Revenues are primarily from charges for the cost of issuing the permits and monitoring/inspecting the work.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 140,955
<i>Less Revenue</i>	\$ 125,000
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 15,955

PHOTOGRAMMETRY OPERATIONS

Description of Major Services

The Photogrammetry operations fund was established to account for revenues and expenses related to survey control and topographic mapping for other governmental agencies. The fund receives revenue from the agencies requiring the services.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 187,517
<i>Less Revenue</i>	\$ 205,750
<i>Less Subfund Use</i>	\$ -
= Net (Increase) Fund Bal.	\$ (18,233)

SUBDIVISION OPERATIONS

Description of Major Services

This fund was established to account for revenues and expenses related to various development review services required by developers for construction of their projects within the County. Revenues are primarily from fee for service charges for the work required.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 2,028,582
<i>Less Revenue</i>	\$ 1,763,000
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 265,582

IN HOME SUPPORT SERVICES – PUBLIC AUTHORITY

Description of Major Services

In Home Support Services (IHSS) Public Authority is a state mandated program resulting from the passage of Assembly Bill 1682. Program responsibilities include the development and maintenance of the provider registry, providing access to training, and maintaining provider health benefits.

As part of the Coordinated Care Initiative, IHSS maintenance of effort (MOE) was established for administrative costs, provider services and the public authority. For FY 14/15, the MOE will be

FY 14/15 Budget at a Glance	
Expenditures	\$ 3,745,944
<i>Less Revenue</i>	\$ 3,745,944
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	42



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paid in total with department funds, eliminating the need for a county contribution.

Budget Changes and Operational Impact

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

PERRIS VALLEY CEMETERY DISTRICT

Description of Major Services

The District is a public cemetery district operating under the provisions of the Health and Safety Code of the state of California. The District was created in July 1927 for the purpose operating a public cemetery for the residents of the Perris Valley.

Budget Changes and Operational Impact

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

FY 14/15 Budget at a Glance	
Expenditures	\$ 705,585
<i>Less Revenue</i>	\$ 308,000
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 397,585

REGIONAL PARKS AND OPEN SPACE DISTRICT

Description of Major Services

The District's activities are categorized into seven major programs: Administration, Business Operations, Interpretation, Natural Resources, Parks, and Recreation, and Planning and Construction.

Administration: Administration includes the costs associated with the executive administration of the District. Expenditures related to executive-level salaries and benefits, professional memberships, travel and training, and the District Advisory Committee will be reflected in this program.

FY 14/15 Budget at a Glance	
Expenditures	\$ 25,602,437
<i>Less Revenue</i>	\$ 18,901,678
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 6,700,759
Total Staff Requested	604

Business Operations: The Business Operations program is headed by the Chief of Business Operations, and includes general business operations, headquarters maintenance, Fish and Game commission, fiduciary activities, budget, accounting, and purchasing, grants and contracts, human resources, volunteer management, information technology, and marketing.

Interpretation: The Interpretive program is headed by the Chief of Resources, and includes all activities related to the preservation and interpretation of areas of local historic importance. Major interpretive facilities include Jensen-Alvarado Historic Ranch, Gilman Ranch and Wagon Museum, Idyllwild Nature Center, Louis Robidoux Nature Center, San Timoteo Schoolhouse, Santa Rosa Plateau Nature Center, and Hidden Valley Nature Center.

Natural Resources: The Natural Resources program is headed by the Chief of Resources, and includes all activities related to open spaces. The District administers contact services on sensitive lands for two major entities: Multi-Species Habitat Conservation Program Reserve Management for the Western Riverside Regional Conservation Authority, and the Multi-Species Reserve for Metropolitan Water District. Other activities in this program are the Santa Ana River Mitigation Bank, general arundo removal, and off-highway vehicle management.

Parks: The Parks program is headed by the Chief of Parks and Recreation, and covers the operation of the District's regional parks, trails, and concession agreements. Major District parks include Hurkey Creek Park, Idyllwild Park, Lake Cahuilla, Lake Skinner, Mayflower Park, and Rancho Jurupa Park. The District also administers contract management services at several community parks for the Economic Development Agency.



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Recreation: The Recreation program is headed by the Chief of Parks and Recreation, and covers the operations of the District’s recreational facilities. Major facilities include Jurupa Valley Sports Complex, Jurupa Valley Boxing Club, Jurupa Valley Aquatic Center (The Cove Waterpark), Perris-Meniffee Valley Aquatic Center (The DropZone Waterpark), Recreation Activities, and Weddings and Events (held at the District’s headquarters).

Planning and Construction: The Planning and Construction program is headed by the Chief of Resources and includes all activities related to planning, land acquisition, and capital improvement construction projects for parks, trails, facilities, and open spaces. Projects receive funding from various sources, such as Development Impact Fees, state Propositions and Grants, allocations from the Board of Supervisors, and outside agency grants.

Budget Changes and Operational Impact

All Programs have an average two percent increase in expenditure budget over prior year due to higher personnel costs. Also, the Parks and Recreation Programs’ expenditure budgets increased an additional 34 percent and 27 percent, respectively, over prior year due to the District’s new contract with EDA to manage several Community Park sites and the opening of the new Perris-Meniffee Valley Aquatic Center.

The District looks forward to continued growth in the Volunteer Management program in FY 14/15, as well improved customer service and revenue reporting capabilities resulting from the recently approved Districtwide web-based point of sale software system. With these changes, training will be needed to educate staff in proper volunteer supervisory techniques and to instill a level of comfort with the new technology required for today’s business environment.

While some strides have been made in the Capital Improvement Program, significant energy will be required to build capacity and sustainability so projects are completed as planned and within budget targets. Moreover, with grants beginning to mirror desired societal changes, including healthy lifestyle habits, it is anticipated that trail-type projects will consume much of the time and energy required for most, if not all, future grant applications. Therefore, District staff will be required to collect and track data which demonstrates the positive outcomes of trails should the District wish to remain competitive.

Looking toward the end of FY14-15, the District will be celebrating its 25 year anniversary. This milestone will coincide with the completion of the 5-year strategic plan, which will require additional efforts to amend the plan with new goals and objectives. It is assumed that the new strategy will incorporate many of the new community recreation facilities and programs that have consumed resources in the last several months. In order to remain competitive, the District must develop adequate maintenance and programming plans for these facilities which are consistent with current District plans and industry best management practices.

WASTE MANAGEMENT – DISTRICT ADMINISTRATION

Description of Major Services

The Riverside County Waste Management Department was created July 1, 1998 after the dissolution of the Waste Resources Management District. Although the District was dissolved, active employees at the time of dissolution have retained their District status. This budget unit is used solely for District employee salaries, benefits, and mileage reimbursement costs. The Waste Management Enterprise Fund (see page 145) is used for operations and includes salaries, benefits, and mileage reimbursements for employees hired subsequent to the dissolution of the District.

FY 14/15 Budget at a Glance	
Expenditures	\$ 4,084,350
<i>Less Revenue</i>	\$ 4,100,000
<i>Less Subfund Use</i>	\$ -
= Net (Increase) Fund Bal.	\$ (15,650)
Total Staff Requested	28

Budget Changes and Operational Impact

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



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AUTHORIZED POSITIONS

POSITION POLICY OVERVIEW

County positions are appointed or employed in accordance with the county’s salary ordinance, often referred to as Ordinance 440. The ordinance provides guidelines for position control and prohibits the appointment of any person to a position in any agency/department until the position has been allowed. The number of positions allowed to be filled in each agency/department is allocated by job class and employment type (e.g., regular, seasonal, temporary, or Per Diem) and is approved by the Board of Supervisors in the agency/department budget or by a Board of Supervisors resolution.

While Board of Supervisors approval of positions is required annually, the ordinance allows the Human Resources Director to adjust the number of positions allocated to an agency/department, without Board of Supervisors action, when no additional funding is required. These requests require documentation to support the position request is justified and no additional funding is needed. Position changes that require additional funding must be submitted to the Board of Supervisors for approval via Form 11, the county form used to submit departmental requests and reports to the Board of Supervisors.

The county uses the Schedule 20 form (beginning on page 157) to outline position requests for each fiscal year in accordance with Ordinance 440. The following table summarizes the authorized positions for FY 14/15. Authorized positions include Full-time, Part-time, Seasonal, Temporary, and Regular employees

Table 33

Countywide Three-Year Comparison Budgeted Authorized Positions

	FY 12/13 Initial Approved	FY 13/14 Initial Approved	FY 14/15 Initial Approved	Net Change
Agricultural Commissioner	49	50	51	2
Animal Control Services	197	192	213	16
Assessment Appeals Board	6	6	6	-
Assessor-County Clerk-Recorder	442	440	448	6
Auditor-Controller	97	98	99	2
Board Of Supervisors	58	58	58	-
California Childrens Services	142	150	148	6
Child Support Service	357	346	319	(38)
Community Action Partnership	47	55	54	7
Cooperative Extension	5	5	5	-
County Counsel	66	68	70	4
County Free Library	12	10	9	(3)
County Service Areas	68	62	75	7
Court Services	-	1	1	1
Department of Public Social Services	3,780	4,022	4,443	663
Detention Health Systems	127	178	185	58
District Attorney	749	771	732	(17)
Economic Development Agency	87	45	62	(25)
EDA - Aviation	13	12	17	4
EDA: County Fair and Date Festival	18	18	18	-



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	FY 12/13 Initial Approved	FY 13/14 Initial Approved	FY 14/15 Initial Approved	<i>Net Change</i>
EDA: Facilities Management	449	505	495	46
Edward Dean Museum	-	3	3	3
Environmental Health	211	214	201	(10)
Executive Office	26	30	30	4
Fire Protection	224	237	261	37
First Five	26	25	25	(1)
Flood Control	317	314	307	(10)
Housing Authority (County)	155	137	155	-
Human Resources	2,354	2,924	3,380	1,026
Information Technology	247	552	506	259
Mental Health	1,400	1,552	1,700	300
NPDES	2	2	2	-
Office on Aging	142	156	145	3
Probation	1,094	1,162	1,156	62
Public Authority	26	28	42	16
Public Defender	321	243	246	(75)
Public Health	588	616	608	20
Public Health Ambulatory Care	303	308	300	(3)
Purchasing and Fleet Services	114	115	118	4
Regional Medical Center	2,985	2,818	2,905	(80)
Regional Parks and Open Space District	287	421	604	317
Registrar Of Voters	36	32	34	(2)
Sheriff	4,607	4,649	5,093	486
Transportation and Land Management Agency	698	595	575	(123)
Treasurer-Tax Collector	112	112	110	(2)
Veterans Services	12	15	17	5
Waste Management	224	216	228	4
Workforce Development	165	147	135	(30)
Total	23,445	24,715	26,394	2,949



County of Riverside – Adopted Budget

Fiscal Year
2014/15

Schedule 20: Summary of Changes in Authorized Positions

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2014

Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics		
							Filled as of 9/16/14	Vacant as of 9/16/14	
Budget Unit: 1000100000 BOARD OF SUPERVISORS									
Regular									
13496 BOARD ASSISTANT	7	6	7	0	0	7	5	2	
13497 SR BOARD ASSISTANT	0	1	1	0	0	1	1	0	
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0	
13994 SUPV BOARD ASSISTANT	0	0	1	0	0	1	1	0	
13996 SUPV LEGISLATIVE ASSISTANT	30	30	31	0	0	31	27	4	
15929 ACCOUNTING ASSISTANT I - C	1	1	1	0	0	1	1	0	
74110 ADMIN SVCS ANALYST II - C	1	1	1	0	0	1	0	1	
74259 CLERK OF THE BOARD	1	1	1	0	0	1	1	0	
74265 ASST CLERK OF THE BOARD	1	1	1	0	0	1	1	0	
74515 BOARD OF SUPV CHIEF OF STAFF	5	5	5	0	0	5	5	0	
74516 BOARD OF SUPERVISORS MEMBER	5	5	5	0	0	5	5	0	
86149 IT NETWORK ADMIN II - C	1	1	0	0	0	0	0	0	
86150 IT NETWORK ADMIN III - C	1	1	0	0	0	0	0	0	
86180 IT USER SUPPORT TECH III - C	1	1	0	0	0	0	0	0	
Sum of Regular	55	55	55	0	0	55	48	7	
Temporary									
13898 COUNTY TEMPORARY	3	3	0	3	0	3	0	3	
Sum of Temporary	3	3	0	3	0	3	0	3	
Total Positions for 1000100000	58	58	55	3	0	58	48	10	
Budget Unit: 1000200000 ASSESSMENT APPEALS BOARD									
Regular									
13496 BOARD ASSISTANT	4	5	5	0	0	5	4	1	
13497 SR BOARD ASSISTANT	1	0	0	0	0	0	0	0	
13901 DEP CLERK OF THE BOARD	1	1	1	0	0	1	1	0	
Sum of Regular	6	6	6	0	0	6	5	1	
Total Positions for 1000200000	6	6	6	0	0	6	5	1	

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2014

Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics		
							Filled as of 9/16/14	Vacant as of 9/16/14	
Budget Unit: 1100100000 EXECUTIVE OFFICE									
Regular									
13925 EXECUTIVE ASSISTANT I	2	2	2	0	0	2	2	0	
13933 CEO EXECUTIVE ASSISTANT	1	1	1	0	0	1	1	0	
13964 ADMIN SECRETARY II	3	3	4	0	0	4	2	2	
15919 ACCOUNTING TECHNICIAN I - C	0	0	1	0	0	1	1	0	
15927 ACCOUNTING TECHNICIAN II - C	1	2	1	0	0	1	1	0	
74128 CHF ASST COUNTY EXEC OFFICER	1	1	1	0	0	1	1	0	
74130 COUNTY FINANCE DIRECTOR	1	1	1	0	0	1	1	0	
74134 PRINCIPAL MGMT ANALYST	7	9	9	0	0	9	9	0	
74138 DEP COUNTY EXECUTIVE OFFICER	1	1	1	0	0	1	1	0	
74150 SR MANAGEMENT ANALYST	0	1	1	0	0	1	1	0	
74261 COUNTY EXECUTIVE OFFICER	1	1	1	0	0	1	1	0	
74295 PUBLIC INFORMATION SPEC - C	0	0	1	0	0	1	0	1	
74296 CHF DEP COUNTY EXEC OFFICER	1	1	1	0	0	1	1	0	
74460 PUBLIC INFORMATION OFFICER	1	1	1	0	0	1	1	0	
86150 IT NETWORK ADMIN III - C	1	0	0	0	0	0	0	0	
86180 IT USER SUPPORT TECH III - C	0	1	0	0	0	0	0	0	
Sum of Regular	21	25	26	0	0	26	23	3	
Total Positions for 1100100000	21	25	26	0	0	26	23	3	

Budget Unit: 1104400000 GRAND JURY ADMINISTRATION

Regular									
81038 GRAND JURY SECRETARY	0	1	1	0	0	1	1	0	
Sum of Regular	0	1	1	0	0	1	1	0	
Total Positions for 1104400000	0	1	1	0	0	1	1	0	

Budget Unit: 1105000000 NPDES

Regular									
74134 PRINCIPAL MGMT ANALYST	2	2	1	0	0	1	0	1	

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STATE OF CALIFORNIA
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FOR FISCAL YEAR BEGINNING JULY 1, 2014

Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
74138 DEP COUNTY EXECUTIVE OFFICER	0	0	1	0	0	1	0	1
Sum of Regular	2	2	2	0	0	2	0	2
Total Positions for 1105000000	2	2	2	0	0	2	0	2

Budget Unit: **113010000 HUMAN RESOURCES**

Regular

13133 SR HUMAN RESOURCES CLERK - C	14	15	16	0	0	16	16	0
13440 HUMAN RESOURCES CLERK - C	12	11	9	0	0	9	8	1
13469 EMPLOYEE BENEFITS & REC SUPV	2	2	3	0	0	3	3	0
13612 HUMAN RESOURCES TECHNICIAN II	35	42	44	0	0	44	44	0
13873 OFFICE ASSISTANT III - C	6	7	9	0	0	9	7	2
13920 SECRETARY II - C	2	1	2	0	0	2	1	1
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
15919 ACCOUNTING TECHNICIAN I - C	1	0	0	0	0	0	0	0
15927 ACCOUNTING TECHNICIAN II - C	2	2	2	0	0	2	2	0
74110 ADMIN SVCS ANALYST II - C	0	1	1	0	0	1	1	0
74242 ASST COUNTY EXEC OFFCR/HR/EDA	1	1	1	0	0	1	1	0
74650 DIR OF EMPLOYEE RELATIONS	1	0	0	0	0	0	0	0
74674 HUMAN RESOURCES SERVICES MGR	10	9	9	0	0	9	9	0
74767 DEP HUMAN RESOURCES DIR, ADMIN	1	0	0	0	0	0	0	0
74768 PRINCIPAL HR ANALYST	4	5	6	0	0	6	6	0
74772 HUMAN RESOURCES ANALYST II	33	36	39	0	0	39	37	2
74774 SR HUMAN RESOURCES ANALYST	27	28	27	-1	0	26	26	0
74775 ASST HUMAN RESOURCES DIRECTO	1	1	1	0	0	1	1	0
74776 HUMAN RESOURCES DIVISION MGR	2	2	2	0	0	2	2	0
74780 DEP HUMAN RESOURCES DIRECTOR	1	1	1	0	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	1	0
77422 ACCOUNTANT II - C	0	0	1	0	0	1	1	0
86108 BUSINESS PROCESS ANALYST I - C	1	0	0	0	0	0	0	0
86158 IT SUPV NETWORK ADMIN - C	1	0	0	0	0	0	0	0
86179 IT USER SUPPORT TECH II - C	1	0	0	0	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2014

Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
Sum of Regular	160	166	175	-1	0	174	168	6
Total Positions for 1130100000	160	166	175	-1	0	174	168	6

Budget Unit: **1130300000 HR AIR QUALITY DIVISION**

Regular

13612 HUMAN RESOURCES TECHNICIAN II	1	1	1	0	0	1	0	1
13873 OFFICE ASSISTANT III - C	1	0	0	0	0	0	0	0
74473 EMPLOYEE TRANS COORDINATOR -	1	1	1	1	0	2	2	0
Sum of Regular	3	2	2	1	0	3	2	1

Temporary

13873 OFFICE ASSISTANT III - C	0	1	0	0	0	0	0	0
Sum of Temporary	0	1	0	0	0	0	0	0
Total Positions for 1130300000	3	3	2	1	0	3	2	1

Budget Unit: **1130700000 HR PROPERTY INSURANCE**

Regular

74774 SR HUMAN RESOURCES ANALYST	1	1	1	0	0	1	1	0
Sum of Regular	1	1	1	0	0	1	1	0
Total Positions for 1130700000	1	1	1	0	0	1	1	0

Budget Unit: **1130800000 HR WORKERS COMPENSATION**

Regular

13422 WORKERS COMP UR NURSE CASE M	1	1	1	0	0	1	1	0
13424 WORKERS COMP U/R TECH	1	1	1	0	0	1	1	0
13472 WORKERS COMP CLAIMS TECH	3	3	3	0	0	3	3	0
13522 CLAIMS ADJUSTER II	13	10	10	0	0	10	10	0
13523 SR CLAIMS ADJUSTER	3	3	3	0	0	3	3	0
13612 HUMAN RESOURCES TECHNICIAN II	0	1	1	0	0	1	1	0
13860 SUPV OFFICE ASSISTANT I - C	1	1	1	0	0	1	1	0
13873 OFFICE ASSISTANT III - C	9	7	9	0	0	9	8	1
73923 NURSE MANAGER	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2014

Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
74674 HUMAN RESOURCES SERVICES MGR	2	1	1	0	0	1	1	0
74766 WORKERS COMP DIVISION MGR	1	1	1	0	0	1	1	0
74768 PRINCIPAL HR ANALYST	1	1	1	0	0	1	1	0
74772 HUMAN RESOURCES ANALYST II	1	2	2	0	0	2	2	0
74774 SR HUMAN RESOURCES ANALYST	3	2	3	0	0	3	3	0
74775 ASST HUMAN RESOURCES DIRECTO	0	1	1	0	0	1	1	0
74780 DEP HUMAN RESOURCES DIRECTOR	1	0	0	0	0	0	0	0
86108 BUSINESS PROCESS ANALYST I - C	1	0	0	0	0	0	0	0
86190 IT APPS DEVELOPER III - C	1	0	0	0	0	0	0	0
Sum of Regular	43	36	39	0	0	39	38	1
Total Positions for 1130800000	43	36	39	0	0	39	38	1

Budget Unit: **1130900000 HR MALPRACTICE INSURANCE**

Regular

13523 SR CLAIMS ADJUSTER	1	1	1	0	0	1	1	0
13873 OFFICE ASSISTANT III - C	1	1	1	0	0	1	1	0
Sum of Regular	2	2	2	0	0	2	2	0
Total Positions for 1130900000	2	2	2	0	0	2	2	0

Budget Unit: **1131000000 HR LIABILITY INSURANCE**

Regular

13440 HUMAN RESOURCES CLERK - C	1	2	2	0	0	2	2	0
13522 CLAIMS ADJUSTER II	4	4	3	0	0	3	3	0
13523 SR CLAIMS ADJUSTER	2	2	3	0	0	3	3	0
13612 HUMAN RESOURCES TECHNICIAN II	0	0	1	0	0	1	0	1
13873 OFFICE ASSISTANT III - C	2	2	3	0	0	3	2	1
13920 SECRETARY II - C	1	1	1	0	0	1	1	0
37558 SR POLYGRAPH EXAMINER	1	1	1	0	0	1	1	0
74246 DIR OF LEADERSHIP & ORG DEV	1	1	1	0	0	1	1	0
74669 MANAGING PSYCH-LE & ASSESSMEN	1	1	1	0	0	1	1	0
74764 RISK MANAGEMENT DIVISION MGR	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2014

Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
74768 PRINCIPAL HR ANALYST	1	1	1	1	0	2	2	0
74772 HUMAN RESOURCES ANALYST II	1	1	1	0	0	1	1	0
74774 SR HUMAN RESOURCES ANALYST	1	1	1	0	0	1	1	0
74783 CLAIMS PROGRAM SUPV	1	1	1	0	0	1	1	0
79722 LAW ENFORCEMENT PSYCHOLOGIST	0	1	2	0	0	2	1	1
86180 IT USER SUPPORT TECH III - C	1	0	0	0	0	0	0	0
Sum of Regular	19	20	23	1	0	24	21	3
Total Positions for 1131000000	19	20	23	1	0	24	21	3

Budget Unit: **1131300000 HR SAFETY LOSS CONTROL**

Regular

13873 OFFICE ASSISTANT III - C	1	1	1	0	0	1	1	0
73576 SAFETY INDSTRL HYGIENIST III-C	1	1	1	0	0	1	1	0
73995 OCCUPATIONAL HLTH NRS CONSLTN	1	1	0	0	0	0	0	0
74684 SAFETY COORDINATOR - C	10	10	11	-1	0	10	8	2
74686 SR SAFETY COORDINATOR	1	1	1	1	0	2	2	0
74765 SAFETY DIVISION MGR	1	1	1	0	0	1	1	0
74768 PRINCIPAL HR ANALYST	1	1	1	0	0	1	0	1
Sum of Regular	16	16	16	0	0	16	13	3
Total Positions for 1131300000	16	16	16	0	0	16	13	3

Budget Unit: **1131800000 HR TAP - TEMP ASST POOL**

Per Diem

13884 TEMPORARY ASST EXEMPT - PD	44	40	0	73	0	73	20	53
13886 TEMPORARY ASST - PD	110	621	0	641	0	641	395	246
13897 TEMPORARY ASST - PD-ON CALL	193	240	0	400	0	400	172	228
Sum of Per Diem	347	901	0	1,114	0	1114	587	527

Regular

13440 HUMAN RESOURCES CLERK - C	2	2	2	0	0	2	2	0
13612 HUMAN RESOURCES TECHNICIAN II	13	13	17	0	0	17	11	6
13873 OFFICE ASSISTANT III - C	4	5	8	-2	0	6	2	4

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
13888 TEMPORARY ASST FLOATER - LIUNA	5	29	29	0	0	29	0	29
13889 TEMPORARY ASST FLOATER - SEIU	5	15	15	0	0	15	0	15
13890 TEMPORARY ASST FLOATER - MGT	1	3	3	0	0	3	1	2
13891 TEMPORARY ASST FLOATER - CNF	3	22	22	0	0	22	0	22
13892 TEMPORARY ASST FLOATER-SEIU-N	1	5	5	0	0	5	0	5
13893 TEMPORARY ASST FLOATER - WAST	0	1	1	0	0	1	0	1
15919 ACCOUNTING TECHNICIAN I - C	1	0	0	0	0	0	0	0
15927 ACCOUNTING TECHNICIAN II - C	1	1	1	0	0	1	1	0
73958 REGISTERED NURSE III - PD	0	0	1	0	0	1	0	1
74674 HUMAN RESOURCES SERVICES MGR	1	1	1	0	0	1	1	0
74772 HUMAN RESOURCES ANALYST II	1	2	2	0	0	2	1	1
74774 SR HUMAN RESOURCES ANALYST	4	4	4	0	0	4	3	1
74776 HUMAN RESOURCES DIVISION MGR	1	1	1	0	0	1	0	1
86108 BUSINESS PROCESS ANALYST I - C	0	2	1	0	0	1	0	1
86159 IT SUPV APPS DEVELOPER - C	1	0	0	0	0	0	0	0
Sum of Regular	44	106	113	-2	0	111	22	89
Temporary								
13866 OFFICE ASSISTANT III	1	0	0	0	0	0	0	0
13871 TEMPORARY ASST	1,449	1,400	0	1,614	0	1614	1,352	262
13883 TEMPORARY ASST EXEMPT	18	15	0	19	0	19	3	16
13894 TEMPORARY ASST -STUDENT INTER	61	61	0	62	0	62	27	35
13895 TEMPORARY ASST - EXECUTIVE	19	19	0	19	0	19	1	18
78642 COMMISSION/ADVISORY GRP MEMB	100	100	0	100	0	100	73	27
Sum of Temporary	1,648	1,595	0	1,814	0	1814	1,456	358
Total Positions for 1131800000	2,039	2,602	113	2,926	0	3,039	2,065	974

Budget Unit: **113200000 HR EXCLUSIVE PROVIDER OPTION**

Regular

13133 SR HUMAN RESOURCES CLERK - C	2	2	2	0	0	2	2	0
13421 SR PHARMACY TECHNICIAN - C	1	1	0	0	0	0	0	0
13440 HUMAN RESOURCES CLERK - C	2	1	1	0	0	1	1	0

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
13522 CLAIMS ADJUSTER II	4	5	5	1	0	6	5	1
13523 SR CLAIMS ADJUSTER	1	1	1	0	0	1	1	0
13612 HUMAN RESOURCES TECHNICIAN II	1	1	1	0	0	1	1	0
13873 OFFICE ASSISTANT III - C	3	3	3	1	0	4	4	0
13922 SECRETARY I - C	1	1	1	0	0	1	1	0
57790 HEALTH SERVICES ASSISTANT - C	3	2	3	0	0	3	3	0
73483 WELLNESS EDUCATOR	0	0	1	0	0	1	1	0
73609 MANAGING PHARMACIST - EX CARE	1	1	1	0	0	1	1	0
73620 PHARMACY TECHNICIAN II - C	1	1	1	0	0	1	1	0
73621 SUPV PHARMACY TECHNICIAN - C	1	1	0	0	0	0	0	0
73622 PHARMACIST - C	1	1	1	0	0	1	1	0
73815 PHYSICIAN IV - C	1	1	1	0	0	1	1	0
73880 EXCLUSIVE CARE MEDICAL DIR	1	1	1	0	0	1	1	0
73889 EXCLUSIVE CARE DIR OF MED SPEC	1	1	1	0	0	1	1	0
73923 NURSE MANAGER	1	1	1	0	0	1	1	0
73993 REGISTERED NURSE IV - C	1	1	1	0	0	1	0	1
73994 REGISTERED NURSE V - C	3	3	3	0	0	3	2	1
74001 PATIENT SVCS COORDINATOR - C	2	3	3	0	0	3	3	0
74110 ADMIN SVCS ANALYST II - C	1	1	1	0	0	1	1	0
74672 EXCLUSIVE CARE PLAN MANAGER	1	1	1	0	0	1	1	0
74772 HUMAN RESOURCES ANALYST II	2	1	2	0	0	2	1	1
74774 SR HUMAN RESOURCES ANALYST	2	3	3	0	0	3	2	1
78346 NUTRITIONIST - C	1	1	0	0	0	0	0	0
86108 BUSINESS PROCESS ANALYST I - C	1	1	0	0	0	0	0	0
Sum of Regular	40	40	39	2	0	41	36	5
Total Positions for 113200000	40	40	39	2	0	41	36	5

Budget Unit: **113220000 HR EMPLOYEE ASSISTANCE PROGRAM**

Per Diem

79716 SR CLINICAL PSYCHOLOGIST - PD	0	1	0	1	0	1	0	1
Sum of Per Diem	0	1	0	1	0	1	0	1

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics		
							Filled as of 9/16/14	Vacant as of 9/16/14	
Regular									
13860 SUPV OFFICE ASSISTANT I - C	1	1	1	0	0	1	1	0	
13873 OFFICE ASSISTANT III - C	3	3	3	0	0	3	3	0	
74671 EMPLOYEE PSYCHOLOGICAL SVC DI	1	1	1	0	0	1	1	0	
79714 SR CLINICAL PSYCHOLOGIST - C	1	2	2	0	0	2	2	0	
79760 CLINICAL THERAPIST II - C	3	4	4	0	0	4	3	1	
Sum of Regular	9	11	11	0	0	11	10	1	
Total Positions for 1132200000	9	12	11	1	0	12	10	2	

Budget Unit: **113290000 HR OCCUPATIONAL HEALTH & WELLNESS**

Regular

13133 SR HUMAN RESOURCES CLERK - C	1	1	0	0	0	0	0	0	
13873 OFFICE ASSISTANT III - C	3	3	3	0	0	3	3	0	
15929 ACCOUNTING ASSISTANT I - C	1	1	1	0	0	1	1	0	
57750 LICENSED VOC NURSE II - C	1	3	4	0	0	4	4	0	
57790 HEALTH SERVICES ASSISTANT - C	3	3	3	0	0	3	2	1	
73439 OCC INJURY & ILLNESS SPEC	1	1	1	0	0	1	1	0	
73459 HEALTH EDUCATION ASST II - C	1	0	0	0	0	0	0	0	
73483 WELLNESS EDUCATOR	0	2	0	0	0	0	0	0	
73799 PHYSICIAN ASSISTANT II - C	1	1	1	0	0	1	1	0	
73815 PHYSICIAN IV - C	1	1	1	0	0	1	1	0	
73923 NURSE MANAGER	1	1	1	0	0	1	1	0	
73993 REGISTERED NURSE IV - C	2	2	2	0	0	2	2	0	
73994 REGISTERED NURSE V - C	2	2	4	0	0	4	2	2	
74002 OCCUPATIONAL HLTH NRS-SHERIFF	2	2	2	0	0	2	2	0	
74768 PRINCIPAL HR ANALYST	1	1	0	0	0	0	0	0	
86108 BUSINESS PROCESS ANALYST I - C	1	0	0	0	0	0	0	0	
Sum of Regular	22	24	23	0	0	23	20	3	
Temporary									
74180 PROF STUDENT INTERN	0	2	0	2	0	2	0	2	
Sum of Temporary	0	2	0	2	0	2	0	2	

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							Filled as of 9/16/14	Vacant as of 9/16/14
Total Positions for 1132900000	22	26	23	2	0	25	20	5

Budget Unit: **1133000000 WELLNESS PROGRAM**

Regular

13133 SR HUMAN RESOURCES CLERK - C	0	0	1	0	0	1	1	0
73483 WELLNESS EDUCATOR	0	0	2	0	0	2	1	1
74768 PRINCIPAL HR ANALYST	0	0	1	0	0	1	1	0
Sum of Regular	0	0	4	0	0	4	3	1
Total Positions for 1133000000	0	0	4	0	0	4	3	1

Budget Unit: **1150100000 CFD / ASSESSMENT DIST ADMIN**

Regular

13964 ADMIN SECRETARY II	1	0	0	0	0	0	0	0
15919 ACCOUNTING TECHNICIAN I - C	1	1	0	0	0	0	0	0
15927 ACCOUNTING TECHNICIAN II - C	0	0	1	0	0	1	1	0
74110 ADMIN SVCS ANALYST II - C	1	1	1	0	0	1	1	0
74134 PRINCIPAL MGMT ANALYST	1	2	1	0	0	1	1	0
74138 DEP COUNTY EXECUTIVE OFFICER	1	1	1	0	0	1	1	0
Sum of Regular	5	5	4	0	0	4	4	0
Total Positions for 1150100000	5	5	4	0	0	4	4	0

Budget Unit: **1200100000 ASSESSOR**

Regular

13865 OFFICE ASSISTANT II	3	3	2	0	0	2	2	0
13867 SUPV OFFICE ASSISTANT I	1	0	0	0	0	0	0	0
15307 ACR TECHNICIAN I	22	21	22	0	0	22	21	1
15308 ACR TECHNICIAN II	20	20	18	1	0	19	16	3
15309 ACR TECHNICIAN III	2	2	4	0	0	4	3	1
15310 SUPV ACR TECHNICIAN	2	3	3	0	0	3	2	1
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	0	1
74114 ADMIN SVCS ASST	0	1	1	0	0	1	0	1

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							Filled as of 9/16/14	Vacant as of 9/16/14
74319 APPRAISER TECHNICIAN	20	21	21	0	0	21	19	2
74322 APPRAISER II	47	47	45	0	0	45	42	3
74323 SR APPRAISER	31	31	31	0	0	31	28	3
74324 SUPV APPRAISER	14	15	15	0	0	15	14	1
74325 PRINCIPAL DEPUTY ACCR	4	5	5	0	0	5	4	1
74328 CHF APPRAISER	1	1	1	0	0	1	1	0
74376 ASST ASSESSOR-COUNTY CLK-REC	1	1	1	0	0	1	1	0
77103 GIS SPECIALIST II	7	7	7	0	0	7	7	0
77104 GIS ANALYST	2	2	3	0	0	3	1	2
77105 GIS SUPERVISOR ANALYST	1	1	1	0	0	1	1	0
77106 GIS SENIOR ANALYST	1	1	1	0	0	1	1	0
77442 AUDITOR/APPRaiser II	7	7	9	0	0	9	7	2
77443 SR AUDITOR/APPRaiser	6	6	6	0	0	6	6	0
77444 SUPV AUDITOR-APPRaiser	2	2	2	0	0	2	2	0
86103 IT APPS DEVELOPER III	1	1	0	0	0	0	0	0
86115 IT BUSINESS SYS ANALYST II	0	1	0	0	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	1	1	2	-1	0	1	1	0
86143 IT OFFICER I	1	1	0	0	0	0	0	0
86174 IT SYSTEMS OPERATOR II	1	1	1	0	0	1	1	0
86177 IT SUPV SYSTEMS OPERATOR	0	0	1	0	0	1	1	0
92243 SR GIS SPECIALIST	1	1	1	0	0	1	1	0
Sum of Regular	200	204	204	0	0	204	182	22
Total Positions for 1200100000	200	204	204	0	0	204	182	22

Budget Unit: **120020000 COUNTY CLERK-RECORDER**

Regular

13518 ARCHIVES & RECORDS TECH	2	2	2	-2	0	0	0	0
13524 SUPV ARCHIVES & REC TECH I	2	2	2	-2	0	0	0	0
13525 SUPV ARCHIVES & REC TECH II	1	1	1	-1	0	0	0	0
13865 OFFICE ASSISTANT II	3	3	3	-1	0	2	2	0
13866 OFFICE ASSISTANT III	1	0	0	0	0	0	0	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
13923 SECRETARY I	1	1	1	0	0	1	1	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
15306 ACR TECH TRAINEE	0	0	0	1	0	1	1	0
15307 ACR TECHNICIAN I	30	30	30	2	0	32	30	2
15308 ACR TECHNICIAN II	70	70	72	1	0	73	57	16
15309 ACR TECHNICIAN III	20	20	20	0	0	20	19	1
15310 SUPV ACR TECHNICIAN	10	9	10	1	0	11	10	1
15808 BUYER ASSISTANT	1	1	2	0	0	2	1	1
15811 BUYER I	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	4	4	3	0	0	3	3	0
15913 SR ACCOUNTING ASST	6	4	3	0	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	3	1	1	0	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	0	1	1	0
74012 RESEARCH & POLICY ANALYST	1	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	1	0
74114 ADMIN SVCS ASST	3	2	2	0	0	2	1	1
74121 ADMIN ANALYST	0	0	1	0	0	1	1	0
74127 SR ADMINISTRATIVE ANALYST	1	1	1	0	0	1	1	0
74199 ADMIN SVCS SUPV	2	2	2	0	0	2	2	0
74324 SUPV APPRAISER	1	0	0	0	0	0	0	0
74325 PRINCIPAL DEPUTY ACCR	0	2	2	0	0	2	2	0
74326 CHF DEP ASSESSOR/CO CLK/REC	1	1	2	0	0	2	2	0
74327 SUPV DEP ACCR	3	3	3	0	0	3	3	0
74376 ASST ASSESSOR-COUNTY CLK-REC	2	2	2	0	0	2	2	0
74520 ASSESSOR/COUNTY CLERK/RECORD	1	1	1	0	0	1	1	0
74740 DEPT HR COORDINATOR	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	0	1	1	0	0	1	0	1
77444 SUPV AUDITOR-APPRAISER	1	1	1	0	0	1	1	0
77445 PRINCIPAL AUDITOR/APPRAISER	1	1	1	0	0	1	1	0
77499 FISCAL MANAGER	1	1	1	0	0	1	1	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
86103 IT APPS DEVELOPER III	6	6	4	0	0	4	4	0
86105 IT SUPV APPS DEVELOPER	1	1	1	0	0	1	1	0
86109 BUSINESS PROCESS SPECIALIST	1	1	1	0	0	1	1	0
86111 BUSINESS PROCESS ANALYST II	1	1	1	0	0	1	1	0
86115 IT BUSINESS SYS ANALYST II	1	0	0	0	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	4	4	3	1	0	4	4	0
86119 IT SUPV BUSINESS SYS ANALYST	0	1	1	0	0	1	0	1
86139 IT DATABASE ADMIN III	2	2	2	0	0	2	1	1
86141 IT OFFICER II	1	1	1	0	0	1	1	0
86143 IT OFFICER I	2	2	3	0	0	3	1	2
86153 IT NETWORK ADMIN II	1	1	1	0	0	1	1	0
86155 IT NETWORK ADMIN III	2	2	2	0	0	2	1	1
86157 IT SUPV NETWORK ADMIN	0	1	1	0	0	1	1	0
86165 IT SYSTEMS ADMINISTRATOR III	3	3	3	0	0	3	1	2
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	0	0	0	0	0	0	0
86174 IT SYSTEMS OPERATOR II	0	1	1	0	0	1	0	1
86177 IT SUPV SYSTEMS OPERATOR	1	1	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	3	3	3	0	0	3	2	1
86185 IT USER SUPPORT TECH III	0	0	1	0	0	1	0	1
Sum of Regular	208	204	206	0	0	206	173	33
Total Positions for 1200200000	208	204	206	0	0	206	173	33

Budget Unit: **1200300000 RECORDS MGT & ARCHIVE PRGRM**

Regular

13518 ARCHIVES & RECORDS TECH	6	6	6	0	0	6	4	2
13519 SR ARCHIVES & RECORDS TECH	2	2	2	0	0	2	1	1
13524 SUPV ARCHIVES & REC TECH I	3	3	3	0	0	3	3	0
13525 SUPV ARCHIVES & REC TECH II	1	1	1	0	0	1	1	0
13526 ARCHIVIST/RECORDS ANALYST I	1	1	1	0	0	1	1	0
13527 ARCHIVIST/RECORDS ANALYST II	2	2	2	0	0	2	1	1
13528 ARCHIVIST/RECORDS MANAGER	1	1	1	0	0	1	1	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
15913 SR ACCOUNTING ASST	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	1	0	0	0	0	0	0	0
Sum of Regular	18	17	17	0	0	17	13	4
Total Positions for 1200300000	18	17	17	0	0	17	13	4

Budget Unit: **1200400000 CREST PROPERTY TAX MGT SYSTEM**

Regular

74114 ADMIN SVCS ASST	2	1	1	0	0	1	1	0
74322 APPRAISER II	0	0	2	0	0	2	2	0
74325 PRINCIPAL DEPUTY ACCR	1	1	1	0	0	1	1	0
86103 IT APPS DEVELOPER III	1	2	2	0	0	2	2	0
86110 BUSINESS PROCESS ANALYST I	3	1	5	-2	0	3	1	2
86111 BUSINESS PROCESS ANALYST II	3	3	9	-5	0	4	2	2
86117 IT BUSINESS SYS ANALYST III	1	0	1	0	0	1	0	1
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	0	1	1	0
86141 IT OFFICER II	1	1	2	-1	0	1	0	1
86143 IT OFFICER I	1	1	2	-1	0	1	0	1
86146 PROPERTY TAX SYSTEM IT OFFICER	1	1	1	0	0	1	1	0
86164 IT SYSTEMS ADMINISTRATOR II	0	0	2	-1	0	1	1	0
86165 IT SYSTEMS ADMINISTRATOR III	1	1	1	-1	0	0	0	0
86185 IT USER SUPPORT TECH III	0	2	2	0	0	2	1	1
Sum of Regular	16	15	32	-11	0	21	13	8
Total Positions for 1200400000	16	15	32	-11	0	21	13	8

Budget Unit: **1300100000 AUDITOR - CONTROLLER**

Regular

13866 OFFICE ASSISTANT III	1	1	1	1	0	2	1	1
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
13964 ADMIN SECRETARY II	1	1	1	-1	0	0	0	0
15913 SR ACCOUNTING ASST	5	5	4	-1	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	8	8	10	-1	0	9	9	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
15916 ACCOUNTING TECHNICIAN II	3	3	3	2	0	5	3	2
15917 SUPV ACCOUNTING TECHNICIAN	2	2	2	0	0	2	2	0
74740 DEPT HR COORDINATOR	1	1	1	0	0	1	1	0
75212 COUNTY AUDITOR-CONTROLLER	1	1	1	0	0	1	1	0
77411 ACCOUNTANT I	0	1	1	0	0	1	1	0
77412 ACCOUNTANT II	2	1	1	0	0	1	1	0
77413 SR ACCOUNTANT	12	11	14	0	0	14	12	2
77414 PRINCIPAL ACCOUNTANT	4	6	5	1	0	6	5	1
77415 CHF ACCOUNTANT	2	2	2	0	0	2	2	0
77416 SUPV ACCOUNTANT	7	8	8	0	0	8	8	0
77425 ASST COUNTY AUDITOR-CONTROLLE	1	1	1	0	0	1	1	0
77426 DEP AUDITOR-CONTROLLER	1	1	1	0	0	1	0	1
77499 FISCAL MANAGER	0	0	1	-1	0	0	0	0
86110 BUSINESS PROCESS ANALYST I	1	1	0	1	0	1	1	0
86111 BUSINESS PROCESS ANALYST II	4	4	0	2	0	2	2	0
86117 IT BUSINESS SYS ANALYST III	2	2	2	1	0	3	2	1
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	0	1	1	0
86143 IT OFFICER I	1	1	1	0	0	1	1	0
86153 IT NETWORK ADMIN II	1	1	1	0	0	1	1	0
Sum of Regular	62	64	63	4	0	67	59	8
Total Positions for 1300100000	62	64	63	4	0	67	59	8

Budget Unit: **1300200000 INTERNAL AUDITS**

Regular

77413 SR ACCOUNTANT	2	2	0	0	0	0	0	0
77414 PRINCIPAL ACCOUNTANT	2	1	1	0	0	1	1	0
77415 CHF ACCOUNTANT	1	1	1	0	0	1	1	0
77421 SR INTERNAL AUDITOR	8	8	8	0	0	8	7	1
Sum of Regular	13	12	10	0	0	10	9	1
Total Positions for 1300200000	13	12	10	0	0	10	9	1

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							Filled as of 9/16/14	Vacant as of 9/16/14	
Budget Unit: 1300300000 ACO - COUNTY PAYROLL SERVICES									
Regular									
13866 OFFICE ASSISTANT III	0	1	1	0	0	1	1	0	
15915 ACCOUNTING TECHNICIAN I	10	9	9	0	0	9	7	2	
15916 ACCOUNTING TECHNICIAN II	2	2	2	0	0	2	2	0	
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	0	1	1	0	
77411 ACCOUNTANT I	1	2	1	0	0	1	1	0	
77412 ACCOUNTANT II	1	0	1	0	0	1	1	0	
77413 SR ACCOUNTANT	3	3	3	0	0	3	3	0	
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	1	0	
77415 CHF ACCOUNTANT	1	1	1	0	0	1	1	0	
77416 SUPV ACCOUNTANT	2	2	2	0	0	2	2	0	
Sum of Regular	22	22	22	0	0	22	20	2	
Total Positions for 1300300000	22	22	22	0	0	22	20	2	

Budget Unit: 1400100000 TREASURER-TAX COLLECTOR

Regular									
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0	
15323 TAX ENFORCEMENT INVESTIGATR II	2	2	2	0	0	2	2	0	
15325 SR TAX ENFORCEMENT INVESTIGTR	1	1	1	0	0	1	1	0	
15911 ACCOUNTING ASSISTANT I	5	5	5	0	0	5	3	2	
15912 ACCOUNTING ASSISTANT II	25	26	26	0	0	26	22	4	
15913 SR ACCOUNTING ASST	18	19	19	0	0	19	18	1	
15915 ACCOUNTING TECHNICIAN I	15	16	16	0	0	16	16	0	
15916 ACCOUNTING TECHNICIAN II	2	0	0	0	0	0	0	0	
15917 SUPV ACCOUNTING TECHNICIAN	10	10	10	0	0	10	10	0	
74106 ADMIN SVCS ANALYST II	3	0	0	0	0	0	0	0	
74191 ADMIN SVCS MGR I	1	1	1	0	0	1	1	0	
74532 TREASURER & TAX COLLECTOR	1	1	1	0	0	1	1	0	
77411 ACCOUNTANT I	2	2	2	0	0	2	2	0	

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							Filled as of 9/16/14	Vacant as of 9/16/14
77412 ACCOUNTANT II	1	2	2	0	0	2	2	0
77413 SR ACCOUNTANT	1	1	1	0	0	1	0	1
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	0	1
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	1	0
77434 DEP TREASURER/TAX COLLECTOR	4	4	4	0	0	4	4	0
77435 ASST TREASURER/TAX COLLECTOR	1	1	1	0	0	1	1	0
77438 CHF DEP TREASURER-TAX COLL	3	3	3	0	0	3	3	0
77439 SR CHF DEP TREASURER-TAX COLL	1	1	0	0	0	0	0	0
77486 ASST INVESTMENT MANAGER	1	1	1	0	0	1	1	0
77487 INVESTMENT MANAGER	1	1	1	0	0	1	1	0
77499 FISCAL MANAGER	0	1	1	0	0	1	1	0
77500 FISCAL ANALYST - TTC	0	1	1	0	0	1	0	1
86103 IT APPS DEVELOPER III	1	0	0	0	0	0	0	0
86110 BUSINESS PROCESS ANALYST I	2	2	1	0	0	1	0	1
86111 BUSINESS PROCESS ANALYST II	2	2	0	2	0	2	2	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	0	1	1	0
86141 IT OFFICER II	1	1	1	0	0	1	1	0
86153 IT NETWORK ADMIN II	1	1	1	0	0	1	1	0
86155 IT NETWORK ADMIN III	1	0	0	0	0	0	0	0
86157 IT SUPV NETWORK ADMIN	0	1	1	0	0	1	1	0
86183 IT USER SUPPORT TECH II	2	2	2	0	0	2	2	0
Sum of Regular	112	112	108	2	0	110	99	11
Total Positions for 1400100000	112	112	108	2	0	110	99	11

Budget Unit: **1500100000 COUNTY COUNSEL**

Regular

13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
13934 COUNTY COUNSEL LEGAL SUPP ASS	1	1	1	0	0	1	1	0
13936 LEGAL SUPPORT ASST II - C	11	12	12	0	1	13	12	1
13937 SR LEGAL SUPPORT ASST - C	2	2	2	0	0	2	2	0
15918 ACCOUNTING ASSISTANT II - C	1	1	1	0	0	1	1	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
15927 ACCOUNTING TECHNICIAN II - C	1	1	1	0	0	1	1	0
74104 COUNTY COUNSEL ADMIN ASST	1	1	1	0	0	1	1	0
74191 ADMIN SVCS MGR I	1	1	1	0	0	1	1	0
74254 COUNTY COUNSEL	1	1	1	0	0	1	1	0
78505 PARALEGAL II - C	1	1	1	0	1	2	1	1
78507 PARALEGAL I - C	3	2	2	0	0	2	2	0
78514 DEP COUNTY COUNSEL IV	38	40	40	0	0	40	38	2
78515 PRINCIPAL DEP COUNTY COUNSEL	3	3	3	0	0	3	3	0
78517 ASST COUNTY COUNSEL	1	1	1	0	0	1	1	0
Sum of Regular	66	68	68	0	2	70	66	4
Total Positions for 1500100000	66	68	68	0	2	70	66	4

Budget Unit: **1700100000 REGISTRAR OF VOTERS**

Regular

13001 ELECTIONS COORD - SERVICES	1	1	1	0	0	1	1	0
13002 ELECTIONS COORD ASST	3	3	4	0	0	4	2	2
13004 ELECTIONS TECH III - SERVICES	2	2	2	0	0	2	2	0
13005 ELECTIONS TECH II - SERVICES	10	10	10	0	0	10	10	0
13007 ELECTIONS ANALYST	1	1	1	0	0	1	1	0
13332 CHF DEP REGISTRAR OF VOTERS	2	2	2	0	0	2	2	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
15833 STOREKEEPER	1	0	0	0	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	1	0	2	1	1
62305 ELECTIONS COORD - OPERATIONS	1	1	1	0	0	1	1	0
62402 ELECTIONS TECH - OPERATIONS	2	0	0	0	0	0	0	0
62940 ELECTIONS TECH II - OPERATIONS	1	2	2	0	0	2	2	0
74199 ADMIN SVCS SUPV	1	1	1	0	0	1	1	0
74253 ELECTION PRECINCTS MANAGER	1	1	1	0	0	1	0	1
74833 REGISTRAR OF VOTERS	1	1	1	0	0	1	0	1
74834 ASST REGISTRAR OF VOTERS	1	1	1	0	0	1	0	1
77103 GIS SPECIALIST II	1	1	1	0	0	1	1	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
77104 GIS ANALYST	1	1	1	0	0	1	1	0
86117 IT BUSINESS SYS ANALYST III	1	0	0	0	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	0	1	0	1
86153 IT NETWORK ADMIN II	1	0	0	0	0	0	0	0
86174 IT SYSTEMS OPERATOR II	1	1	1	0	0	1	0	1
Sum of Regular	36	32	33	1	0	34	26	8
Total Positions for 1700100000	36	32	33	1	0	34	26	8

Budget Unit: **1900100000 EDA ADMINISTRATION**

Regular

13131 SR HUMAN RESOURCES CLERK	1	1	2	0	0	2	1	1
13439 HUMAN RESOURCES CLERK	1	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	5	5	6	-2	0	4	4	0
13866 OFFICE ASSISTANT III	2	1	1	-1	0	0	0	0
13924 SECRETARY II	4	4	4	0	0	4	2	2
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	0	0	0
13926 EXECUTIVE ASSISTANT II	1	1	1	-1	0	0	0	0
15913 SR ACCOUNTING ASST	1	1	1	0	0	1	0	1
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	5	4	4	0	0	4	4	0
74106 ADMIN SVCS ANALYST II	0	0	1	0	0	1	0	1
74154 MANAGING DIRECTOR	1	1	1	0	0	1	0	1
74183 DEVELOPMENT SPECIALIST I	0	1	1	0	0	1	0	1
74184 DEVELOPMENT SPECIALIST II	5	1	6	-6	0	0	0	0
74185 DEVELOPMENT SPECIALIST III	5	4	3	-1	0	2	0	2
74186 SR DEVELOPMENT SPECIALIST	9	0	2	-2	0	0	0	0
74191 ADMIN SVCS MGR I	0	0	1	0	0	1	0	1
74196 DEP DIR OF EDA	3	1	3	-2	0	1	1	0
74199 ADMIN SVCS SUPV	2	1	2	-1	0	1	1	0
74213 ADMIN SVCS OFFICER	1	1	1	0	0	1	1	0
74221 PRINCIPAL DEVELOPMENT SPEC	3	0	2	-2	0	0	0	0

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
74231 ASST DIR OF EDA	3	1	1	0	0	1	1	0
74233 PUBLIC INFORMATION SPECIALIST	0	0	1	-1	0	0	0	0
74242 ASST COUNTY EXEC OFFCR/HR/EDA	1	1	1	0	0	1	1	0
74297 EDA DEVELOPMENT MANAGER	2	2	2	-2	0	0	0	0
74461 EDA MARKETING & INFO OFFICER	1	1	0	0	0	0	0	0
74462 OFFICER OF C & F TRADE	0	0	1	-1	0	0	0	0
77411 ACCOUNTANT I	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	1	0	1	1	0	2	0	2
77414 PRINCIPAL ACCOUNTANT	2	2	1	0	0	1	1	0
77416 SUPV ACCOUNTANT	1	0	0	0	0	0	0	0
77497 FISCAL ANALYST	1	1	1	0	0	1	1	0
77499 FISCAL MANAGER	1	1	1	0	0	1	0	1
86103 IT APPS DEVELOPER III	1	0	0	0	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	1	0	0	0	0	0	0	0
86143 IT OFFICER I	1	0	0	0	0	0	0	0
86157 IT SUPV NETWORK ADMIN	1	0	0	0	0	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	3	0	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	4	0	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	2	0	0	0	0	0	0	0
86195 IT WEB DEVELOPER II	2	0	0	0	0	0	0	0
86197 IT SUPV WEB DEVELOPER	1	0	0	0	0	0	0	0
Sum of Regular	81	39	55	-21	0	34	21	13
Temporary								
13814 PUBLIC SERVICE EMPLOYEE A	0	0	0	1	0	1	0	1
13815 PUBLIC SERVICE EMPLOYEE B	6	5	0	8	0	8	7	1
74186 SR DEVELOPMENT SPECIALIST	0	1	0	0	0	0	0	0
Sum of Temporary	6	6	0	9	0	9	7	2
Total Positions for 1900100000	87	45	55	-12	0	43	28	15

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics		
							Filled as of 9/16/14	Vacant as of 9/16/14	
Budget Unit: 1900300000 EDA WORKFORCE DEVELOPMENT									
Regular									
13865 OFFICE ASSISTANT II	6	7	7	0	0	7	6	1	
13866 OFFICE ASSISTANT III	19	19	15	0	0	15	13	2	
13923 SECRETARY I	3	1	1	0	0	1	0	1	
13924 SECRETARY II	2	1	1	0	0	1	1	0	
15826 SUPPORT SERVICES TECHNICIAN	3	3	3	0	0	3	3	0	
15915 ACCOUNTING TECHNICIAN I	3	2	2	0	0	2	2	0	
74183 DEVELOPMENT SPECIALIST I	13	12	8	0	0	8	4	4	
74184 DEVELOPMENT SPECIALIST II	31	23	24	0	0	24	22	2	
74185 DEVELOPMENT SPECIALIST III	43	48	43	0	0	43	36	7	
74186 SR DEVELOPMENT SPECIALIST	11	11	11	0	0	11	9	2	
74196 DEP DIR OF EDA	1	1	1	0	0	1	1	0	
74221 PRINCIPAL DEVELOPMENT SPEC	8	7	7	0	0	7	7	0	
74231 ASST DIR OF EDA	1	1	1	0	0	1	0	1	
77412 ACCOUNTANT II	9	6	6	0	0	6	4	2	
77413 SR ACCOUNTANT	3	2	2	0	0	2	1	1	
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	0	1	
77416 SUPV ACCOUNTANT	2	1	1	0	0	1	1	0	
77499 FISCAL MANAGER	1	1	1	0	0	1	0	1	
86138 IT DATABASE ADMIN II	1	0	0	0	0	0	0	0	
86171 IT SYSTEMS OPERATOR I	2	0	0	0	0	0	0	0	
86174 IT SYSTEMS OPERATOR II	2	0	0	0	0	0	0	0	
Sum of Regular	165	147	135	0	0	135	110	25	
Total Positions for 1900300000	165	147	135	0	0	135	110	25	

Budget Unit: 1900400000 EDA HOUSING AUTHORITY

Regular									
13865 OFFICE ASSISTANT II	8	8	7	0	0	7	7	0	
13866 OFFICE ASSISTANT III	1	2	2	0	0	2	1	1	

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Budgeted Job Code and Title		FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
								Filled as of 9/16/14	Vacant as of 9/16/14
15809	BUYER TRAINEE	0	0	1	0	0	1	0	1
15826	SUPPORT SERVICES TECHNICIAN	1	1	1	0	0	1	1	0
15912	ACCOUNTING ASSISTANT II	1	1	1	0	0	1	1	0
15913	SR ACCOUNTING ASST	2	1	1	0	0	1	0	1
15915	ACCOUNTING TECHNICIAN I	4	4	3	0	0	3	2	1
15916	ACCOUNTING TECHNICIAN II	1	2	5	0	0	5	1	4
62730	BLDG MAINTENANCE WORKER	3	1	1	0	0	1	1	0
62771	BLDG MAINTENANCE SUPERVISOR	1	1	1	0	0	1	1	0
66532	HOUSING AUTHORITY MAINT WKR I	1	2	2	0	0	2	2	0
66533	HOUSING AUTHORITY MAINT WKR II	6	6	6	0	0	6	6	0
66534	SR HOUSING AUTHORITY MAINT WK	1	1	1	0	0	1	1	0
74183	DEVELOPMENT SPECIALIST I	0	0	1	0	0	1	0	1
74184	DEVELOPMENT SPECIALIST II	2	4	4	0	0	4	3	1
74185	DEVELOPMENT SPECIALIST III	1	2	3	0	0	3	2	1
74186	SR DEVELOPMENT SPECIALIST	10	8	13	0	0	13	8	5
74196	DEP DIR OF EDA	1	2	1	0	0	1	1	0
74199	ADMIN SVCS SUPV	1	0	1	0	0	1	0	1
74221	PRINCIPAL DEVELOPMENT SPEC	4	5	6	0	0	6	5	1
74231	ASST DIR OF EDA	1	1	1	0	0	1	1	0
77411	ACCOUNTANT I	1	1	2	0	0	2	1	1
77413	SR ACCOUNTANT	3	3	2	0	0	2	1	1
77414	PRINCIPAL ACCOUNTANT	1	0	1	0	0	1	0	1
77416	SUPV ACCOUNTANT	2	2	1	1	0	2	1	1
77499	FISCAL MANAGER	1	1	1	0	0	1	1	0
86165	IT SYSTEMS ADMINISTRATOR III	1	1	0	0	0	0	0	0
86174	IT SYSTEMS OPERATOR II	2	2	0	0	0	0	0	0
97460	HOUSING PROGRAM ASSISTANT I	13	10	11	0	0	11	9	2
97461	HOUSING PROGRAM ASSISTANT II	2	2	2	0	0	2	1	1
97462	HOUSING SPECIALIST I	46	30	34	0	0	34	25	9
97463	HOUSING SPECIALIST II	18	17	18	0	0	18	12	6
97464	HOUSING SPECIALIST III	10	11	15	0	0	15	8	7

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							Filled as of 9/16/14	Vacant as of 9/16/14
97465 PUBLIC HOUSING PROPERTY MGR	5	5	5	0	0	5	4	1
Sum of Regular	155	137	154	1	0	155	107	48
Total Positions for 1900400000	155	137	154	1	0	155	107	48

Budget Unit: **1900700000 COUNTY FREE LIBRARY**

Regular

13443 MUSEUM ASSISTANT	2	0	0	0	0	0	0	0
13866 OFFICE ASSISTANT III	1	1	1	0	0	1	1	0
13923 SECRETARY I	1	1	1	-1	0	0	0	0
74137 LIBRARY SERVICES ADMINISTRATOR	1	1	2	-1	0	1	0	1
74183 DEVELOPMENT SPECIALIST I	1	1	2	-2	0	0	0	0
74184 DEVELOPMENT SPECIALIST II	1	1	1	0	0	1	1	0
74185 DEVELOPMENT SPECIALIST III	2	2	3	0	0	3	1	2
74186 SR DEVELOPMENT SPECIALIST	1	1	2	0	0	2	2	0
77413 SR ACCOUNTANT	1	1	1	0	0	1	1	0
Sum of Regular	11	9	13	-4	0	9	6	3
Temporary								
13814 PUBLIC SERVICE EMPLOYEE A	1	1	0	0	0	0	0	0
Sum of Temporary	1	1	0	0	0	0	0	0
Total Positions for 1900700000	12	10	13	-4	0	9	6	3

Budget Unit: **1901000000 EDA: ECONOMIC DEVELOPMENT PROGR**

Regular

13865 OFFICE ASSISTANT II	0	0	0	2	0	2	2	0
74183 DEVELOPMENT SPECIALIST I	0	0	0	1	0	1	1	0
74184 DEVELOPMENT SPECIALIST II	0	0	0	3	0	3	3	0
74185 DEVELOPMENT SPECIALIST III	0	0	0	3	0	3	2	1
74186 SR DEVELOPMENT SPECIALIST	0	0	0	2	0	2	2	0
74196 DEP DIR OF EDA	0	0	0	2	0	2	2	0
74199 ADMIN SVCS SUPV	0	0	0	1	0	1	1	0
74221 PRINCIPAL DEVELOPMENT SPEC	0	0	0	2	0	2	1	1

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
74297 EDA DEVELOPMENT MANAGER	0	0	0	2	0	2	2	0
74462 OFFICER OF C & F TRADE	0	0	0	1	0	1	1	0
Sum of Regular	0	0	0	19	0	19	17	2
Total Positions for 1901000000	0	0	0	19	0	19	17	2

Budget Unit: **1910700000 COUNTY AIRPORTS**

Regular

13866 OFFICE ASSISTANT III	1	1	1	0	0	1	1	0
13923 SECRETARY I	1	1	1	0	0	1	0	1
15915 ACCOUNTING TECHNICIAN I	0	0	1	1	0	2	1	1
62101 AIRPORT OPS & MAINT WORKER II	4	4	4	0	0	4	4	0
62105 AIRPORT OPS & MAINT SUPERVISOR	1	1	1	0	0	1	1	0
74185 DEVELOPMENT SPECIALIST III	2	1	1	0	0	1	1	0
74186 SR DEVELOPMENT SPECIALIST	3	2	2	0	0	2	0	2
74221 PRINCIPAL DEVELOPMENT SPEC	0	0	1	1	0	2	1	1
77411 ACCOUNTANT I	1	1	1	0	0	1	0	1
77412 ACCOUNTANT II	0	1	1	1	0	2	1	1
Sum of Regular	13	12	14	3	0	17	10	7
Total Positions for 1910700000	13	12	14	3	0	17	10	7

Budget Unit: **1920100000 FAIR AND NAT'L DATE FESTIVAL**

Regular

13866 OFFICE ASSISTANT III	2	2	2	0	0	2	2	0
15911 ACCOUNTING ASSISTANT I	1	1	1	0	0	1	1	0
62107 FAIRGROUND OPS & MAINT WKR	1	1	1	0	0	1	1	0
62108 LEAD FAIRGRND OPS & MAINT WRKR	1	1	1	0	0	1	1	0
74183 DEVELOPMENT SPECIALIST I	1	1	1	0	0	1	1	0
74184 DEVELOPMENT SPECIALIST II	1	1	1	0	0	1	0	1
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	0	1	1	0
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	1	0	0	1	1	0
74281 SATELLITE FACILITIES COORD	1	1	1	0	0	1	1	0

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
Sum of Regular	10	10	10	0	0	10	9	1
Temporary								
13898 COUNTY TEMPORARY	8	8	0	8	0	8	6	2
Sum of Temporary	8	8	0	8	0	8	6	2
Total Positions for 1920100000	18	18	10	8	0	18	15	3

Budget Unit: **1930100000 EDWARD DEAN MUSEUM**

Regular

13443 MUSEUM ASSISTANT	0	2	2	0	0	2	2	0
79472 MUSEUM CURATOR - EDA	0	0	0	1	0	1	0	1
Sum of Regular	0	2	2	1	0	3	2	1

Temporary

13814 PUBLIC SERVICE EMPLOYEE A	0	1	0	0	0	0	0	0
Sum of Temporary	0	1	0	0	0	0	0	0
Total Positions for 1930100000	0	3	2	1	0	3	2	1

Budget Unit: **2200100000 DISTRICT ATTORNEY**

Regular

13131 SR HUMAN RESOURCES CLERK	4	4	4	0	0	4	4	0
13469 EMPLOYEE BENEFITS & REC SUPV	1	1	0	0	0	0	0	0
13866 OFFICE ASSISTANT III	9	15	13	3	0	16	16	0
13918 D.A. PUBLIC SAFETY DISPATCHER	2	2	2	0	0	2	2	0
13919 D.A. SECRETARY	12	12	11	2	0	13	13	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
13931 LEGAL SUPPORT ASST II	112	112	104	0	0	104	94	10
13932 SR LEGAL SUPPORT ASST	19	18	18	1	0	19	19	0
13940 LAW OFFICE SUPERVISOR I	8	8	8	0	0	8	8	0
13941 LAW OFFICE SUPERVISOR II	4	4	4	0	0	4	4	0
15811 BUYER I	1	1	1	0	0	1	1	0
15831 STOCK CLERK	4	4	3	0	0	3	3	0
15833 STOREKEEPER	1	1	1	0	0	1	1	0

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
15911 ACCOUNTING ASSISTANT I	2	3	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	2	2	1	1	0	2	2	0
15913 SR ACCOUNTING ASST	2	3	3	0	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	3	3	2	0	0	2	2	0
15916 ACCOUNTING TECHNICIAN II	3	3	3	0	0	3	1	2
37531 FORENSIC TECHNICIAN II	7	6	5	0	0	5	5	0
37532 SUPV FORENSIC TECHNICIAN	1	1	1	0	0	1	0	1
37571 INVESTIGATIVE TECH II	35	38	38	0	0	38	34	4
37572 SR INVESTIGATIVE TECHNICIAN	5	5	5	0	0	5	5	0
37573 SUPV INVESTIGATIVE TECH	1	1	1	0	0	1	1	0
37664 SR D.A. INVESTIGATOR	40	40	35	4	0	39	33	6
37666 SR D.A. INVESTIGATOR B	66	69	71	-6	0	65	59	6
37667 D.A. BUREAU COMMANDER	6	4	5	0	0	5	4	1
37669 D.A. BUREAU COMMANDER B	4	4	4	0	0	4	4	0
37672 ASST CHF D.A. INVESTIGATOR	1	2	2	0	0	2	2	0
37676 CHF D.A. INVESTIGATOR	1	0	0	0	0	0	0	0
37678 CHF D.A. INVESTIGATOR	0	1	1	0	0	1	1	0
37688 SR D.A. INVESTIGATOR B-II	0	1	0	0	0	0	0	0
37689 REAL ESTATE FRAUD EXAMINER	0	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	2	2	2	0	0	2	2	0
74121 ADMIN ANALYST	1	0	0	0	0	0	0	0
74127 SR ADMINISTRATIVE ANALYST	1	1	1	0	0	1	1	0
74213 ADMIN SVCS OFFICER	0	1	1	0	0	1	1	0
74234 SR PUBLIC INFO SPECIALIST	2	2	2	0	0	2	2	0
74293 CONTRACTS & GRANTS ANALYST	0	1	1	0	0	1	1	0
74542 D.A.	1	1	1	0	0	1	1	0
74546 DEP DIR, ADMINISTRATION	1	1	1	0	0	1	1	0
74549 D.A. GOV'T RELATIONS OFFICER	1	1	1	0	0	1	1	0
74740 DEPT HR COORDINATOR	2	2	2	0	0	2	2	0
77412 ACCOUNTANT II	2	3	2	0	0	2	1	1
77413 SR ACCOUNTANT	1	2	2	0	0	2	2	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	1	0
77415 CHF ACCOUNTANT	0	1	1	-1	0	0	0	0
77416 SUPV ACCOUNTANT	0	1	1	0	0	1	1	0
77459 CRIME ANALYST	2	2	2	0	0	2	1	1
78506 PARALEGAL II	26	25	23	0	0	23	21	2
78508 PARALEGAL I	7	7	5	0	0	5	5	0
78533 DEP DISTRICT ATTORNEY III	56	57	49	5	0	54	52	2
78534 DEP DISTRICT ATTORNEY IV	128	132	124	2	0	126	121	5
78535 CHF DEP DISTRICT ATTORNEY	5	5	5	0	0	5	5	0
78536 SUPV DEP DISTRICT ATTORNEY	22	22	22	0	0	22	22	0
78538 DEP DISTRICT ATTORNEY IV-S	26	27	25	0	0	25	25	0
78539 ASST DISTRICT ATTORNEY	3	3	3	0	0	3	3	0
78543 DEP DISTRICT ATTORNEY IV-T	17	17	16	0	0	16	16	0
79779 VICTIM SERVICES DIRECTOR	1	1	1	0	0	1	1	0
79783 SR VICTIM/WITNESS CLAIMS TECH	2	2	2	0	0	2	2	0
79784 SUPV VICTIM/WITNESS CLAIM TECH	1	1	1	0	0	1	1	0
79786 VICTIM/WITNESS CLAIMS TECH	6	6	6	0	0	6	5	1
79787 VICTIM SERVICES ADVOCATE I	14	13	11	0	0	11	9	2
79788 VICTIM SERVICES ADVOCATE II	32	32	30	0	0	30	30	0
79790 VICTIM SERVICES ASST DIRECTOR	1	1	1	0	0	1	1	0
79792 VICTIM SERVICES SUPERVISOR	6	6	5	0	0	5	5	0
79881 TRAINING OFFICER	2	3	2	1	0	3	3	0
86115 IT BUSINESS SYS ANALYST II	1	0	0	0	0	0	0	0
86139 IT DATABASE ADMIN III	2	2	2	0	0	2	2	0
86141 IT OFFICER II	1	1	1	0	0	1	1	0
86155 IT NETWORK ADMIN III	2	2	2	0	0	2	2	0
86157 IT SUPV NETWORK ADMIN	1	0	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	1	2	2	0	0	2	2	0
86185 IT USER SUPPORT TECH III	4	4	4	0	0	4	4	0
86187 IT SUPV USER SUPPORT TECH	1	1	1	0	0	1	1	0
92740 DA FORENSIC ACCT	0	0	0	1	0	1	0	1

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
97325 AUDIO-VIDEO TECHNICIAN	2	2	2	0	0	2	2	0
97326 SR AUDIO-VIDEO TECHNICIAN	1	1	1	0	0	1	1	0
98554 IT FORENSICS EXAMINER II	4	3	3	0	0	3	2	1
98555 IT FORENSICS EXAMINER III	0	1	0	0	0	0	0	0
Sum of Regular	749	771	719	13	0	732	686	46
Total Positions for 2200100000	749	771	719	13	0	732	686	46

Budget Unit: **2300100000 CHILD SUPPORT SERVICES**

Regular

13131 SR HUMAN RESOURCES CLERK	1	1	1	0	0	1	0	1
13439 HUMAN RESOURCES CLERK	1	1	1	0	0	1	1	0
13445 MAIL CLERK	2	2	2	0	0	2	2	0
13609 SUPV PROGRAM SPECIALIST	3	3	3	0	0	3	3	0
13865 OFFICE ASSISTANT II	49	49	42	1	0	43	43	0
13866 OFFICE ASSISTANT III	3	3	3	0	0	3	2	1
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	0	1	1	0
13923 SECRETARY I	2	2	2	0	0	2	1	1
13924 SECRETARY II	2	2	2	0	0	2	2	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
13930 LEGAL SUPPORT ASST I	4	4	4	0	0	4	4	0
13931 LEGAL SUPPORT ASST II	18	18	16	0	0	16	15	1
13932 SR LEGAL SUPPORT ASST	2	2	1	0	0	1	1	0
13940 LAW OFFICE SUPERVISOR I	3	3	3	0	0	3	3	0
13941 LAW OFFICE SUPERVISOR II	1	1	1	0	0	1	0	1
15811 BUYER I	1	1	1	0	0	1	1	0
15833 STOREKEEPER	1	1	1	0	0	1	1	0
15911 ACCOUNTING ASSISTANT I	5	5	4	0	0	4	4	0
15912 ACCOUNTING ASSISTANT II	1	0	1	0	0	1	1	0
15914 SUPV ACCOUNTING ASSISTANT	1	1	1	0	0	1	0	1
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	0	1	1	0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	0	1	1	0

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Budgeted Job Code and Title	FY 12/13	FY 13/14	FY 14/15	FY 14/15	FY 14/15	FY 14/15	Position Statistics	
	Initial Authorization	Initial Authorization	Positions Apprvd Recom. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 9/16/14	Vacant as of 9/16/14
37489 DIR OF CHILD SUPPORT SERVICES	1	1	1	0	0	1	1	0
37490 CHF DEP CHILD SUPPORT ATTORNE	1	1	1	0	0	1	1	0
37491 SUPV DEP CHILD SUPPORT ATTORN	0	1	1	0	0	1	0	1
37492 DEP CHILD SUPP ATTORNEY IV-S	2	1	1	0	0	1	1	0
37493 DEP CHILD SUPP ATTORNEY IV	5	5	6	-1	0	5	5	0
37494 DEP CHILD SUPP ATTORNEY III	4	4	3	1	0	4	4	0
37549 CHILD SUPPORT INTERVIEWER	49	46	46	0	0	46	44	2
37551 CHILD SUPPORT SPECIALIST	124	118	113	0	0	113	111	2
37552 SR CHILD SUPPORT SPECIALIST	20	20	20	0	0	20	18	2
37554 CHILD SUPPORT SVCS REG MGR	3	3	3	0	0	3	3	0
37556 CHILD SUPPORT SVCS SUPERVISOR	13	13	13	0	0	13	13	0
37557 CHILD SUPPORT SVCS PROGRAM M	1	1	1	0	0	1	1	0
37571 INVESTIGATIVE TECH II	2	2	2	0	0	2	2	0
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	1	0
74113 ADMIN SVCS MGR II	1	1	1	0	0	1	1	0
74127 SR ADMINISTRATIVE ANALYST	1	1	1	0	0	1	1	0
74199 ADMIN SVCS SUPV	1	1	0	0	0	0	0	0
74740 DEPT HR COORDINATOR	1	1	1	0	0	1	1	0
77225 TECHNICAL SUPPORT MANAGER	1	1	0	0	0	0	0	0
77412 ACCOUNTANT II	1	1	1	1	0	2	0	2
78506 PARALEGAL II	2	2	3	0	0	3	3	0
79819 PROGRAM SPECIALIST II	3	2	2	0	0	2	2	0
79861 STAFF DEVELOPMENT OFFICER	1	1	0	0	0	0	0	0
86103 IT APPS DEVELOPER III	2	2	0	0	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	2	2	0	0	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	0	0	0	0	0	0
86153 IT NETWORK ADMIN II	1	1	0	0	0	0	0	0
86164 IT SYSTEMS ADMINISTRATOR II	1	1	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	2	2	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	3	3	0	0	0	0	0	0
Sum of Regular	354	343	314	2	0	316	301	15

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
Temporary								
74180 PROF STUDENT INTERN	3	3	0	3	0	3	1	2
Sum of Temporary	3	3	0	3	0	3	1	2
Total Positions for 2300100000	357	346	314	5	0	319	302	17
Budget Unit: 2400100000 PUBLIC DEFENDER								
Regular								
13439 HUMAN RESOURCES CLERK	1	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	3	1	1	0	0	1	0	1
13866 OFFICE ASSISTANT III	1	0	0	0	0	0	0	0
13923 SECRETARY I	2	2	2	0	0	2	2	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
13930 LEGAL SUPPORT ASST I	8	8	7	0	0	7	6	1
13931 LEGAL SUPPORT ASST II	27	20	24	0	1	25	24	1
13932 SR LEGAL SUPPORT ASST	7	6	7	0	0	7	6	1
13940 LAW OFFICE SUPERVISOR I	4	3	3	0	0	3	3	0
15833 STOREKEEPER	1	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	0	0	0
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	0	1	1	0
37563 PUBLIC DEFENDER INVEST II	20	13	0	0	0	0	0	0
37565 PUBLIC DEFENDER INVEST III	20	15	31	0	1	32	27	5
37567 SUPV PUBLIC DEFENDER INVEST	4	4	4	0	0	4	4	0
37569 CHF PUBLIC DEFENDER INVESTIGTR	1	1	1	0	0	1	1	0
62971 RECORDS & SUPPORT ASSISTANT	1	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	1	2	2	0	0	2	2	0
74113 ADMIN SVCS MGR II	1	1	1	0	0	1	1	0
74245 PUBLIC DEFENDER	1	1	1	0	0	1	1	0
74546 DEP DIR, ADMINISTRATION	1	0	0	0	0	0	0	0
74740 DEPT HR COORDINATOR	1	1	1	0	0	1	1	0
78506 PARALEGAL II	11	11	14	0	1	15	11	4
78508 PARALEGAL I	16	0	0	0	0	0	0	0

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
78553 DEP PUBLIC DEFENDER III	45	40	40	0	0	40	38	2
78554 DEP PUBLIC DEFENDER IV	86	75	76	0	1	77	69	8
78555 SUPV DEP PUBLIC DEFENDER	14	9	11	0	0	11	11	0
78556 DEP PUBLIC DEFENDER V	9	4	5	0	0	5	5	0
78557 ASST PUBLIC DEFENDER	3	4	4	0	0	4	4	0
79875 SOCIAL SERVICES WORKER III	2	2	2	0	0	2	2	0
79878 SOCIAL SERVICES WORKER V	1	0	0	0	0	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	1	1	0	0	0	0	0	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	1	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	4	3	0	0	0	0	0	0
Sum of Regular	301	233	242	0	4	246	223	23
Total Positions for 2400100000	301	233	242	0	4	246	223	23

Budget Unit: **2401300000** **ALTERNATE PUBLIC DEFENDER**

Regular

13865 OFFICE ASSISTANT II	1	0	0	0	0	0	0	0
13931 LEGAL SUPPORT ASST II	2	1	0	0	0	0	0	0
37563 PUBLIC DEFENDER INVEST II	2	1	0	0	0	0	0	0
37565 PUBLIC DEFENDER INVEST III	4	2	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	0	0	0
78506 PARALEGAL II	3	2	0	0	0	0	0	0
78554 DEP PUBLIC DEFENDER IV	3	0	0	0	0	0	0	0
78555 SUPV DEP PUBLIC DEFENDER	0	1	0	0	0	0	0	0
78556 DEP PUBLIC DEFENDER V	3	3	0	0	0	0	0	0
78557 ASST PUBLIC DEFENDER	1	0	0	0	0	0	0	0
Sum of Regular	20	10	0	0	0	0	0	0
Total Positions for 2401300000	20	10	0	0	0	0	0	0

Budget Unit: **2500100000** **SHERIFF ADMINISTRATION**

Regular

13865 OFFICE ASSISTANT II	1	1	1	0	0	1	0	1
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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
13866 OFFICE ASSISTANT III	5	7	7	0	0	7	6	1
13868 SUPV OFFICE ASSISTANT II	1	1	1	0	0	1	0	1
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	0	1
37576 SHERIFF CORPORAL	2	2	2	0	0	2	1	1
37582 CHF DEP SHERIFF	8	8	8	0	0	8	5	3
37602 DEP SHERIFF	5	5	5	0	0	5	3	2
37605 ASST SHERIFF	4	4	4	0	0	4	0	4
37611 SHERIFF'S SERGEANT	7	7	7	0	0	7	6	1
37614 SHERIFF'S LIEUTENANT	3	3	3	0	0	3	2	1
37617 SHERIFF'S CAPTAIN	1	1	1	0	0	1	1	0
37624 CHF DEP DIR, SHERIFF'S ADMIN	1	1	1	0	0	1	1	0
37698 SHERIFF'S LEAD INV III B	16	0	0	0	0	0	0	0
37699 SHERIFF'S MASTER INV IV B	0	16	16	0	0	16	16	0
52218 CORRECTIONAL CHIEF DEPUTY	1	1	1	0	0	1	1	0
52264 COMMUNITY SERVICES OFFICER I	1	1	0	0	0	0	0	0
52265 COMMUNITY SERVICES OFFICER II	0	0	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	0	1
74541 UNDERSHERIFF	1	1	1	0	0	1	1	0
74544 SHERIFF/CORONER/PUBLIC ADMIN	1	1	1	0	0	1	1	0
74548 SHERIFF'S LEGISLATIVE ASST	1	1	1	0	0	1	1	0
79735 CHAPLAIN	1	1	1	0	0	1	1	0
79785 VOLUNTEER SVCS PROGRAM MGR	0	1	1	0	0	1	1	0
79837 RESEARCH SPECIALIST I	1	1	1	0	0	1	0	1
Sum of Regular	64	67	67	0	0	67	49	18
Temporary								
13865 OFFICE ASSISTANT II	1	1	0	1	0	1	0	1
74180 PROF STUDENT INTERN	1	1	0	1	0	1	0	1
Sum of Temporary	2	2	0	2	0	2	0	2
Total Positions for 2500100000	66	69	67	2	0	69	49	20

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							Filled as of 9/16/14	Vacant as of 9/16/14	
Budget Unit: 250020000 SHERIFF SUPPORT									
Regular									
13131 SR HUMAN RESOURCES CLERK	3	3	3	0	0	3	2	1	
13469 EMPLOYEE BENEFITS & REC SUPV	1	1	1	0	0	1	1	0	
13473 SHERIFF COMMUNICATIONS MANAG	2	2	2	0	0	2	2	0	
13475 SHERIFF RECORDS MANAGER	1	1	1	0	0	1	1	0	
13476 SHERIFF RECORDS/WARRANTS SUP	6	6	6	0	0	6	6	0	
13511 MSAG COORDINATOR	2	2	2	0	0	2	2	0	
13518 ARCHIVES & RECORDS TECH	1	1	1	0	0	1	0	1	
13519 SR ARCHIVES & RECORDS TECH	1	1	1	0	0	1	1	0	
13789 SR SHERIFF'S REC/WARRANTS ASST	4	4	4	0	0	4	4	0	
13791 SHERIFF'S REC/WARRANTS ASST II	16	16	16	0	0	16	16	0	
13792 SHERIFF'S REC/WARRNTS ASST III	4	4	4	0	0	4	4	0	
13797 SHERIFF 911 COMM OFFICER II	147	144	143	0	0	143	111	32	
13798 SR SHERIFF 911 COMM OFFICER	19	19	19	0	0	19	15	4	
13802 TELEPHONE RPT UNIT OFFICER II	10	10	10	0	0	10	9	1	
13809 SHERIFF COMMUNICATIONS SUPV	20	22	22	0	0	22	21	1	
13865 OFFICE ASSISTANT II	7	6	6	0	0	6	2	4	
13866 OFFICE ASSISTANT III	12	11	11	0	0	11	7	4	
15912 ACCOUNTING ASSISTANT II	8	8	9	0	0	9	9	0	
15913 SR ACCOUNTING ASST	14	16	16	0	0	16	11	5	
15915 ACCOUNTING TECHNICIAN I	8	12	12	2	0	14	8	6	
15916 ACCOUNTING TECHNICIAN II	9	9	9	1	0	10	7	3	
37534 CRIMINAL INFORMATION TECH (D)	1	1	1	0	0	1	1	0	
37570 INVESTIGATIVE TECH I	3	3	3	0	0	3	0	3	
37571 INVESTIGATIVE TECH II	2	2	2	0	0	2	0	2	
37576 SHERIFF CORPORAL	3	4	4	0	0	4	2	2	
37602 DEP SHERIFF	16	15	15	0	0	15	5	10	
37611 SHERIFF'S SERGEANT	7	7	7	0	0	7	6	1	
37614 SHERIFF'S LIEUTENANT	4	4	3	1	0	4	3	1	

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							Filled as of 9/16/14	Vacant as of 9/16/14
37617 SHERIFF'S CAPTAIN	1	1	1	0	0	1	1	0
37698 SHERIFF'S LEAD INV III B	15	0	0	0	0	0	0	0
37699 SHERIFF'S MASTER INV IV B	0	15	15	0	0	15	3	12
52211 CORRECTIONAL DEPUTY II	4	4	4	1	0	5	0	5
52212 CORRECTIONAL CORPORAL	1	1	1	0	0	1	0	1
52213 CORRECTIONAL SERGEANT	1	1	1	0	0	1	1	0
52262 SHERIFF'S SERVICE OFFICER II	8	8	8	0	0	8	8	0
52264 COMMUNITY SERVICES OFFICER I	1	1	1	0	0	1	1	0
52265 COMMUNITY SERVICES OFFICER II	0	0	1	0	0	1	0	1
74106 ADMIN SVCS ANALYST II	4	4	4	0	0	4	4	0
74113 ADMIN SVCS MGR II	2	2	3	2	0	5	2	3
74191 ADMIN SVCS MGR I	0	2	1	0	0	1	1	0
74199 ADMIN SVCS SUPV	2	2	2	0	0	2	2	0
74213 ADMIN SVCS OFFICER	1	2	2	0	0	2	1	1
74273 ADMIN SVCS MGR III	1	1	1	0	0	1	1	0
74287 DEP DIR, SHERIFF'S ADMIN	1	1	1	0	0	1	0	1
74293 CONTRACTS & GRANTS ANALYST	1	1	1	0	0	1	0	1
74740 DEPT HR COORDINATOR	2	2	2	0	0	2	2	0
77412 ACCOUNTANT II	2	4	4	4	0	8	1	7
77413 SR ACCOUNTANT	4	5	5	0	0	5	2	3
77414 PRINCIPAL ACCOUNTANT	1	1	1	1	0	2	0	2
77416 SUPV ACCOUNTANT	3	4	4	1	0	5	2	3
77418 SYSTEMS ACCOUNTANT I	1	1	1	0	0	1	1	0
77419 SYSTEMS ACCOUNTANT II	0	1	1	0	0	1	0	1
86103 IT APPS DEVELOPER III	2	3	3	0	0	3	3	0
86115 IT BUSINESS SYS ANALYST II	5	5	5	0	0	5	4	1
86117 IT BUSINESS SYS ANALYST III	6	6	6	0	0	6	6	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	0	1	1	0
86139 IT DATABASE ADMIN III	1	1	1	0	0	1	0	1
86143 IT OFFICER I	1	1	1	0	0	1	1	0
86144 IT OFFICER III	1	1	1	0	0	1	0	1

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
86164 IT SYSTEMS ADMINISTRATOR II	8	8	8	0	0	8	7	1
86165 IT SYSTEMS ADMINISTRATOR III	6	6	6	0	0	6	6	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	2	2	0	0	2	2	0
86183 IT USER SUPPORT TECH II	4	4	4	0	0	4	4	0
86185 IT USER SUPPORT TECH III	1	1	1	0	0	1	1	0
86195 IT WEB DEVELOPER II	1	1	1	0	0	1	1	0
Sum of Regular	426	438	438	13	0	451	325	126
Temporary								
13511 MSAG COORDINATOR	1	1	0	1	0	1	0	1
13898 COUNTY TEMPORARY	22	22	0	22	0	22	0	22
13899 COUNTY TEMPORARY - SR	2	2	0	2	0	2	1	1
74118 STUDENT AIDE II	1	1	0	1	0	1	0	1
74180 PROF STUDENT INTERN	1	1	0	1	0	1	0	1
Sum of Temporary	27	27	0	27	0	27	1	26
Total Positions for 2500200000	453	465	438	40	0	478	326	152

Budget Unit: **2500300000 SHERIFF PATROL**

Regular

13471 CRIME ANALYST SUPERVISOR	1	1	1	0	0	1	1	0
13797 SHERIFF 911 COMM OFFICER II	6	6	6	0	0	6	2	4
13798 SR SHERIFF 911 COMM OFFICER	1	1	1	0	0	1	1	0
13809 SHERIFF COMMUNICATIONS SUPV	1	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	74	73	73	0	0	73	61	12
13866 OFFICE ASSISTANT III	32	31	31	0	0	31	27	4
13867 SUPV OFFICE ASSISTANT I	2	2	2	0	0	2	2	0
13868 SUPV OFFICE ASSISTANT II	10	10	10	0	0	10	10	0
15838 FIRE SERVICE CENTER MANAGER	0	1	1	0	0	1	0	1
15912 ACCOUNTING ASSISTANT II	9	10	10	0	0	10	8	2
15913 SR ACCOUNTING ASST	11	11	13	3	0	16	12	4
15915 ACCOUNTING TECHNICIAN I	13	13	13	0	0	13	12	1
15916 ACCOUNTING TECHNICIAN II	2	2	2	0	0	2	1	1

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
15917 SUPV ACCOUNTING TECHNICIAN	3	4	4	3	0	7	4	3
37528 DOCUMENTS EXAMINER	1	2	2	0	0	2	1	1
37531 FORENSIC TECHNICIAN II	33	34	34	0	0	34	23	11
37532 SUPV FORENSIC TECHNICIAN	3	3	3	0	0	3	3	0
37576 SHERIFF CORPORAL	95	95	95	0	0	95	89	6
37602 DEP SHERIFF	991	986	995	1	0	996	923	73
37611 SHERIFF'S SERGEANT	191	191	191	0	0	191	185	6
37614 SHERIFF'S LIEUTENANT	49	49	47	0	0	47	46	1
37617 SHERIFF'S CAPTAIN	13	13	13	0	0	13	13	0
37698 SHERIFF'S LEAD INV III B	216	0	0	0	0	0	0	0
37699 SHERIFF'S MASTER INV IV B	0	216	216	0	0	216	172	44
52262 SHERIFF'S SERVICE OFFICER II	43	43	42	0	0	42	32	10
52264 COMMUNITY SERVICES OFFICER I	18	16	17	0	0	17	11	6
52265 COMMUNITY SERVICES OFFICER II	127	130	129	0	0	129	120	9
66301 AIRCRAFT MECHANIC	5	5	5	0	0	5	3	2
66302 SR AIRCRAFT MECHANIC	1	1	1	0	0	1	1	0
74113 ADMIN SVCS MGR II	1	1	0	0	0	0	0	0
74191 ADMIN SVCS MGR I	0	0	1	0	0	1	1	0
77412 ACCOUNTANT II	0	1	1	0	0	1	1	0
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	0	1
77459 CRIME ANALYST	18	18	18	0	0	18	17	1
77460 SR CRIME ANALYST	2	2	2	0	0	2	2	0
92741 FORENSIC PHOTO LAB TECHNICIAN	1	1	1	0	0	1	1	0
Sum of Regular	1,974	1,974	1,982	7	0	1,989	1,786	203
Temporary								
13865 OFFICE ASSISTANT II	1	1	0	1	0	1	0	1
13898 COUNTY TEMPORARY	1	1	0	1	0	1	0	1
13899 COUNTY TEMPORARY - SR	7	5	0	5	0	5	1	4
74180 PROF STUDENT INTERN	2	2	0	2	0	2	0	2
Sum of Temporary	11	9	0	9	0	9	1	8
Total Positions for 2500300000	1,985	1,983	1,982	16	0	1,998	1,787	211

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							Filled as of 9/16/14	Vacant as of 9/16/14	
Budget Unit: 250040000 SHERIFF CORRECTION									
Regular									
13818 SHERIFF CORRECTIONS ASST I	74	74	74	40	0	114	69	45	
13819 SHERIFF CORRECTIONS ASST II	14	14	14	6	0	20	12	8	
13822 SUPV SHERIFF CORRECTIONS ASST	5	5	5	1	0	6	5	1	
13865 OFFICE ASSISTANT II	7	7	8	14	0	22	8	14	
13866 OFFICE ASSISTANT III	5	5	6	1	0	7	6	1	
13867 SUPV OFFICE ASSISTANT I	1	2	2	1	0	3	1	2	
13868 SUPV OFFICE ASSISTANT II	1	1	1	0	0	1	1	0	
15831 STOCK CLERK	2	2	2	2	0	4	2	2	
15833 STOREKEEPER	3	3	3	2	0	5	3	2	
15912 ACCOUNTING ASSISTANT II	2	2	1	0	0	1	1	0	
15913 SR ACCOUNTING ASST	10	10	11	0	0	11	11	0	
15915 ACCOUNTING TECHNICIAN I	5	5	5	0	0	5	4	1	
15916 ACCOUNTING TECHNICIAN II	2	3	3	0	0	3	2	1	
15917 SUPV ACCOUNTING TECHNICIAN	1	1	0	0	0	0	0	0	
37576 SHERIFF CORPORAL	9	9	9	0	0	9	7	2	
37602 DEP SHERIFF	356	364	365	80	0	445	314	131	
37611 SHERIFF'S SERGEANT	54	55	56	6	0	62	53	9	
37614 SHERIFF'S LIEUTENANT	16	16	17	2	0	19	16	3	
37617 SHERIFF'S CAPTAIN	4	4	4	0	0	4	4	0	
37698 SHERIFF'S LEAD INV III B	5	0	0	0	0	0	0	0	
37699 SHERIFF'S MASTER INV IV B	0	5	5	1	0	6	5	1	
52211 CORRECTIONAL DEPUTY II	751	763	764	173	0	937	694	243	
52212 CORRECTIONAL CORPORAL	115	117	117	22	0	139	93	46	
52213 CORRECTIONAL SERGEANT	62	63	63	11	0	74	62	12	
52214 CORRECTIONAL LIEUTENANT	11	11	12	3	0	15	12	3	
52215 CORRECTIONAL CAPTAIN	1	1	1	0	0	1	1	0	
52262 SHERIFF'S SERVICE OFFICER II	6	8	7	2	0	9	7	2	
52265 COMMUNITY SERVICES OFFICER II	0	0	1	0	0	1	0	1	

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							Filled as of 9/16/14	Vacant as of 9/16/14
54402 CORRECTIONAL BAKER	1	1	1	0	0	1	0	1
54420 CORRECTIONAL COOK	37	37	37	5	0	42	28	14
54422 CORRECTIONAL FOOD SVCS SUPV	15	15	15	4	0	19	8	11
54453 CORRECTIONAL SR FOOD SVC WRK	41	41	41	18	0	59	19	40
54475 FOOD SVCS MGR-ADULT DETENTION	2	2	2	1	0	3	2	1
54610 LAUNDRY WORKER - ADULT DET	7	7	5	2	0	7	6	1
54640 LAUNDRY MGR - ADULT DETENTION	1	1	1	1	0	2	0	2
62739 BLDG MAINT MECHANIC-ADULT DET	2	1	1	0	0	1	1	0
66419 BLDG & MAINTENANCE SUPER-CORR	1	1	1	0	0	1	0	1
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	1	0
74113 ADMIN SVCS MGR II	2	1	1	1	0	2	2	0
74199 ADMIN SVCS SUPV	2	2	2	0	0	2	2	0
74273 ADMIN SVCS MGR III	0	1	1	0	0	1	0	1
77412 ACCOUNTANT II	1	0	0	0	0	0	0	0
77413 SR ACCOUNTANT	3	2	2	0	0	2	1	1
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	0	1
77416 SUPV ACCOUNTANT	0	1	1	0	0	1	0	1
77459 CRIME ANALYST	2	2	2	1	0	3	2	1
78311 DIETITIAN I	0	0	0	1	0	1	0	1
79730 SUPV CORRECTIONAL COUNSELOR	1	1	1	0	0	1	1	0
79731 CORRECTIONAL COUNSELOR	10	10	10	3	0	13	6	7
79735 CHAPLAIN	4	4	4	2	0	6	4	2
86103 IT APPS DEVELOPER III	0	0	0	1	0	1	0	1
Sum of Regular	1,656	1,682	1,686	407	0	2093	1,476	617
Temporary								
13865 OFFICE ASSISTANT II	1	1	0	1	0	1	0	1
13899 COUNTY TEMPORARY - SR	3	3	0	3	0	3	0	3
Sum of Temporary	4	4	0	4	0	4	0	4
Total Positions for 2500400000	1,660	1,686	1,686	411	0	2,097	1,476	621

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							Filled as of 9/16/14	Vacant as of 9/16/14	
Budget Unit: 250050000 SHERIFF COURT SERVICES									
Regular									
13811 SHERIFF COURT SVCS ASST II	14	14	14	0	0	14	14	0	
13812 SHERIFF COURT SVCS ASST III	7	7	7	0	0	7	7	0	
13813 SUPV SHERIFF COURT SVCS ASST	3	3	3	0	0	3	3	0	
13824 SHERIFF COURT SVCS ANALYST	1	1	1	0	0	1	1	0	
15912 ACCOUNTING ASSISTANT II	1	1	0	0	0	0	0	0	
15913 SR ACCOUNTING ASST	1	1	2	0	0	2	2	0	
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	0	1	1	0	
15916 ACCOUNTING TECHNICIAN II	1	0	0	0	0	0	0	0	
37571 INVESTIGATIVE TECH II	5	5	5	0	0	5	3	2	
37576 SHERIFF CORPORAL	16	16	16	0	0	16	16	0	
37602 DEP SHERIFF	128	128	128	0	0	128	121	7	
37611 SHERIFF'S SERGEANT	9	9	9	0	0	9	9	0	
37614 SHERIFF'S LIEUTENANT	3	3	3	0	0	3	2	1	
37617 SHERIFF'S CAPTAIN	2	2	2	0	0	2	2	0	
52211 CORRECTIONAL DEPUTY II	1	0	0	0	0	0	0	0	
52212 CORRECTIONAL CORPORAL	2	0	0	0	0	0	0	0	
52262 SHERIFF'S SERVICE OFFICER II	1	1	1	0	0	1	0	1	
52265 COMMUNITY SERVICES OFFICER II	1	1	1	0	0	1	1	0	
74113 ADMIN SVCS MGR II	0	1	1	0	0	1	0	1	
74191 ADMIN SVCS MGR I	1	0	0	0	0	0	0	0	
77412 ACCOUNTANT II	1	1	1	0	0	1	0	1	
86165 IT SYSTEMS ADMINISTRATOR III	0	1	1	0	0	1	1	0	
Sum of Regular	199	196	196	0	0	196	183	13	
Temporary									
13899 COUNTY TEMPORARY - SR	11	17	0	17	0	17	9	8	
Sum of Temporary	11	17	0	17	0	17	9	8	
Total Positions for 250050000	210	213	196	17	0	213	192	21	

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							Filled as of 9/16/14	Vacant as of 9/16/14	
Budget Unit: 250060000 CAC SECURITY									
Regular									
37602 DEP SHERIFF	2	2	2	0	0	2	2	0	
37611 SHERIFF'S SERGEANT	1	1	1	0	0	1	1	0	
Sum of Regular	3	3	3	0	0	3	3	0	
Total Positions for 250060000	3	3	3	0	0	3	3	0	
Budget Unit: 250070000 BEN CLARK TRAINING CENTER									
Regular									
13865 OFFICE ASSISTANT II	7	6	6	0	0	6	4	2	
13866 OFFICE ASSISTANT III	10	10	10	0	0	10	4	6	
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	0	1	1	0	
15833 STOREKEEPER	4	4	4	0	0	4	2	2	
15913 SR ACCOUNTING ASST	2	2	2	0	0	2	2	0	
15915 ACCOUNTING TECHNICIAN I	3	3	3	0	0	3	3	0	
37576 SHERIFF CORPORAL	9	8	8	0	0	8	4	4	
37602 DEP SHERIFF	19	20	20	0	0	20	13	7	
37611 SHERIFF'S SERGEANT	9	9	9	0	0	9	7	2	
37614 SHERIFF'S LIEUTENANT	4	4	4	0	0	4	3	1	
37617 SHERIFF'S CAPTAIN	1	1	1	0	0	1	1	0	
37698 SHERIFF'S LEAD INV III B	2	0	0	0	0	0	0	0	
37699 SHERIFF'S MASTER INV IV B	0	2	2	0	0	2	1	1	
52211 CORRECTIONAL DEPUTY II	4	4	4	0	0	4	4	0	
52212 CORRECTIONAL CORPORAL	2	2	2	0	0	2	2	0	
52213 CORRECTIONAL SERGEANT	1	1	1	0	0	1	1	0	
52262 SHERIFF'S SERVICE OFFICER II	5	5	5	0	0	5	4	1	
52263 ARMORER/RANGEMASTER	2	2	2	0	0	2	1	1	
62142 GROUNDS CREW LEAD WORKER	1	1	1	0	0	1	0	1	
62171 GROUNDS WORKER	1	1	1	0	0	1	0	1	
62221 MAINTENANCE CARPENTER	1	1	1	0	0	1	1	0	

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
74113 ADMIN SVCS MGR II	1	1	1	0	0	1	1	0
74233 PUBLIC INFORMATION SPECIALIST	2	1	1	0	0	1	1	0
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	0	0	0	3	0	3	0	3
77413 SR ACCOUNTANT	0	1	1	0	0	1	1	0
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	0	1
79785 VOLUNTEER SVCS PROGRAM MGR	1	0	0	0	0	0	0	0
86164 IT SYSTEMS ADMINISTRATOR II	1	1	1	0	0	1	0	1
86185 IT USER SUPPORT TECH III	1	1	1	0	0	1	1	0
92701 GRAPHIC ARTS ILLUSTRATOR	1	2	1	0	0	1	1	0
92752 MEDIA PRODUCTION SPECIALIST	1	1	1	0	0	1	1	0
Sum of Regular	98	97	96	3	0	99	65	34
Temporary								
13898 COUNTY TEMPORARY	2	2	0	2	0	2	0	2
13899 COUNTY TEMPORARY - SR	1	1	0	1	0	1	0	1
74118 STUDENT AIDE II	1	1	0	1	0	1	0	1
74180 PROF STUDENT INTERN	1	1	0	1	0	1	0	1
Sum of Temporary	5	5	0	5	0	5	0	5
Total Positions for 2500700000	103	102	96	8	0	104	65	39

Budget Unit: **2501000000 SHERIFF CORONER**

Regular

13821 MEDICAL TRANSCRIPTIONIST II	2	2	2	0	0	2	2	0
13865 OFFICE ASSISTANT II	2	2	2	0	0	2	1	1
13866 OFFICE ASSISTANT III	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	1	1	1	0	0	1	1	0
37498 CORONER TECHNICIAN	16	16	16	0	0	16	12	4
37499 SR CORONER TECHNICIAN	2	2	2	0	0	2	1	1
37501 DEP CORONER II	25	25	25	0	0	25	20	5
37502 CORONER CORPORAL	2	2	2	0	0	2	1	1
37503 CORONER SERGEANT	6	6	6	0	0	6	6	0

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
37531 FORENSIC TECHNICIAN II	1	1	1	0	0	1	1	0
37611 SHERIFF'S SERGEANT	1	1	1	0	0	1	1	0
37614 SHERIFF'S LIEUTENANT	1	1	2	0	0	2	1	1
37617 SHERIFF'S CAPTAIN	1	1	1	0	0	1	1	0
37625 CORONERS LIEUTENANT	1	1	1	0	0	1	1	0
73893 CHF FORENSIC PATHOLOGIST	1	1	1	0	0	1	1	0
73894 FORENSIC PATHOLOGIST IV	4	4	5	1	0	6	4	2
98550 FORENSIC SVCS SPECIALIST II	1	1	1	0	0	1	0	1
Sum of Regular	68	68	70	1	0	71	55	16
Temporary								
13898 COUNTY TEMPORARY	4	4	0	4	0	4	0	4
13899 COUNTY TEMPORARY - SR	4	4	0	4	0	4	0	4
74180 PROF STUDENT INTERN	1	1	0	1	0	1	0	1
Sum of Temporary	9	9	0	9	0	9	0	9
Total Positions for 250100000	77	77	70	10	0	80	55	25

Budget Unit: **250110000 PUBLIC ADMINISTRATION**

Regular

13865 OFFICE ASSISTANT II	2	2	2	0	0	2	1	1
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	0	1	1	0
15829 ESTATE PROPERTY TECHNICIAN	2	2	2	0	0	2	2	0
15913 SR ACCOUNTING ASST	1	1	0	0	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	0	1	1	0	0	1	1	0
37506 ASST PUBLIC ADMINISTRATOR	1	1	1	0	0	1	1	0
37521 ESTATE INVESTIGATOR	3	3	4	0	0	4	3	1
37523 DEP PUBLIC ADMINISTRATOR	4	4	4	0	0	4	4	0
37527 SUPV DEP PUBLIC ADMIN	1	1	1	0	0	1	0	1
52262 SHERIFF'S SERVICE OFFICER II	1	1	1	0	0	1	1	0
Sum of Regular	17	18	18	0	0	18	15	3

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							Filled as of 9/16/14	Vacant as of 9/16/14
Temporary								
13898 COUNTY TEMPORARY	1	1	0	1	0	1	0	1
Sum of Temporary	1	1	0	1	0	1	0	1
Total Positions for 2501100000	18	19	18	1	0	19	15	4

Budget Unit: **2505100000 SHERIFF CAL - ID**

Regular

13865 OFFICE ASSISTANT II	3	3	3	0	0	3	2	1
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	0	1	1	0
37536 FINGERPRINT TECHNICIAN II	9	9	9	0	0	9	8	1
37538 FINGERPRINT EXAMINER II	9	9	9	0	0	9	9	0
37539 SUPV FINGERPRINT EXAMINER	2	2	2	0	0	2	2	0
37602 DEP SHERIFF	1	1	1	0	0	1	1	0
37614 SHERIFF'S LIEUTENANT	1	1	1	0	0	1	1	0
52262 SHERIFF'S SERVICE OFFICER II	3	3	3	0	0	3	2	1
86164 IT SYSTEMS ADMINISTRATOR II	2	2	2	0	0	2	2	0
Sum of Regular	32	32	32	0	0	32	29	3
Total Positions for 2505100000	32	32	32	0	0	32	29	3

Budget Unit: **2600100000 JUVENILE HALL**

Regular

13865 OFFICE ASSISTANT II	4	4	3	0	0	3	2	1
13866 OFFICE ASSISTANT III	5	5	8	0	0	8	4	4
13867 SUPV OFFICE ASSISTANT I	1	1	0	0	0	0	0	0
13924 SECRETARY II	4	4	4	0	0	4	4	0
15811 BUYER I	1	1	0	0	0	0	0	0
15833 STOREKEEPER	4	4	4	0	0	4	1	3
15912 ACCOUNTING ASSISTANT II	1	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	4	4	4	0	0	4	4	0
52412 PROBATION CORR OFFICER II	245	244	244	0	0	244	188	56

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								Filled as of 9/16/14	Vacant as of 9/16/14
52413	SR PROBATION CORR OFFICER	42	42	42	0	0	42	25	17
52813	SUPV GROUP SUPV/INSTRUCTOR	1	1	1	0	0	1	1	0
52874	SR GRP SUPV/INST-CULINARY ARTS	4	3	3	0	0	3	3	0
52875	SR GRP SUPV/INST-INDUSTRAL ARTS	3	3	3	0	0	3	2	1
54420	CORRECTIONAL COOK	12	13	13	0	0	13	9	4
54421	SR COOK - DETENTION	2	2	2	0	0	2	2	0
54422	CORRECTIONAL FOOD SVCS SUPV	3	3	3	0	0	3	3	0
54453	CORRECTIONAL SR FOOD SVC WRK	17	18	18	0	0	18	15	3
54480	HOUSE MANAGER	2	0	0	0	0	0	0	0
54611	LAUNDRY WORKER	4	4	4	0	0	4	4	0
54631	SEWING SERVICES WORKER	2	2	2	0	0	2	1	1
57794	PROBATION ASSISTANT	2	2	2	0	0	2	1	1
62141	GARDENER	4	4	4	0	0	4	4	0
62251	MAINTENANCE PAINTER	1	1	1	0	0	1	0	1
62740	BLDG MAINTENANCE MECHANIC	8	8	8	0	0	8	6	2
62742	LEAD MAINTENANCE SVCS MECHANI	1	1	1	0	0	1	1	0
62771	BLDG MAINTENANCE SUPERVISOR	1	1	1	0	0	1	1	0
79534	SUPV PROBATION OFFICER	32	32	32	0	0	32	23	9
79535	ASST PROBATION DIVISION DIR	4	4	4	0	0	4	3	1
79536	PROBATION DIVISION DIRECTOR	5	5	5	0	0	5	4	1
Sum of Regular		419	417	417	0	0	417	312	105
Temporary									
13898	COUNTY TEMPORARY	5	5	0	5	0	5	0	5
13899	COUNTY TEMPORARY - SR	37	37	0	37	0	37	13	24
Sum of Temporary		42	42	0	42	0	42	13	29
Total Positions for 2600100000		461	459	417	42	0	459	325	134
Budget Unit: 2600200000 PROBATION									
Regular									
13131	SR HUMAN RESOURCES CLERK	0	1	0	0	0	0	0	0
13865	OFFICE ASSISTANT II	27	26	26	0	0	26	15	11

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
13866 OFFICE ASSISTANT III	62	73	73	0	0	73	52	21
13867 SUPV OFFICE ASSISTANT I	9	9	11	-1	0	10	9	1
13868 SUPV OFFICE ASSISTANT II	2	2	2	0	0	2	1	1
13924 SECRETARY II	5	7	7	0	0	7	6	1
15313 REVENUE & RECOVERY TECH II	3	7	7	0	0	7	5	2
15315 REVENUE & RECOVERY SUPV I	1	1	0	0	0	0	0	0
57794 PROBATION ASSISTANT	21	22	22	0	0	22	20	2
79530 PROBATION SPECIALIST	9	17	20	0	0	20	15	5
79532 DEP PROBATION OFFICER II	254	285	286	-2	0	284	210	74
79533 SR PROBATION OFFICER	67	73	75	0	0	75	55	20
79534 SUPV PROBATION OFFICER	41	47	48	0	0	48	40	8
79535 ASST PROBATION DIVISION DIR	6	7	7	0	0	7	6	1
79536 PROBATION DIVISION DIRECTOR	6	7	7	0	0	7	6	1
Sum of Regular	513	584	591	-3	0	588	440	148
Temporary								
13898 COUNTY TEMPORARY	1	1	0	1	0	1	0	1
13899 COUNTY TEMPORARY - SR	18	18	0	18	0	18	5	13
Sum of Temporary	19	19	0	19	0	19	5	14
Total Positions for 2600200000	532	603	591	16	0	607	445	162

Budget Unit: **2600700000 PROBATION ADMINISTRATION**

Regular

13131 SR HUMAN RESOURCES CLERK	4	4	5	0	0	5	5	0
13439 HUMAN RESOURCES CLERK	2	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	0	1	1	0	0	1	0	1
13866 OFFICE ASSISTANT III	5	4	5	0	0	5	5	0
13924 SECRETARY II	4	3	3	0	0	3	2	1
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
13929 EXECUTIVE SECRETARY	3	3	3	0	0	3	3	0
15811 BUYER I	1	2	2	0	0	2	2	0
15913 SR ACCOUNTING ASST	2	2	2	0	0	2	2	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
15915 ACCOUNTING TECHNICIAN I	1	1	0	0	0	0	0	0
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	0	1	1	0
52412 PROBATION CORR OFFICER II	1	2	2	0	0	2	2	0
52413 SR PROBATION CORR OFFICER	2	2	2	0	0	2	1	1
73834 SUPV RESEARCH SPECIALIST	0	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	3	4	5	0	0	5	2	3
74127 SR ADMINISTRATIVE ANALYST	2	2	2	0	0	2	2	0
74204 CHF PROBATION OFFICER	1	1	1	0	0	1	1	0
74213 ADMIN SVCS OFFICER	1	1	1	0	0	1	1	0
74273 ADMIN SVCS MGR III	1	1	1	0	0	1	1	0
74740 DEPT HR COORDINATOR	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	1	1	1	0	0	1	1	0
77413 SR ACCOUNTANT	2	2	3	0	0	3	2	1
77414 PRINCIPAL ACCOUNTANT	2	2	2	0	0	2	1	1
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	1	0
77462 RESEARCH ANALYST	3	2	2	0	0	2	1	1
79532 DEP PROBATION OFFICER II	6	4	4	0	0	4	2	2
79533 SR PROBATION OFFICER	10	10	10	0	0	10	10	0
79534 SUPV PROBATION OFFICER	9	8	7	0	0	7	6	1
79535 ASST PROBATION DIVISION DIR	1	1	1	0	0	1	1	0
79536 PROBATION DIVISION DIRECTOR	3	2	2	0	0	2	2	0
79537 CHF DEP, PROBATION - ADMN SVCS	1	1	1	0	0	1	1	0
79538 CHF DEP PROBATION OFFICER	3	3	3	0	0	3	3	0
79540 ASST CHF PROBATION OFFICER	1	1	1	0	0	1	1	0
86100 IT APPS DEVELOPER I	1	1	0	0	0	0	0	0
86101 IT APPS DEVELOPER II	3	5	0	0	0	0	0	0
86103 IT APPS DEVELOPER III	1	1	0	0	0	0	0	0
86110 BUSINESS PROCESS ANALYST I	0	0	4	0	0	4	0	4
86119 IT SUPV BUSINESS SYS ANALYST	1	1	0	0	0	0	0	0
86141 IT OFFICER II	1	1	0	1	0	1	1	0
86155 IT NETWORK ADMIN III	2	2	0	0	0	0	0	0

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
86157 IT SUPV NETWORK ADMIN	0	1	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	2	2	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	3	3	0	0	0	0	0	0
86187 IT SUPV USER SUPPORT TECH	1	0	0	0	0	0	0	0
Sum of Regular	94	93	82	1	0	83	67	16
Temporary								
13898 COUNTY TEMPORARY	2	2	0	2	0	2	1	1
13899 COUNTY TEMPORARY - SR	5	5	0	5	0	5	3	2
Sum of Temporary	7	7	0	7	0	7	4	3
Total Positions for 2600700000	101	100	82	8	0	90	71	19

Budget Unit: **2700200000 FIRE PROTECTION - FOREST**

Regular

13439 HUMAN RESOURCES CLERK	1	1	1	0	0	1	1	0
13804 EMERGENCY COMMAND CENTER SU	1	1	1	0	0	1	1	0
13807 PUBLIC SAFETY COMM OFFICER II	32	34	40	0	0	40	39	1
13808 SR PUBLIC SAFETY COMM OFFICER	4	4	4	0	0	4	4	0
13825 PUBLIC SAFETY INFO SPECIALIST	0	0	2	0	0	2	2	0
13865 OFFICE ASSISTANT II	3	6	6	0	0	6	4	2
13866 OFFICE ASSISTANT III	18	17	17	0	0	17	15	2
13867 SUPV OFFICE ASSISTANT I	0	0	0	1	0	1	1	0
13923 SECRETARY I	1	1	1	0	0	1	1	0
13924 SECRETARY II	1	1	1	0	0	1	1	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
15313 REVENUE & RECOVERY TECH II	1	1	1	0	0	1	1	0
15808 BUYER ASSISTANT	1	1	1	0	0	1	1	0
15810 SR BUYER ASSISTANT	1	1	1	0	0	1	1	0
15811 BUYER I	1	1	1	0	0	1	0	1
15812 BUYER II	2	2	2	0	0	2	2	0
15832 TRUCK DRIVER - DELIVERY	1	1	1	0	0	1	1	0
15833 STOREKEEPER	4	4	4	0	0	4	4	0

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
15834 SUPV STOREKEEPER	1	1	1	0	0	1	1	0
15836 LEAD TRUCK DRIVER - DELIVERY	1	1	1	0	0	1	1	0
15838 FIRE SERVICE CENTER MANAGER	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	3	3	2	0	0	2	2	0
15913 SR ACCOUNTING ASST	3	3	3	0	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	3	3	3	0	0	3	3	0
15916 ACCOUNTING TECHNICIAN II	3	3	3	0	0	3	3	0
37870 FIRE PREVENTION TECHNICIAN	5	5	5	0	0	5	5	0
37871 SUPV FIRE PREVENTION TECH	1	1	1	0	0	1	1	0
37872 FIRE SAFETY SPECIALIST	5	5	12	-6	0	6	5	1
37873 FIRE SYSTEMS INSPECTOR	8	8	10	0	0	10	8	2
37874 FIRE DEPT DEPUTY DIRECTOR-OES	1	1	1	0	0	1	1	0
37876 FIRE SAFETY SUPERVISOR	3	3	3	0	0	3	2	1
37877 FIRE PROTECTION ENGINEER	1	1	1	0	0	1	0	1
37879 DEP DIR, COUNTY FIRE DEPT-ADMN	1	1	1	0	0	1	1	0
37880 DEP FIRE MARSHAL	1	1	2	0	0	2	1	1
37881 FIRE DEPT FACILITIES PLANNER	1	1	1	0	0	1	0	1
37883 FIRE MARSHAL	0	1	1	0	0	1	1	0
37884 EMERGENCY SERVICES MANAGER	0	0	2	0	0	2	2	0
62109 FIRE OPS & MAINTENANCE WORKER	1	1	1	0	0	1	1	0
62221 MAINTENANCE CARPENTER	2	2	3	0	0	3	2	1
62222 LEAD MAINTENANCE CARPENTER	1	1	1	0	0	1	1	0
62231 MAINTENANCE ELECTRICIAN	1	1	1	0	0	1	1	0
62735 MAINTENANCE MECHANIC	1	1	1	0	0	1	1	0
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	0	0	1	1	0
66453 FIRE APPARATUS TECH II	17	17	18	0	0	18	17	1
66457 SCBA TECHNICIAN	1	1	1	0	0	1	1	0
66470 FIRE FLEET SERVICES MANAGER	0	1	1	0	0	1	1	0
66474 FIRE APPARATUS FLEET SUPV	0	0	1	0	0	1	0	1
74106 ADMIN SVCS ANALYST II	9	10	8	1	0	9	8	1
74114 ADMIN SVCS ASST	3	3	3	0	0	3	3	0

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
74168 EMERGENCY SERVICES COORDINAT	8	8	7	0	0	7	7	0
74169 EMERGENCY SERVICES PROG SUPV	2	2	0	0	0	0	0	0
74199 ADMIN SVCS SUPV	2	2	1	0	0	1	1	0
74213 ADMIN SVCS OFFICER	0	3	3	0	0	3	3	0
74233 PUBLIC INFORMATION SPECIALIST	2	2	0	0	0	0	0	0
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	0	1	1	0
77106 GIS SENIOR ANALYST	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	1	1	1	-1	0	0	0	0
77413 SR ACCOUNTANT	1	1	1	0	0	1	1	0
79708 EMERGENCY MEDICAL SERVICE SPE	4	4	5	0	0	5	4	1
79709 SR EMERGENCY MEDICAL SVCS SPE	1	2	2	0	0	2	1	1
79785 VOLUNTEER SVCS PROGRAM MGR	2	2	1	0	0	1	1	0
86117 IT BUSINESS SYS ANALYST III	2	2	2	0	0	2	2	0
86124 IT COMMUNICATIONS ANALYST III	2	2	2	0	0	2	2	0
86125 IT SUPV COMMUNICATIONS ANALYST	1	1	1	0	0	1	1	0
86131 IT COMMUNICATIONS TECH III	4	5	7	0	0	7	5	2
86139 IT DATABASE ADMIN III	1	1	1	0	0	1	1	0
86164 IT SYSTEMS ADMINISTRATOR II	1	1	1	0	0	1	1	0
86165 IT SYSTEMS ADMINISTRATOR III	1	1	1	0	0	1	1	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	1	1	0	0	1	1	0
86183 IT USER SUPPORT TECH II	1	1	1	0	0	1	1	0
86185 IT USER SUPPORT TECH III	3	3	3	0	0	3	3	0
86196 IT WEB DEVELOPER III	1	1	1	0	0	1	1	0
86203 PUBLIC SAFETY CAD ADMIN III	1	1	1	0	0	1	1	0
92753 SR MEDIA PRODUCTION SPECIALIST	1	1	1	0	0	1	1	0
Sum of Regular	197	209	225	-5	0	220	199	21
Temporary								
13816 PUBLIC SERVICE EMPLOYEE C	2	2	0	2	0	2	1	1
Sum of Temporary	2	2	0	2	0	2	1	1
Total Positions for 2700200000	199	211	225	-3	0	222	200	22

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
Budget Unit: 2700400000 FIRE PROTECTION-CONTRACT SRVC								
Regular								
13865 OFFICE ASSISTANT II	1	1	1	0	0	1	1	0
13866 OFFICE ASSISTANT III	3	3	3	0	0	3	2	1
37870 FIRE PREVENTION TECHNICIAN	1	1	1	0	0	1	1	0
37872 FIRE SAFETY SPECIALIST	7	7	10	1	0	11	7	4
37873 FIRE SYSTEMS INSPECTOR	6	6	13	0	0	13	5	8
37876 FIRE SAFETY SUPERVISOR	4	4	5	0	0	5	4	1
37880 DEP FIRE MARSHAL	1	2	3	0	0	3	1	2
74168 EMERGENCY SERVICES COORDINAT	2	2	2	0	0	2	1	1
Sum of Regular	25	26	38	1	0	39	22	17
Total Positions for 2700400000	25	26	38	1	0	39	22	17
Budget Unit: 2800100000 AGRICULTURAL COMMISSIONER								
Regular								
13866 OFFICE ASSISTANT III	4	4	4	0	0	4	4	0
13923 SECRETARY I	1	1	1	0	0	1	1	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
74240 AG COMM/SLR OF WTS & MEASURES	1	1	1	0	0	1	1	0
78708 AG & STANDARDS INVESTIGATOR IV	30	31	31	0	0	31	31	0
78709 SUPV AG & STANDARDS INVEST I	1	1	0	1	0	1	0	1
78710 SUPV AG & STANDARDS INVEST II	4	4	5	0	0	5	5	0
78735 DEP AG COMMISSIONER-SEALER	4	4	4	0	0	4	4	0
78737 ASST AG COMMISSIONER-SEALER	1	1	1	0	0	1	1	0
78792 WGHTS & MEASURE INSPECTOR II	1	1	1	0	0	1	1	0
78793 SR WEIGHTS & MEASURE INSPECTO	1	1	1	0	0	1	1	0
Sum of Regular	49	50	50	1	0	51	50	1
Total Positions for 2800100000	49	50	50	1	0	51	50	1

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							Filled as of 9/16/14	Vacant as of 9/16/14	
Budget Unit: 310020000 TLMA ADMINISTRATION									
Regular									
13435 CODE ENFORCEMENT AIDE	0	0	1	0	0	1	0	1	
13439 HUMAN RESOURCES CLERK	1	1	1	0	0	1	1	0	
13865 OFFICE ASSISTANT II	1	1	1	0	0	1	1	0	
13866 OFFICE ASSISTANT III	2	2	1	0	0	1	1	0	
13868 SUPV OFFICE ASSISTANT II	0	0	1	0	0	1	1	0	
13923 SECRETARY I	0	0	1	0	0	1	1	0	
13924 SECRETARY II	1	1	0	0	0	0	0	0	
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0	
15812 BUYER II	1	1	1	0	0	1	1	0	
15813 PROCUREMENT CONTRACT SPEC	0	0	1	0	0	1	0	1	
15821 SUPPORT SERVICES SUPERVISOR	1	1	1	0	0	1	1	0	
15826 SUPPORT SERVICES TECHNICIAN	2	2	2	0	0	2	2	0	
15912 ACCOUNTING ASSISTANT II	3	3	2	0	0	2	2	0	
15913 SR ACCOUNTING ASST	5	5	7	0	0	7	6	1	
15915 ACCOUNTING TECHNICIAN I	4	6	8	0	0	8	6	2	
15916 ACCOUNTING TECHNICIAN II	4	3	2	0	0	2	2	0	
15917 SUPV ACCOUNTING TECHNICIAN	1	1	2	0	0	2	2	0	
62971 RECORDS & SUPPORT ASSISTANT	0	0	1	0	0	1	0	1	
73999 AGENCY PROGRAM ADMINISTRATOR	1	0	0	0	0	0	0	0	
74000 TLMA DEPUTY DIRECTOR	1	1	1	0	0	1	1	0	
74106 ADMIN SVCS ANALYST II	0	3	3	0	0	3	3	0	
74213 ADMIN SVCS OFFICER	1	2	1	0	0	1	1	0	
74270 TLMA DIRECTOR	1	1	1	0	0	1	1	0	
74271 TLMA REGIONAL OFFICE MGR	1	1	1	0	0	1	1	0	
74273 ADMIN SVCS MGR III	1	1	1	0	0	1	1	0	
74806 URBAN/REGIONAL PLANNER IV	0	0	1	0	0	1	1	0	
77412 ACCOUNTANT II	0	0	1	0	0	1	1	0	
77413 SR ACCOUNTANT	1	1	1	0	0	1	1	0	

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							Filled as of 9/16/14	Vacant as of 9/16/14
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	1	0
77416 SUPV ACCOUNTANT	0	0	1	0	0	1	0	1
92272 PLANNING TECHNICIAN III	0	0	1	0	0	1	1	0
Sum of Regular	35	39	48	0	0	48	41	7
Total Positions for 3100200000	35	39	48	0	0	48	41	7

Budget Unit: **3100300000 CONSOLIDATED COUNTER SERVICES**

Regular

13865 OFFICE ASSISTANT II	1	0	0	0	0	0	0	0
13866 OFFICE ASSISTANT III	0	0	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	1	1	1	0	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	0	1	1	0	0	1	1	0
33252 LAND USE TECHNICIAN II	7	7	7	0	0	7	7	0
33253 SUPV LAND USE TECHNICIAN	1	1	1	0	0	1	1	0
73999 AGENCY PROGRAM ADMINISTRATOR	0	1	3	0	0	3	0	3
74271 TLMA REGIONAL OFFICE MGR	1	1	2	0	0	2	2	0
74278 TLMA ADMIN SERVICES MANAGER	0	0	1	0	0	1	0	1
74617 AGENCY PROGRAM SUPERVISOR	1	1	1	0	0	1	1	0
74806 URBAN/REGIONAL PLANNER IV	0	0	1	0	0	1	1	0
Sum of Regular	13	14	20	0	0	20	16	4
Total Positions for 3100300000	13	14	20	0	0	20	16	4

Budget Unit: **3100500000 ENVIRONMENTAL PROGRAMS**

Regular

13866 OFFICE ASSISTANT III	2	2	1	0	0	1	1	0
13925 EXECUTIVE ASSISTANT I	1	1	0	0	0	0	0	0
62141 GARDENER	0	0	1	0	0	1	0	1
73534 NATURAL RESOURCES MGR - EPD	1	1	1	0	0	1	1	0
74000 TLMA DEPUTY DIRECTOR	1	0	0	0	0	0	0	0
74213 ADMIN SVCS OFFICER	1	0	0	0	0	0	0	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
74809 PRINCIPAL PLANNER	2	2	0	0	0	0	0	0
85060 ECOLOGICAL RESOURCES SPEC II	2	2	2	0	0	2	2	0
85070 SR ECOLOGICAL RESOURCES SPEC	1	1	1	0	0	1	1	0
Sum of Regular	11	9	6	0	0	6	5	1
Seasonal								
79462 RCHCA OPEN SPACE HABITAT TECH	1	1	0	1	0	1	1	0
Sum of Seasonal	1	1	0	1	0	1	1	0
Total Positions for 3100500000	12	10	6	1	0	7	6	1

Budget Unit: **311010000 BUILDING AND SAFETY**

Regular

13865 OFFICE ASSISTANT II	9	9	8	0	0	8	7	1
13866 OFFICE ASSISTANT III	2	2	2	0	0	2	2	0
13867 SUPV OFFICE ASSISTANT I	0	0	1	0	0	1	1	0
13868 SUPV OFFICE ASSISTANT II	1	1	0	0	0	0	0	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	2	1	0	0	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	1	1	0	0	0	0	0	0
33225 ENV COMPLIANCE INSPECTOR II	6	4	0	0	0	0	0	0
33226 SR ENV COMPLIANCE INSPECTOR	2	3	0	0	0	0	0	0
33232 BLDG INSPECTOR II	3	4	6	0	0	6	5	1
33233 SR BUILDING INSPECTOR	4	4	5	0	0	5	5	0
33235 PRINCIPAL BUILDING INSPECTOR	2	2	2	0	0	2	1	1
33236 SUPV BUILDING INSPECTOR	0	0	1	0	0	1	0	1
73999 AGENCY PROGRAM ADMINISTRATOR	3	3	3	0	0	3	3	0
74000 TLMA DEPUTY DIRECTOR	1	1	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	1	1	0	0	0	0	0	0
74114 ADMIN SVCS ASST	0	1	1	0	0	1	0	1
74236 BLDG & SAFETY OFFICIAL	1	1	1	0	0	1	1	0
74278 TLMA ADMIN SERVICES MANAGER	0	0	1	0	0	1	1	0
76417 PLANS EXAMINER IV	2	2	1	0	0	1	1	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
76418 PLANS EXAMINER V	2	2	3	0	0	3	2	1
76426 SUBDIVISION ENGINEER	1	1	1	0	0	1	1	0
Sum of Regular	44	44	37	0	0	37	31	6
Total Positions for 3110100000	44	44	37	0	0	37	31	6

Budget Unit: **3120100000 PLANNING**

Regular

13435 CODE ENFORCEMENT AIDE	0	0	1	0	0	1	1	0
13866 OFFICE ASSISTANT III	2	2	2	0	0	2	2	0
13925 EXECUTIVE ASSISTANT I	0	0	1	0	0	1	1	0
13951 TLMA COMMISSION SECRETARY	1	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	1	0	0	0	0	0	0
74000 TLMA DEPUTY DIRECTOR	1	1	0	0	0	0	0	0
74193 RCHCA DIRECTOR	0	0	1	0	0	1	1	0
74230 PLANNING DIRECTOR	1	1	1	0	0	1	0	1
74278 TLMA ADMIN SERVICES MANAGER	0	0	2	0	0	2	0	2
74804 URBAN/REGIONAL PLANNER III	0	0	1	-1	0	0	0	0
74806 URBAN/REGIONAL PLANNER IV	12	8	5	0	0	5	5	0
74809 PRINCIPAL PLANNER	6	4	4	0	0	4	4	0
74840 ARCHAEOLOGIST	1	1	0	0	0	0	0	0
76666 CHF ENGINEERING GEOLOGIST	1	1	1	0	0	1	1	0
92272 PLANNING TECHNICIAN III	1	1	0	1	0	1	0	1
Sum of Regular	27	21	20	0	0	20	16	4
Total Positions for 3120100000	27	21	20	0	0	20	16	4

Budget Unit: **3130100000 TRANSPORTATION**

Regular

13865 OFFICE ASSISTANT II	4	4	3	0	0	3	2	1
13866 OFFICE ASSISTANT III	8	8	6	0	0	6	5	1
13923 SECRETARY I	3	4	4	0	0	4	4	0
13924 SECRETARY II	5	4	4	0	0	4	4	0

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								Filled as of 9/16/14	Vacant as of 9/16/14
13926	EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
15822	TRANSPORTATION WAREHSE WKR II	3	3	3	0	0	3	3	0
15823	TRANSPORTATION WAREHSE WKR I	1	1	1	0	0	1	1	0
15913	SR ACCOUNTING ASST	1	0	0	0	0	0	0	0
15915	ACCOUNTING TECHNICIAN I	2	3	3	0	0	3	3	0
15916	ACCOUNTING TECHNICIAN II	3	3	3	0	0	3	3	0
15917	SUPV ACCOUNTING TECHNICIAN	1	1	1	0	0	1	1	0
33224	ENV COMPLIANCE INSPECTOR I	0	1	0	0	0	0	0	0
33225	ENV COMPLIANCE INSPECTOR II	0	0	3	0	0	3	3	0
33226	SR ENV COMPLIANCE INSPECTOR	0	0	1	0	0	1	1	0
54431	COOK	1	1	1	0	0	1	1	0
62202	LABORER	4	4	2	0	0	2	2	0
66501	BRIDGE CREW WORKER	3	3	3	0	0	3	2	1
66502	CREW LEAD WORKER	1	1	1	0	0	1	1	0
66504	LEAD BRIDGE CREW WORKER	2	2	2	0	0	2	2	0
66509	DISTRICT ROAD MAINTENANCE SUPV	16	15	15	0	0	15	15	0
66511	EQUIPMENT OPERATOR I	16	10	10	0	0	10	7	3
66512	EQUIPMENT OPERATOR II	49	41	42	0	0	42	41	1
66513	SR EQUIPMENT OPERATOR	7	6	5	0	0	5	5	0
66516	TRUCK & TRAILER DRIVER	23	14	14	0	0	14	12	2
66524	HIGHWAY MAINT SUPERINTENDENT	1	1	1	0	0	1	1	0
66526	HIGHWAY OPS SUPERINTENDENT	1	1	1	0	0	1	1	0
66529	MAINTENANCE & CONST WRKR	21	20	22	0	0	22	14	8
66561	ASST DISTRICT ROAD MAINT SUPV	13	13	13	0	0	13	13	0
66580	SIGN MAKER	1	1	1	0	0	1	1	0
66581	TRAFFIC CONTROL PAINTER	11	10	10	0	0	10	10	0
66582	LEAD TRAFFIC CONTROL PAINTER	2	2	2	0	0	2	2	0
66591	TREE TRIMMER	2	2	2	0	0	2	2	0
66592	LEAD TREE TRIMMER	2	2	2	0	0	2	2	0
74105	ADMIN SVCS ANALYST I	1	1	1	0	0	1	1	0
74106	ADMIN SVCS ANALYST II	3	3	2	0	0	2	1	1

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							Filled as of 9/16/14	Vacant as of 9/16/14
74213 ADMIN SVCS OFFICER	1	3	3	0	0	3	3	0
74249 ASST DIR OF TRANSPORTATION	1	1	1	0	0	1	1	0
74273 ADMIN SVCS MGR III	1	1	1	0	0	1	1	0
74810 TRANSPORTATION PROJ MGR - EC	1	1	1	0	0	1	1	0
74829 ASSOC TRANSPORTATION PLANNER	1	0	0	0	0	0	0	0
74831 SR TRANSPORTATION PLANNER	6	6	6	0	0	6	6	0
76405 DEP DIR OF TRANSPORTATION	2	2	1	0	0	1	1	0
76419 ENGINEERING PROJECT MGR	9	9	9	0	0	9	9	0
76420 JUNIOR ENGINEER	3	4	3	0	0	3	2	1
76422 ASST CIVIL ENGINEER	9	4	4	0	0	4	4	0
76424 ASSOC CIVIL ENGINEER	9	8	8	0	0	8	8	0
76425 SR CIVIL ENGINEER	6	6	8	0	0	8	5	3
76452 ENGINEERING DIVISION MANAGER	6	5	4	0	0	4	4	0
77106 GIS SENIOR ANALYST	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	2	1	1	0	0	1	1	0
77413 SR ACCOUNTANT	4	4	3	0	0	3	2	1
77414 PRINCIPAL ACCOUNTANT	2	1	1	0	0	1	1	0
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	1	0
97381 TRAFFIC SIGNAL TECH	5	7	7	0	0	7	7	0
97382 SR TRAFFIC SIGNAL TECHNICIAN	1	1	1	0	0	1	1	0
97383 TRAFFIC SIGNAL SUPERVISOR	1	1	1	0	0	1	1	0
97413 PRINCIPAL CONST INSPECTOR	5	5	6	0	0	6	6	0
97421 ENGINEERING AIDE	1	1	1	0	0	1	1	0
97431 ENGINEERING TECH I	9	7	6	0	0	6	4	2
97432 ENGINEERING TECH II	20	20	19	0	0	19	16	3
97433 SR ENG TECH	15	13	13	0	0	13	13	0
97434 PRINCIPAL ENG TECH	9	9	8	0	0	8	7	1
97435 TECHNICAL ENGINEERING UNIT SPV	7	7	7	0	0	7	6	1
97437 SR ENG TECH - PLS/PE	1	1	1	0	0	1	1	0
Sum of Regular	351	316	311	0	0	311	281	30

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							Filled as of 9/16/14	Vacant as of 9/16/14
Temporary								
13898 COUNTY TEMPORARY	1	1	0	0	0	0	0	0
Sum of Temporary	1	1	0	0	0	0	0	0
Total Positions for 3130100000	352	317	311	0	0	311	281	30

Budget Unit: **3130200000 SURVEYOR**

Regular

13866 OFFICE ASSISTANT III	1	1	1	0	0	1	1	0
13923 SECRETARY I	1	0	0	0	0	0	0	0
13924 SECRETARY II	0	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	1	1	0	0	0	0	0	0
76403 SUPV LAND SURVEYOR	2	2	2	0	0	2	2	0
76419 ENGINEERING PROJECT MGR	2	2	0	0	0	0	0	0
76483 SR SURVEYOR	1	1	1	0	0	1	1	0
76484 SR LAND SURVEYOR	3	3	3	0	0	3	3	0
76487 COUNTY SURVEYOR	1	1	1	0	0	1	1	0
97431 ENGINEERING TECH I	2	2	2	0	0	2	2	0
97432 ENGINEERING TECH II	6	6	6	0	0	6	5	1
97433 SR ENG TECH	9	9	7	1	0	8	8	0
97434 PRINCIPAL ENG TECH	6	6	4	0	0	4	4	0
97437 SR ENG TECH - PLS/PE	1	1	1	0	0	1	0	1
97438 PRINCIPAL ENG TECH - PLS/PE	3	4	4	0	0	4	3	1
Sum of Regular	39	40	33	1	0	34	31	3
Total Positions for 3130200000	39	40	33	1	0	34	31	3

Budget Unit: **3130300000 CROSSING GUARD**

Regular

13411 CROSSING GUARD SUPERVISOR	1	0	0	0	0	0	0	0
Sum of Regular	1	0						

Seasonal

13400 CROSSING GUARD	35	0	0	0	0	0	0	0
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							Filled as of 9/16/14	Vacant as of 9/16/14
Sum of Seasonal	35	0	0	0	0	0	0	0
Total Positions for 3130300000	36	0	0	0	0	0	0	0

Budget Unit: **3130700000** **TRANSPORTATION EQUIPMENT - ISF**

Regular

13865	OFFICE ASSISTANT II	1	0	0	0	0	0	0	0
15912	ACCOUNTING ASSISTANT II	1	1	1	0	0	1	0	1
15913	SR ACCOUNTING ASST	1	2	2	0	0	2	2	0
15916	ACCOUNTING TECHNICIAN II	1	1	1	0	0	1	1	0
62793	MACHINIST - WELDER	1	1	1	0	0	1	1	0
62901	MECHANICS HELPER	1	1	1	0	0	1	1	0
62931	EQUIPMENT TIRE INSTALLER	1	1	1	0	0	1	1	0
62932	LEAD EQUIPMENT TIRE INSTALLER	1	1	1	0	0	1	1	0
62951	GARAGE ATTENDANT	2	1	1	0	0	1	1	0
66413	EQUIPMENT SERVICE SUPV	1	1	1	0	0	1	1	0
66441	TRUCK MECHANIC	5	5	5	0	0	5	4	1
66451	HEAVY EQUIPMENT MECHANIC	2	2	2	0	0	2	2	0
66455	SR HEAVY EQUIPMENT MECHANIC	8	6	6	0	0	6	6	0
66475	EQUIPMENT FLEET SUPERVISOR	1	1	1	0	0	1	1	0
77413	SR ACCOUNTANT	0	0	1	0	0	1	1	0
77416	SUPV ACCOUNTANT	1	1	0	0	0	0	0	0
Sum of Regular		28	25	25	0	0	25	23	2
Total Positions for 3130700000		28	25	25	0	0	25	23	2

Budget Unit: **3130800000** **TLMA: AIRPORT LAND USE (ALUC)**

Regular

13951	TLMA COMMISSION SECRETARY	1	1	1	0	0	1	1	0
74806	URBAN/REGIONAL PLANNER IV	2	1	0	0	0	0	0	0
74809	PRINCIPAL PLANNER	1	1	1	0	0	1	1	0
Sum of Regular		4	3	2	0	0	2	2	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
Total Positions for 3130800000	4	3	2	0	0	2	2	0
Budget Unit: 3140100000 CODE ENFORCEMENT								
Regular								
13423 CODE ENFORCEMENT TECHNICIAN	9	8	8	0	0	8	8	0
13435 CODE ENFORCEMENT AIDE	16	10	7	0	0	7	7	0
13923 SECRETARY I	1	0	0	0	0	0	0	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	3	3	0	0	0	0	0	0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	0	0	0	0	0	0
33240 CODE ENFORCEMENT OFFICER III	48	33	33	0	0	33	32	1
33243 SR CODE ENFORCEMENT OFFICER	15	12	12	0	0	12	12	0
33244 SUPV CODE ENFORCEMENT OFFICE	8	8	7	0	0	7	7	0
33246 CODE ENFORCEMENT DIVISION MGR	2	2	2	0	0	2	1	1
33247 CODE ENFORCEMENT OFFICIAL	1	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	2	2	0	0	0	0	0	0
74213 ADMIN SVCS OFFICER	1	1	0	0	0	0	0	0
Sum of Regular	108	82	71	0	0	71	69	2
Total Positions for 3140100000	108	82	71	0	0	71	69	2

Budget Unit: 4100100000 MH PUBLIC GUARDIAN

Regular

13865 OFFICE ASSISTANT II	3	4	5	0	0	5	4	1
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	0	1	1	0
13923 SECRETARY I	1	1	1	0	0	1	1	0
15829 ESTATE PROPERTY TECHNICIAN	2	2	2	0	0	2	2	0
15912 ACCOUNTING ASSISTANT II	6	2	2	0	0	2	2	0
37522 PUBLIC GUARDIAN INVESTIGATOR	2	2	3	0	0	3	3	0
37525 DEP PUBLIC GUARDIAN	10	11	13	0	0	13	12	1
37526 SUPV DEP PUBLIC GUARDIAN	2	2	2	0	0	2	2	0
73952 REGISTERED NURSE II	1	1	1	0	0	1	1	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
77412 ACCOUNTANT II	1	1	1	0	0	1	1	0
77413 SR ACCOUNTANT	1	1	0	0	0	0	0	0
79718 M.H. SERVICE SUPV-B	1	1	1	0	0	1	1	0
79742 CLINICAL THERAPIST II	2	2	2	0	0	2	2	0
79796 M.H. SERVICES PROGRAM MGR	1	0	0	0	0	0	0	0
79797 M.H. SERVICES MGR - MEDICAL	1	1	0	0	0	0	0	0
Sum of Regular	35	32	34	0	0	34	32	2
Regular								
77416 SUPV ACCOUNTANT	0	0	1	0	0	1	1	0
79806 M.H. SERVICES ADMINISTRATOR	0	1	1	0	0	1	1	0
Sum of Regular	0	1	2	0	0	2	2	0
Total Positions for 4100100000	35	33	36	0	0	36	34	2

Budget Unit: **4100200000 MH TREATMENT**

Per Diem

73830 PSYCHIATRIST III - PD	43	54	0	54	0	54	41	13
73833 CHILD PSYCHIATRIST - PD (D)	2	3	0	3	0	3	3	0
Sum of Per Diem	45	57	0	57	0	57	44	13

Regular

13260 MEDICAL INTERPRETER/TRANSLATO	0	0	1	0	0	1	0	1
13426 SR MEDICAL RECORDS TECH	1	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	89	97	103	0	0	103	88	15
13866 OFFICE ASSISTANT III	43	50	61	0	0	61	52	9
13867 SUPV OFFICE ASSISTANT I	7	7	7	0	0	7	6	1
13868 SUPV OFFICE ASSISTANT II	2	2	2	0	0	2	2	0
13923 SECRETARY I	7	8	10	0	0	10	8	2
13924 SECRETARY II	0	1	0	0	0	0	0	0
15912 ACCOUNTING ASSISTANT II	6	8	8	0	0	8	7	1
15913 SR ACCOUNTING ASST	1	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	1	0	0	0	0	0	0
15916 ACCOUNTING TECHNICIAN II	0	0	1	0	0	1	1	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
57726 SOCIAL SERVICES ASSISTANT	1	0	0	0	0	0	0	0
57741 LICENSED PSYCHIATRIC TECH	5	8	8	0	0	8	6	2
57745 BEHAVIORAL HLTH SPECIALIST II	138	137	165	4	0	169	133	36
57748 LICENSED VOC NURSE II	0	0	16	0	0	16	13	3
57751 LICENSED VOC NURSE I - RCRMC	1	0	0	0	0	0	0	0
57752 LICENSED VOC NURSE II - RCRMC	14	14	0	0	0	0	0	0
57781 NURSING ASSISTANT	1	1	1	0	0	1	1	0
57792 COMMUNITY SERVICES ASSISTANT	27	35	41	1	0	42	33	9
73436 OCCUPATIONAL THERAPIST II	1	1	1	0	0	1	1	0
73458 HEALTH EDUCATION ASST II	0	1	1	0	0	1	1	0
73790 NURSE PRACTITIONER III-DESERT	1	1	1	0	0	1	0	1
73818 STAFF PSYCHIATRIST III	2	2	2	0	0	2	1	1
73819 STAFF PSYCHIATRIST IV	50	68	69	3	0	72	59	13
73892 CHF OF PSYCHIATRY	1	1	1	0	0	1	1	0
73974 PHYSICIAN ASSISTANT II	0	1	1	0	0	1	1	0
73991 REGISTERED NURSE IV	15	17	18	-1	0	17	13	4
73992 REGISTERED NURSE V	6	2	2	0	0	2	2	0
74106 ADMIN SVCS ANALYST II	4	4	4	0	0	4	3	1
74191 ADMIN SVCS MGR I	0	0	1	0	0	1	1	0
74199 ADMIN SVCS SUPV	1	1	0	0	0	0	0	0
79715 SR CLINICAL PSYCHOLOGIST	15	12	11	0	0	11	5	6
79717 M.H. SERVICE SUPV-A	0	1	3	0	0	3	1	2
79718 M.H. SERVICE SUPV-B	49	58	56	1	0	57	52	5
79724 M.H. SERVICE SUPV-B - BLYTHE	1	1	1	0	0	1	1	0
79725 M.H. PEER SPECIALIST TRAINEE	0	0	1	-1	0	0	0	0
79726 M.H. PEER SPECIALIST	90	109	145	0	0	145	88	57
79727 SR M.H. PEER SPECIALIST	5	10	21	0	0	21	17	4
79728 M.H. PEER POLICY & PLNG SPEC	0	0	2	0	0	2	2	0
79742 CLINICAL THERAPIST II	227	265	302	1	0	303	248	55
79745 CLINICAL THERAPIST II - BLYTHE	3	3	3	0	0	3	3	0
79751 BEHAVIORAL HLTH SPECIALIST III	22	26	28	0	0	28	23	5

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79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	0	1	1	0
79796 M.H. SERVICES PROGRAM MGR	1	1	1	0	0	1	1	0
79797 M.H. SERVICES MGR - MEDICAL	1	2	2	0	0	2	1	1
79800 DEP DIR, MENTAL HEALTH SVCS	0	1	0	0	0	0	0	0
79806 M.H. SERVICES ADMINISTRATOR	7	8	8	-2	0	6	6	0
79807 ASST REG MANAGER	0	0	4	0	0	4	0	4
79861 STAFF DEVELOPMENT OFFICER	1	1	5	0	0	5	5	0
79886 SOCIAL SERVICE PLANNER	0	0	3	0	0	3	1	2
79891 EMPLOYMENT SVCS COUNSELOR II	5	5	5	0	0	5	5	0
Sum of Regular	853	974	1,129	6	0	1135	895	240
Total Positions for 410020000	898	1,031	1,129	63	0	1,192	939	253

Budget Unit: **410030000 DETENTION**

Regular

74106 ADMIN SVCS ANALYST II	0	2	1	0	0	1	1	0
Sum of Regular	0	2	1	0	0	1	1	0

Per Diem

73830 PSYCHIATRIST III - PD	11	10	0	10	0	10	10	0
73833 CHILD PSYCHIATRIST - PD (D)	1	1	0	1	0	1	1	0
Sum of Per Diem	12	11	0	11	0	11	11	0

Regular

13426 SR MEDICAL RECORDS TECH	2	2	2	0	0	2	2	0
13865 OFFICE ASSISTANT II	8	8	8	0	0	8	7	1
13866 OFFICE ASSISTANT III	0	1	1	0	0	1	1	0
13923 SECRETARY I	1	1	1	0	0	1	1	0
57745 BEHAVIORAL HLTH SPECIALIST II	8	0	0	0	0	0	0	0
73819 STAFF PSYCHIATRIST IV	1	1	1	0	0	1	1	0
73991 REGISTERED NURSE IV	3	1	1	0	0	1	1	0
79718 M.H. SERVICE SUPV-B	5	3	5	0	0	5	4	1
79742 CLINICAL THERAPIST II	31	33	34	0	0	34	24	10
79796 M.H. SERVICES PROGRAM MGR	1	1	0	0	0	0	0	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
79806 M.H. SERVICES ADMINISTRATOR	1	1	1	0	0	1	1	0
79807 ASST REG MANAGER	0	0	1	0	0	1	0	1
Sum of Regular	61	52	55	0	0	55	42	13
Total Positions for 4100300000	73	65	56	11	0	67	54	13

Budget Unit: **4100400000 MH ADMINISTRATION**

Per Diem

57754 LICENSED VOC NURSE II - PD	1	1	0	1	0	1	0	1
73830 PSYCHIATRIST III - PD	1	1	0	2	0	2	1	1
79743 CLINICAL THERAPIST II - PD	0	3	0	3	0	3	0	3
Sum of Per Diem	2	5	0	6	0	6	1	5

Regular

13488 MEDICAL RECORDS TECHNICIAN II	4	6	0	0	0	0	0	0
13865 OFFICE ASSISTANT II	22	29	28	0	0	28	22	6
13866 OFFICE ASSISTANT III	14	11	10	0	0	10	10	0
13867 SUPV OFFICE ASSISTANT I	0	0	1	0	0	1	0	1
13923 SECRETARY I	4	5	5	0	0	5	2	3
13924 SECRETARY II	2	6	7	0	0	7	7	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
15808 BUYER ASSISTANT	5	5	5	0	0	5	5	0
15810 SR BUYER ASSISTANT	1	1	1	0	0	1	1	0
15811 BUYER I	1	1	1	0	0	1	1	0
15812 BUYER II	1	1	1	0	0	1	1	0
15906 INSURANCE BILLING SUPV I	1	1	1	0	0	1	1	0
15908 INSURANCE BILLING CLERK	10	10	10	0	0	10	7	3
15909 SR INSURANCE BILLING CLERK	2	2	2	0	0	2	2	0
15912 ACCOUNTING ASSISTANT II	21	22	24	0	0	24	21	3
15913 SR ACCOUNTING ASST	1	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	5	6	7	0	0	7	4	3
15916 ACCOUNTING TECHNICIAN II	3	3	2	0	0	2	1	1
15917 SUPV ACCOUNTING TECHNICIAN	0	1	1	0	0	1	1	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
57745 BEHAVIORAL HLTH SPECIALIST II	1	7	7	0	0	7	6	1
57748 LICENSED VOC NURSE II	0	0	4	0	0	4	2	2
57752 LICENSED VOC NURSE II - RCRMC	8	8	0	0	0	0	0	0
73458 HEALTH EDUCATION ASST II	1	0	0	0	0	0	0	0
73819 STAFF PSYCHIATRIST IV	1	1	0	1	0	1	1	0
73834 SUPV RESEARCH SPECIALIST	1	1	1	1	0	2	2	0
73890 MEDICAL DIRECTOR, MH SERVICES	1	1	1	0	0	1	1	0
73991 REGISTERED NURSE IV	5	5	6	0	0	6	4	2
73992 REGISTERED NURSE V	1	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	16	16	17	0	0	17	14	3
74113 ADMIN SVCS MGR II	0	1	1	0	0	1	1	0
74114 ADMIN SVCS ASST	2	1	1	0	0	1	1	0
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	0	1	0	1
74191 ADMIN SVCS MGR I	0	0	4	0	0	4	4	0
74199 ADMIN SVCS SUPV	4	4	4	0	0	4	2	2
74205 M.H. DIRECTOR	1	1	1	0	0	1	1	0
74213 ADMIN SVCS OFFICER	1	1	0	0	0	0	0	0
74233 PUBLIC INFORMATION SPECIALIST	0	0	1	0	0	1	0	1
74234 SR PUBLIC INFO SPECIALIST	0	0	1	0	0	1	1	0
74273 ADMIN SVCS MGR III	1	0	0	0	0	0	0	0
74740 DEPT HR COORDINATOR	1	1	0	0	0	0	0	0
77412 ACCOUNTANT II	11	11	13	1	0	14	12	2
77413 SR ACCOUNTANT	0	0	5	0	0	5	2	3
77414 PRINCIPAL ACCOUNTANT	2	1	0	0	0	0	0	0
77416 SUPV ACCOUNTANT	4	4	4	0	0	4	4	0
77462 RESEARCH ANALYST	3	3	4	0	0	4	3	1
79701 PATIENTS RIGHTS ADVOCATE	5	5	5	0	0	5	3	2
79703 SUPV PATIENTS' RIGHTS ADVOCATE	1	1	1	0	0	1	0	1
79718 M.H. SERVICE SUPV-B	5	5	6	0	0	6	3	3
79726 M.H. PEER SPECIALIST	3	5	3	0	0	3	0	3
79727 SR M.H. PEER SPECIALIST	12	15	3	0	0	3	2	1

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							Filled as of 9/16/14	Vacant as of 9/16/14
79728 M.H. PEER POLICY & PLNG SPEC	3	3	1	0	0	1	1	0
79742 CLINICAL THERAPIST II	14	15	17	0	0	17	13	4
79781 VOLUNTEER SVCS COORDINATOR	2	1	1	0	0	1	1	0
79796 M.H. SERVICES PROGRAM MGR	3	4	3	0	0	3	3	0
79800 DEP DIR, MENTAL HEALTH SVCS	0	2	4	0	0	4	3	1
79803 ASST MENTAL HEALTH DIRECTOR	2	2	2	0	0	2	2	0
79806 M.H. SERVICES ADMINISTRATOR	0	0	1	0	0	1	1	0
79807 ASST REG MANAGER	0	0	1	0	0	1	0	1
79837 RESEARCH SPECIALIST I	4	6	8	4	0	12	6	6
79861 STAFF DEVELOPMENT OFFICER	0	1	1	0	0	1	1	0
79886 SOCIAL SERVICE PLANNER	1	1	0	0	0	0	0	0
86101 IT APPS DEVELOPER II	2	2	0	0	0	0	0	0
86110 BUSINESS PROCESS ANALYST I	0	0	2	0	0	2	0	2
86117 IT BUSINESS SYS ANALYST III	10	10	8	0	0	8	7	1
86144 IT OFFICER III	1	1	0	0	0	0	0	0
86153 IT NETWORK ADMIN II	1	1	0	0	0	0	0	0
86155 IT NETWORK ADMIN III	2	2	0	0	0	0	0	0
86157 IT SUPV NETWORK ADMIN	1	1	0	0	0	0	0	0
86175 IT SYSTEMS OPERATOR III	1	1	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	1	1	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	4	4	0	0	0	0	0	0
86187 IT SUPV USER SUPPORT TECH	1	1	0	0	0	0	0	0
86195 IT WEB DEVELOPER II	1	1	0	0	0	0	0	0
Sum of Regular	244	272	252	7	0	259	196	63
Total Positions for 4100400000	246	277	252	13	0	265	197	68

Budget Unit: **4100500000 MH SUBSTANCE ABUSE**

Regular

13865 OFFICE ASSISTANT II	26	26	26	0	0	26	22	4
13866 OFFICE ASSISTANT III	4	4	7	0	0	7	6	1
13923 SECRETARY I	1	1	1	0	0	1	1	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
13924 SECRETARY II	0	1	0	0	0	0	0	0
57726 SOCIAL SERVICES ASSISTANT	4	4	4	0	0	4	3	1
57792 COMMUNITY SERVICES ASSISTANT	12	12	12	0	0	12	12	0
73837 MEDICAL CONSULTANT	1	0	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	1	1	2	0	0	2	2	0
74114 ADMIN SVCS ASST	2	2	2	0	0	2	2	0
74199 ADMIN SVCS SUPV	1	1	1	0	0	1	1	0
79706 BEHAVIORAL HLTH SPECIALIST IV	3	7	6	0	0	6	6	0
79717 M.H. SERVICE SUPV-A	1	1	1	0	0	1	1	0
79718 M.H. SERVICE SUPV-B	2	1	1	0	0	1	1	0
79726 M.H. PEER SPECIALIST	3	1	1	0	0	1	1	0
79727 SR M.H. PEER SPECIALIST	1	2	2	0	0	2	2	0
79742 CLINICAL THERAPIST II	3	5	0	0	0	0	0	0
79749 SUBSTANCE ABUSE SVCS PROG AD	1	1	1	0	0	1	1	0
79751 BEHAVIORAL HLTH SPECIALIST III	68	63	61	0	0	61	51	10
79753 SUPV BEHAVIORAL HEALTH SPEC	8	8	8	0	0	8	7	1
79800 DEP DIR, MENTAL HEALTH SVCS	0	1	0	0	0	0	0	0
Sum of Regular	142	142	136	0	0	136	119	17
Temporary								
74118 STUDENT AIDE II	6	4	0	4	0	4	0	4
Sum of Temporary	6	4	0	4	0	4	0	4
Total Positions for 4100500000	148	146	136	4	0	140	119	21

Budget Unit: **4200100000 PUBLIC HEALTH**

Regular

13426 SR MEDICAL RECORDS TECH	1	1	1	0	0	1	1	0
13487 MEDICAL RECORDS TECHNICIAN I	2	1	1	0	0	1	1	0
13488 MEDICAL RECORDS TECHNICIAN II	4	4	4	0	0	4	4	0
13865 OFFICE ASSISTANT II	31	32	33	0	0	33	27	6
13866 OFFICE ASSISTANT III	37	36	37	1	0	38	32	6
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	0	1	1	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
13868 SUPV OFFICE ASSISTANT II	1	1	2	0	0	2	2	0
13923 SECRETARY I	8	8	8	0	0	8	7	1
13924 SECRETARY II	2	3	3	0	0	3	3	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
15808 BUYER ASSISTANT	1	1	1	0	0	1	0	1
15810 SR BUYER ASSISTANT	1	1	1	0	0	1	1	0
15812 BUYER II	1	1	1	0	0	1	1	0
15826 SUPPORT SERVICES TECHNICIAN	9	9	9	0	0	9	9	0
15857 MATERIALS MGMT MANAGER	1	1	1	0	0	1	1	0
15909 SR INSURANCE BILLING CLERK	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	2	2	2	0	0	2	2	0
15913 SR ACCOUNTING ASST	1	1	1	0	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	7	7	7	0	0	7	7	0
37566 PROGRAM COORDINATOR II	9	8	8	0	0	8	5	3
57748 LICENSED VOC NURSE II	5	7	7	0	0	7	6	1
57749 LICENSED VOC NURSE III	1	1	1	0	0	1	1	0
57755 DIETETIC TECHNICIAN	2	1	0	0	0	0	0	0
57775 CERTIFIED MEDICAL ASSISTANT	1	1	0	0	0	0	0	0
57793 HEALTH SERVICES ASSISTANT	147	146	146	1	0	147	127	20
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	0	0	1	1	0
73458 HEALTH EDUCATION ASST II	51	53	53	0	0	53	36	17
73484 HEALTH EDUCATOR	3	3	3	0	0	3	2	1
73487 SR HEALTH EDUCATOR	1	1	1	0	0	1	1	0
73490 P.H. PROGRAM DIRECTOR	8	9	9	0	0	9	6	3
73557 DEP DIRECTOR	4	4	4	0	0	4	2	2
73804 PHYSICIAN IV	2	3	3	0	0	3	2	1
73837 MEDICAL CONSULTANT	1	0	0	0	0	0	0	0
73874 P.H. MEDICAL PROGRAM DIRECTOR	0	3	2	0	0	2	2	0
73881 DIR OF PUBLIC HEALTH	1	1	1	0	0	1	1	0
73923 NURSE MANAGER	3	4	4	0	0	4	3	1
73924 ASST NURSE MGR	11	13	13	0	0	13	12	1

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							Filled as of 9/16/14	Vacant as of 9/16/14
73941 NURSING EDUCATION INSTRUCTOR	1	0	0	0	0	0	0	0
73954 ASST COMMUNICABLE DISEASE SPE	1	1	1	0	0	1	1	0
73956 COMMUNICABLE DISEASES SPEC	17	17	17	0	0	17	15	2
73961 SR COMMUNICABLE DISEASES SPEC	4	4	4	0	0	4	3	1
73970 DIR OF PUBLIC HEALTH NURSING	1	1	1	0	0	1	1	0
73992 REGISTERED NURSE V	62	72	76	-1	0	75	61	14
73996 CHA PROGRAM CHIEF II	9	9	9	0	0	9	9	0
74106 ADMIN SVCS ANALYST II	2	3	3	0	0	3	2	1
74107 PROGRAM COORDINATOR I	8	10	11	0	0	11	9	2
74113 ADMIN SVCS MGR II	1	1	1	0	0	1	1	0
74114 ADMIN SVCS ASST	8	8	8	0	0	8	8	0
74115 EPIDEMIOLOGY ANALYST	3	4	4	0	0	4	2	2
74168 EMERGENCY SERVICES COORDINAT	1	2	2	0	0	2	1	1
74199 ADMIN SVCS SUPV	1	3	3	0	0	3	3	0
74213 ADMIN SVCS OFFICER	3	3	3	0	0	3	3	0
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	0	0	1	0	1
74234 SR PUBLIC INFO SPECIALIST	0	1	1	0	0	1	1	0
74257 P.H. OFFICER	1	1	1	0	0	1	1	0
74293 CONTRACTS & GRANTS ANALYST	1	2	2	0	0	2	2	0
74608 INTERNAL AUDIT & COMP MGR	1	1	1	0	0	1	1	0
74806 URBAN/REGIONAL PLANNER IV	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	3	3	4	1	0	5	2	3
77413 SR ACCOUNTANT	1	1	1	0	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	1	1	2	0	0	2	0	2
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	1	0
77462 RESEARCH ANALYST	0	1	1	0	0	1	1	0
77499 FISCAL MANAGER	1	1	0	1	0	1	1	0
78344 SR NUTRITIONIST	18	4	5	-1	0	4	3	1
78345 NUTRITIONIST	14	13	13	0	0	13	7	6
78347 SUPV NUTRITIONIST I	6	14	14	0	0	14	13	1
78348 SUPV NUTRITIONIST II	0	6	6	0	0	6	6	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
78750 P.H. MICROBIOLOGIST II	4	4	4	0	0	4	4	0
78755 SUPV P.H. MICROBIOLOGIST	1	1	1	0	0	1	1	0
79708 EMERGENCY MEDICAL SERVICE SPE	6	7	7	0	0	7	7	0
79709 SR EMERGENCY MEDICAL SVCS SPE	2	2	2	0	0	2	1	1
79742 CLINICAL THERAPIST II	2	2	2	0	0	2	2	0
79781 VOLUNTEER SVCS COORDINATOR	0	0	1	0	0	1	0	1
79824 HEALTHCARE SOCIAL WORKER	2	2	3	0	0	3	2	1
79832 MEDICAL SOCIAL WORKER II	2	3	5	0	0	5	3	2
79835 HEALTHCARE SOCIAL SVCS SUPV	1	1	1	0	0	1	0	1
79837 RESEARCH SPECIALIST I	3	3	3	0	0	3	3	0
79861 STAFF DEVELOPMENT OFFICER	1	1	1	0	0	1	1	0
79876 SOCIAL SERVICES WORKER IV	1	1	1	0	0	1	1	0
86115 IT BUSINESS SYS ANALYST II	1	1	0	0	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	4	4	0	0	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	0	0	0	0	0	0
86141 IT OFFICER II	1	1	0	0	0	0	0	0
86164 IT SYSTEMS ADMINISTRATOR II	2	2	0	0	0	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	1	1	0	0	0	0	0	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	0	1	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	8	7	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	1	2	0	0	0	0	0	0
86187 IT SUPV USER SUPPORT TECH	2	1	0	0	0	0	0	0
98532 SR LABORATORY ASSISTANT	5	5	5	0	0	5	3	2
98712 CLINICAL LAB SCIENTIST II	1	1	1	0	0	1	0	1
Sum of Regular	587	615	605	2	0	607	497	110
Temporary								
73837 MEDICAL CONSULTANT	1	1	0	1	0	1	1	0
Sum of Temporary	1	1	0	1	0	1	1	0
Total Positions for 4200100000	588	616	605	3	0	608	498	110

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							Filled as of 9/16/14	Vacant as of 9/16/14	
Budget Unit: 420020000 CALIFORNIA CHILDREN'S SERVICES									
Regular									
13627 CA CHILDREN SVCS TECH II	22	22	22	0	0	22	22	0	
13628 CA CHILDREN SVCS TECH COORD	3	3	3	0	0	3	3	0	
13865 OFFICE ASSISTANT II	25	25	24	0	0	24	23	1	
13866 OFFICE ASSISTANT III	3	3	3	0	0	3	3	0	
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	0	1	1	0	
57770 PHYSICAL THERAPIST ASSISTANT	4	5	5	0	0	5	4	1	
57771 MEDICAL THERAPY UNIT AIDE	8	9	9	0	0	9	9	0	
57773 OCCUPATIONAL THERAPY ASST	4	4	5	0	0	5	4	1	
73436 OCCUPATIONAL THERAPIST II	15	17	17	0	0	17	17	0	
73446 PHYSICAL THERAPIST II	15	15	15	0	0	15	14	1	
73466 SR THERAPIST	1	1	1	0	0	1	1	0	
73467 SUPV THERAPIST	8	9	9	0	0	9	9	0	
73468 COORDINATING THERAPIST	1	2	2	0	0	2	2	0	
73469 CHF THERAPIST FOR PHC	1	1	1	0	0	1	1	0	
73804 PHYSICIAN IV	1	1	0	0	0	0	0	0	
73923 NURSE MANAGER	1	1	1	0	0	1	1	0	
73924 ASST NURSE MGR	4	5	4	0	0	4	2	2	
73992 REGISTERED NURSE V	22	23	23	0	0	23	21	2	
73996 CHA PROGRAM CHIEF II	0	0	1	-1	0	0	0	0	
74114 ADMIN SVCS ASST	2	2	2	0	0	2	2	0	
79832 MEDICAL SOCIAL WORKER II	1	1	1	0	0	1	1	0	
Sum of Regular	142	150	149	-1	0	148	140	8	
Total Positions for 420020000	142	150	149	-1	0	148	140	8	

Budget Unit: 420040000 ENVIRONMENTAL HEALTH

Regular

13865 OFFICE ASSISTANT II	5	5	5	0	0	5	4	1
13866 OFFICE ASSISTANT III	27	28	28	0	0	28	24	4

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
13868 SUPV OFFICE ASSISTANT II	2	2	2	0	0	2	2	0
13924 SECRETARY II	1	1	1	0	0	1	1	0
13925 EXECUTIVE ASSISTANT I	1	1	0	0	0	0	0	0
13926 EXECUTIVE ASSISTANT II	0	1	1	0	0	1	1	0
15812 BUYER II	1	1	1	0	0	1	1	0
15826 SUPPORT SERVICES TECHNICIAN	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	5	5	5	0	0	5	4	1
15913 SR ACCOUNTING ASST	3	3	3	0	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	2	3	3	0	0	3	3	0
73543 DIR OF ENVIRONMENTAL HEALTH	1	1	1	0	0	1	1	0
73544 ENV HEALTH SPEC III - DESERT	21	21	21	0	0	21	18	3
73545 ENV HEALTH SPEC III	41	41	42	0	0	42	39	3
73546 ENV HEALTH SPEC IV - DESERT	4	4	4	0	0	4	4	0
73547 SUPV ENV HEALTH SPEC - DESERT	3	3	4	0	0	4	4	0
73548 ENV HEALTH SPEC IV	12	12	12	0	0	12	11	1
73550 SUPV ENV HEALTH SPECIALIST	9	9	8	0	0	8	8	0
73557 DEP DIRECTOR	3	3	3	0	0	3	3	0
73574 INDUSTRIAL HYGIENIST III	2	1	0	0	0	0	0	0
73575 SR INDUSTRIAL HYGIENIST	1	1	1	0	0	1	1	0
73582 SUPV HAZ MAT MGMT SPECIALIST	4	4	4	0	0	4	4	0
73587 HAZARDOUS MTRLS MGMT SPEC III	21	21	21	0	0	21	18	3
73588 HAZARDOUS MTRLS MGMT SPEC IV	5	5	5	0	0	5	5	0
73996 CHA PROGRAM CHIEF II	4	4	4	0	0	4	4	0
74106 ADMIN SVCS ANALYST II	4	4	4	0	0	4	4	0
74213 ADMIN SVCS OFFICER	1	1	1	0	0	1	0	1
76825 ASSOC P.H. PROF ENG/GEOLOGIST	1	1	1	0	0	1	1	0
77106 GIS SENIOR ANALYST	1	1	0	0	0	0	0	0
77412 ACCOUNTANT II	1	1	1	0	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	1	0
79838 RESEARCH SPECIALIST II	0	1	1	0	0	1	1	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
86115 IT BUSINESS SYS ANALYST II	1	1	0	0	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	2	2	0	0	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	0	0	0	0	0	0
86141 IT OFFICER II	1	1	0	0	0	0	0	0
86164 IT SYSTEMS ADMINISTRATOR II	1	1	0	0	0	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	1	1	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	2	2	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	1	1	0	0	0	0	0	0
98572 ENV HEALTH TECHNICIAN I	10	10	9	0	0	9	8	1
98573 ENV HEALTH TECHNICIAN II	2	2	2	0	0	2	1	1
Sum of Regular	211	214	201	0	0	201	182	19
Total Positions for 4200400000	211	214	201	0	0	201	182	19

Budget Unit: **4200600000 ANIMAL CONTROL SERVICES**

Regular

13865 OFFICE ASSISTANT II	25	26	31	0	0	31	23	8
13866 OFFICE ASSISTANT III	15	14	14	0	0	14	14	0
13867 SUPV OFFICE ASSISTANT I	3	5	6	0	0	6	5	1
13923 SECRETARY I	1	1	1	0	0	1	1	0
13924 SECRETARY II	1	2	2	0	0	2	1	1
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
15808 BUYER ASSISTANT	1	1	1	0	0	1	1	0
15812 BUYER II	1	1	1	0	0	1	1	0
15826 SUPPORT SERVICES TECHNICIAN	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	3	3	3	0	0	3	3	0
15913 SR ACCOUNTING ASST	1	1	2	0	0	2	2	0
15915 ACCOUNTING TECHNICIAN I	5	3	3	0	0	3	2	1
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	0	1	1	0
57792 COMMUNITY SERVICES ASSISTANT	1	1	0	0	0	0	0	0
62341 HOUSEKEEPER	3	3	5	-1	0	4	3	1
62380 ANIMAL CARE TECHNICIAN	27	29	34	0	0	34	27	7

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							Filled as of 9/16/14	Vacant as of 9/16/14
73500 SUPV REG VETERINARY TECHNICIAN	4	4	4	0	0	4	4	0
73501 REGISTERED VETERINARY TECH	12	10	12	0	0	12	11	1
73502 SUPV ANIMAL CARE TECHNICIAN	4	3	3	0	0	3	3	0
73503 VETERINARY TECHNICIAN	6	7	7	0	0	7	6	1
73504 SR ANIMAL CARE TECHNICIAN	0	1	1	0	0	1	1	0
73505 ANIMAL LICENSE INSPECTOR	3	8	14	-2	0	12	8	4
73506 SR ANIMAL LICENSE INSPECTOR	1	1	1	0	0	1	1	0
73508 ANIMAL ADOPTION COUNSELOR	1	0	0	0	0	0	0	0
73509 MOBILE SPAY/NEUTER CLINIC OP	0	0	1	0	0	1	1	0
73510 ANIMAL CONTROL OFFICER II	31	30	22	8	3	33	28	5
73513 ANIMAL SERVICES CHIEF	5	5	6	0	0	6	6	0
73515 SERGEANT OF FIELD SERVICES	4	4	4	0	0	4	4	0
73517 LIEUTENANT OF FIELD SERVICES	8	4	4	0	0	4	4	0
73518 ANIMAL BEHAVIORIST	1	1	1	0	0	1	1	0
73519 SR ANIMAL ADOPTION COUNSELOR	1	0	0	0	0	0	0	0
73521 COMMANDER OF FIELD SERVICES	1	1	1	0	0	1	1	0
73522 ANIMAL SERVICES DIRECTOR	1	1	1	0	0	1	1	0
73523 CHF VETERINARIAN	1	1	1	0	0	1	1	0
73524 VETERINARY SURGEON	3	2	2	0	0	2	0	2
73557 DEP DIRECTOR	2	2	2	0	0	2	1	1
73997 CHA PROGRAM CHIEF I	1	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	3	3	3	0	0	3	3	0
74107 PROGRAM COORDINATOR I	3	1	1	0	0	1	1	0
74234 SR PUBLIC INFO SPECIALIST	1	1	2	-1	0	1	1	0
77412 ACCOUNTANT II	1	1	1	0	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	1	0
79781 VOLUNTEER SVCS COORDINATOR	4	2	3	0	0	3	2	1
79785 VOLUNTEER SVCS PROGRAM MGR	1	1	1	0	0	1	1	0
86164 IT SYSTEMS ADMINISTRATOR II	1	1	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	2	2	0	0	0	0	0	0
Sum of Regular	197	192	206	4	3	213	179	34

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							Filled as of 9/16/14	Vacant as of 9/16/14
Total Positions for 4200600000	197	192	206	4	3	213	179	34
Budget Unit: 4200700000 AMBULATORY CARE								
Regular								
13401 ADMISSIONS & COLLECTIONS CLERK	15	15	15	0	0	15	13	2
13427 QUALITY ASSURANCE COORDINATO	1	1	1	0	0	1	1	0
13488 MEDICAL RECORDS TECHNICIAN II	1	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	25	25	25	0	0	25	21	4
13866 OFFICE ASSISTANT III	2	2	2	0	0	2	2	0
13868 SUPV OFFICE ASSISTANT II	1	1	1	0	0	1	1	0
13923 SECRETARY I	2	2	1	0	0	1	1	0
13924 SECRETARY II	0	0	1	0	0	1	1	0
15312 REVENUE & RECOVERY TECH I	4	4	4	0	0	4	4	0
15808 BUYER ASSISTANT	1	1	0	0	0	0	0	0
15820 SR SUPPORT SERVICES TECHNICIAN	1	1	1	0	0	1	1	0
15821 SUPPORT SERVICES SUPERVISOR	2	2	2	-1	0	1	1	0
15826 SUPPORT SERVICES TECHNICIAN	1	1	1	0	0	1	1	0
15908 INSURANCE BILLING CLERK	3	3	3	0	0	3	3	0
15912 ACCOUNTING ASSISTANT II	3	3	3	0	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	2	2	2	0	0	2	2	0
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	0	1	1	0
57731 DENTAL ASSISTANT	3	3	3	0	0	3	3	0
57748 LICENSED VOC NURSE II	24	27	27	0	0	27	25	2
57749 LICENSED VOC NURSE III	8	8	8	0	0	8	6	2
57775 CERTIFIED MEDICAL ASSISTANT	99	100	100	-99	0	1	1	0
57776 MEDICAL ASSISTANT	0	0	0	103	0	103	93	10
57793 HEALTH SERVICES ASSISTANT	4	4	4	-4	0	0	0	0
62340 LEAD HOUSEKEEPER	6	6	6	0	0	6	6	0
62341 HOUSEKEEPER	19	18	18	0	0	18	16	2
73557 DEP DIRECTOR	1	1	1	-1	0	0	0	0
73790 NURSE PRACTITIONER III-DESERT	2	2	2	0	0	2	2	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
73794 PHYSICIAN IV - DESERT	5	5	5	0	0	5	3	2
73797 PHYSICIAN ASST III - DESERT	1	1	1	0	0	1	1	0
73804 PHYSICIAN IV	22	24	24	0	0	24	19	5
73877 DENTIST	1	1	1	0	0	1	1	0
73888 CHF OF MEDICAL SVCS, CHA	1	0	0	0	0	0	0	0
73923 NURSE MANAGER	3	3	3	0	0	3	3	0
73924 ASST NURSE MGR	10	10	10	0	0	10	9	1
73966 ASST CHF NURSING OFFICER	0	1	1	0	0	1	1	0
73976 PHYSICIAN ASSISTANT III	4	4	4	0	0	4	4	0
73984 NURSE PRACTITIONER III	6	6	6	0	0	6	4	2
73992 REGISTERED NURSE V	4	5	5	0	0	5	4	1
74201 CHA PROGRAM CHIEF III	1	0	1	0	0	1	0	1
74213 ADMIN SVCS OFFICER	1	1	1	0	0	1	0	1
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	1	0
77450 PATIENT ACCTS MANAGER	1	1	1	0	0	1	1	0
78345 NUTRITIONIST	2	2	2	0	0	2	2	0
79742 CLINICAL THERAPIST II	3	3	2	0	0	2	0	2
86115 IT BUSINESS SYS ANALYST II	1	1	0	0	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	0	0	0	0	0	0
86130 IT COMMUNICATIONS TECH II	1	1	0	0	0	0	0	0
86164 IT SYSTEMS ADMINISTRATOR II	1	1	0	0	0	0	0	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	1	0	0	0	0	0	0
98724 RADIOLOGIC TECHNOLOGIST II	1	1	1	0	0	1	1	0
Sum of Regular	303	308	302	-2	0	300	263	37
Total Positions for 4200700000	303	308	302	-2	0	300	263	37

Budget Unit: **4300100000 RIV CO REGIONAL MEDICAL CNTR**

Regular

13260 MEDICAL INTERPRETER/TRANSLATO	6	6	6	0	0	6	6	0
13401 ADMISSIONS & COLLECTIONS CLERK	64	62	62	2	0	64	58	6
13403 HOSPITAL ADMISSIONS SUPERVISOR	3	3	3	0	0	3	2	1

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							Filled as of 9/16/14	Vacant as of 9/16/14
13404 MEDICAL UNIT CLERK	90	91	64	11	0	75	70	5
13406 SR ADMISSIONS & COLL CLERK	5	5	5	0	0	5	5	0
13418 PHARMACY TECHNICIAN II	58	56	52	6	0	58	54	4
13419 ELIGIBILITY SERVICES CLERK	4	2	2	0	0	2	2	0
13420 SR PHARMACY TECHNICIAN	6	6	4	2	0	6	6	0
13425 SUPV MEDICAL TRANSPORTATN TEC	1	1	1	0	0	1	1	0
13426 SR MEDICAL RECORDS TECH	3	3	3	0	0	3	3	0
13427 QUALITY ASSURANCE COORDINATO	2	2	2	0	0	2	2	0
13428 MEDICAL LIBRARY COORDINATOR	1	1	1	0	0	1	1	0
13431 MESSENGER	6	5	5	0	0	5	5	0
13432 SUPV MEDICAL RECORDS TECH	2	2	2	0	0	2	1	1
13433 MEDICAL TRANSPORTATION TECH	24	25	24	0	0	24	22	2
13434 SR MEDICAL TRANSPORTATION TEC	2	2	2	0	0	2	1	1
13436 SUPV PHARMACY TECHNICIAN	1	1	1	0	0	1	1	0
13446 MEDICAL RECORDS CODER	4	2	1	0	0	1	1	0
13449 MEDICAL REGISTRAR	3	3	2	1	0	3	3	0
13451 CERTIFIED MEDICAL RECORD CODE	15	15	13	1	0	14	14	0
13452 SUPV MEDICAL RECORDS CODER	1	1	1	0	0	1	1	0
13486 ASST MEDICAL RECORDS MANAGER	1	1	1	0	0	1	0	1
13488 MEDICAL RECORDS TECHNICIAN II	29	27	25	0	0	25	22	3
13489 MEDICAL RECORDS MANAGER	1	1	1	0	0	1	1	0
13490 MGR, QA & INFECTION CONTROL	2	2	2	0	0	2	2	0
13821 MEDICAL TRANSCRIPTIONIST II	13	12	12	0	0	12	10	2
13823 SUPV MEDICAL TRANSCRIPTIONIST	1	1	1	0	0	1	1	0
13861 TELEPHONE OPERATOR	9	9	9	0	0	9	9	0
13865 OFFICE ASSISTANT II	85	82	108	0	0	108	93	15
13866 OFFICE ASSISTANT III	39	37	34	3	0	37	33	4
13867 SUPV OFFICE ASSISTANT I	4	4	4	0	0	4	3	1
13923 SECRETARY I	20	15	16	1	0	17	17	0
13924 SECRETARY II	13	13	13	0	0	13	11	2
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
13960 MEDICAL STAFF COORDINATOR	6	5	5	1	0	6	5	1
15312 REVENUE & RECOVERY TECH I	9	9	8	1	0	9	9	0
15313 REVENUE & RECOVERY TECH II	5	5	5	0	0	5	5	0
15315 REVENUE & RECOVERY SUPV I	1	1	1	0	0	1	1	0
15317 REVENUE & RECOVERY SUPV II	1	1	1	0	0	1	1	0
15808 BUYER ASSISTANT	6	7	8	0	0	8	8	0
15811 BUYER I	2	2	2	0	0	2	2	0
15812 BUYER II	1	1	1	0	0	1	1	0
15821 SUPPORT SERVICES SUPERVISOR	0	0	1	0	0	1	1	0
15831 STOCK CLERK	13	13	11	0	0	11	9	2
15833 STOREKEEPER	4	4	4	0	0	4	3	1
15907 INSURANCE BILLING SUPV II	1	1	1	0	0	1	1	0
15908 INSURANCE BILLING CLERK	15	15	14	0	0	14	14	0
15909 SR INSURANCE BILLING CLERK	2	2	2	0	0	2	2	0
15912 ACCOUNTING ASSISTANT II	14	10	9	0	0	9	9	0
15913 SR ACCOUNTING ASST	10	10	10	0	0	10	9	1
15915 ACCOUNTING TECHNICIAN I	4	4	4	0	0	4	3	1
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	0	1	1	0
15917 SUPV ACCOUNTING TECHNICIAN	0	0	1	0	0	1	1	0
33229 OSHPD INSPECTOR OF RECORD	1	0	0	0	0	0	0	0
54430 COOKS ASSISTANT	2	2	2	0	0	2	1	1
54431 COOK	5	5	5	0	0	5	5	0
54432 SR COOK	2	2	2	0	0	2	2	0
54433 SUPV COOK	1	1	1	0	0	1	0	1
54451 FOOD SVCS WORKER	9	10	10	0	0	10	9	1
54452 SR FOOD SERVICE WORKER	22	21	22	0	0	22	21	1
54456 SUPV FOOD SERVICE WORKER	4	4	4	0	0	4	4	0
54611 LAUNDRY WORKER	5	5	5	0	0	5	5	0
54614 ASST LAUNDRY MANAGER (D)	1	1	1	0	0	1	1	0
57731 DENTAL ASSISTANT	2	0	0	0	0	0	0	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
57741 LICENSED PSYCHIATRIC TECH	3	3	2	1	0	3	3	0
57745 BEHAVIORAL HLTH SPECIALIST II	4	4	29	0	0	29	4	25
57752 LICENSED VOC NURSE II - RCRMC	145	93	70	57	0	127	81	46
57755 DIETETIC TECHNICIAN	6	5	4	1	0	5	5	0
57758 SURGICAL TECHNICIAN	42	31	31	1	0	32	27	5
57770 PHYSICAL THERAPIST ASSISTANT	3	3	3	0	0	3	3	0
57771 MEDICAL THERAPY UNIT AIDE	7	6	5	0	0	5	5	0
57773 OCCUPATIONAL THERAPY ASST	1	1	0	1	0	1	1	0
57776 MEDICAL ASSISTANT	0	0	0	77	0	77	71	6
57780 TELEMTRY TECHNICIAN	8	8	8	0	0	8	6	2
57781 NURSING ASSISTANT	115	84	109	4	0	113	79	34
57782 ANESTHESIOLOGY TECHNICIAN	6	3	3	0	0	3	3	0
57783 LEAD ANESTHESIOLOGY TECHNICA	1	1	1	0	0	1	0	1
57791 OPHTHALMOLOGY AIDE	3	3	3	0	0	3	3	0
57793 HEALTH SERVICES ASSISTANT	75	74	75	-75	0	0	0	0
62141 GARDENER	3	3	3	0	0	3	3	0
62142 GROUNDS CREW LEAD WORKER	1	1	1	0	0	1	1	0
62171 GROUNDS WORKER	2	2	2	0	0	2	2	0
62201 ACCESS CONTROL TECHNICIAN	2	2	2	0	0	2	2	0
62221 MAINTENANCE CARPENTER	2	2	2	0	0	2	1	1
62231 MAINTENANCE ELECTRICIAN	4	3	3	0	0	3	3	0
62251 MAINTENANCE PAINTER	2	2	2	0	0	2	2	0
62271 MAINTENANCE PLUMBER	1	1	1	0	0	1	1	0
62340 LEAD HOUSEKEEPER	5	5	5	0	0	5	3	2
62341 HOUSEKEEPER	94	105	105	0	0	105	92	13
62344 HOSPITAL ENV SVCS SUPV	4	4	4	0	0	4	3	1
62345 HOSPITAL ENV SVCS MGR	1	1	1	0	0	1	1	0
62346 ASST HOSPITAL ENV SVCS MGR	1	1	1	0	0	1	1	0
62711 AIR CONDITIONING MECHANIC	3	3	3	0	0	3	3	0
62735 MAINTENANCE MECHANIC	10	9	10	0	0	10	8	2
62750 SUPV STATIONARY ENGINEER	1	1	1	0	0	1	1	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
62751 STATIONARY ENGINEER	9	9	9	0	0	9	8	1
62762 RCRMC MAINT PROJECT PLANNER	1	1	1	0	0	1	1	0
62769 CHF OF HOSPITAL PLANT OPS	1	1	1	0	0	1	0	1
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	0	0	1	1	0
72901 HOSPITAL PATIENT ADVOCATE	1	1	1	0	0	1	1	0
73425 MANAGER REHABILITATIVE SVCS	1	1	1	0	0	1	1	0
73435 SUPV OCCUPATIONAL THERAPIST	1	0	0	0	0	0	0	0
73436 OCCUPATIONAL THERAPIST II	8	8	8	0	0	8	8	0
73446 PHYSICAL THERAPIST II	12	11	11	0	0	11	9	2
73456 SPEECH-LANGUAGE PATHOLOGIST	3	3	3	0	0	3	2	1
73461 RECREATION THERAPIST	1	1	1	0	0	1	1	0
73466 SR THERAPIST	1	2	2	0	0	2	2	0
73467 SUPV THERAPIST	0	1	1	0	0	1	1	0
73608 SR CLINICAL PHARMACIST	5	7	6	0	0	6	3	3
73611 PHARMACIST	14	5	6	0	0	6	5	1
73613 SR PHARMACIST	6	4	4	0	0	4	3	1
73614 ASST PHARMACY DIRECTOR	0	0	1	0	0	1	1	0
73615 PHARMACY DIRECTOR	1	1	1	0	0	1	1	0
73616 CLINICAL PHARMACIST	25	33	33	0	0	33	31	2
73617 SUPV PHARMACIST	1	1	0	0	0	0	0	0
73804 PHYSICIAN IV	40	38	41	0	0	41	34	7
73856 RES PHYS & SURGEON - 3RD YR-E	48	49	44	0	0	44	6	38
73857 RES PHYS & SURGEON - 4TH YR-E	16	16	11	0	0	11	10	1
73858 RES PHYS & SURGEON - 5TH YR-E	46	61	40	0	0	40	24	16
73873 CHF OF FAMILY MEDICINE, IS	0	1	1	0	0	1	1	0
73875 SAR PROGRAM MANAGER	0	1	1	0	0	1	1	0
73876 TRAUMA PROGRAM MANAGER	1	1	1	0	0	1	1	0
73879 DIR OF PATIENT CARE MGMT	1	1	0	0	0	0	0	0
73884 CHF OF FAMILY MED & PRIM CARE	1	0	0	0	0	0	0	0
73885 CHF OF MEDICAL SPECIALTY	4	3	3	0	0	3	3	0
73886 CHF OF MEDICAL STAFF	1	1	1	0	0	1	1	0

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73923	NURSE MANAGER	15	17	18	0	0	18	15	3
73925	HOUSE SUPERVISOR	11	9	9	0	0	9	8	1
73948	MANAGER, AMBULATORY CARE	1	1	1	0	0	1	1	0
73966	ASST CHF NURSING OFFICER	5	4	4	0	0	4	3	1
73967	ASSOC CHF NURSING OFFICER	1	0	0	0	0	0	0	0
73968	CHF NURSING OFFICER	1	1	1	0	0	1	1	0
73976	PHYSICIAN ASSISTANT III	3	3	1	0	0	1	1	0
73978	PHYSICIAN ASSISTANT FELLOWSHIP	2	1	1	1	0	2	1	1
73998	PATIENT SVCS COORDINATOR	11	13	13	0	0	13	13	0
74022	CLINICAL INFORMATICS OFFICER	1	0	0	0	0	0	0	0
74023	ASST NURSE MGR - RCRMC	16	10	17	0	0	17	9	8
74024	ASST NURSE MGR - SPC-T1	17	17	17	0	0	17	16	1
74025	ASST NURSE MGR - SPC-T2	13	13	13	0	0	13	10	3
74026	ASST NURSE MGR - SPC-T3	11	9	11	0	0	11	6	5
74028	NURSING ED INSTRUCTOR - SPC-T1	5	6	5	0	0	5	5	0
74032	NURSE PRACTITIONER III - RCRMC	5	3	3	5	0	8	3	5
74033	NURSE PRACTITIONER III -SPC-T1	2	2	1	1	0	2	1	1
74035	PRE HOSP LIAISON NURSE -SPC-T1	1	1	1	0	0	1	1	0
74052	REGISTERED NURSE V - RCRMC	0	1	0	0	0	0	0	0
74053	REGISTERED NURSE V - SPC-T1	966	952	966	1	0	967	845	122
74054	REGISTERED NURSE V - SPC-T2	0	1	0	1	0	1	1	0
74095	FOUNDATION EXECUTIVE DIR RCRM	1	1	1	0	0	1	1	0
74103	ASST HOSPITAL ADMINISTRATOR II	8	7	7	0	0	7	5	2
74106	ADMIN SVCS ANALYST II	10	10	10	0	0	10	9	1
74113	ADMIN SVCS MGR II	3	2	2	0	0	2	2	0
74114	ADMIN SVCS ASST	2	2	1	0	0	1	0	1
74127	SR ADMINISTRATIVE ANALYST	1	1	1	0	0	1	1	0
74135	ASSOC MEDICAL CENTER ADMIN	1	1	1	0	0	1	0	1
74139	CHF FINANCE OFFICER, RCRMC	1	1	1	0	0	1	0	1
74173	MANAGED CARE DIRECTOR	1	1	1	0	0	1	1	0
74174	PROVIDER RELATIONS SUPERVISOR	1	0	0	0	0	0	0	0

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74191	ADMIN SVCS MGR I	0	0	3	0	0	3	0	3
74199	ADMIN SVCS SUPV	1	0	0	0	0	0	0	0
74211	HOSPITAL BUDGET REIMBURSE OFC	1	1	1	0	0	1	1	0
74213	ADMIN SVCS OFFICER	6	7	7	0	0	7	6	1
74233	PUBLIC INFORMATION SPECIALIST	1	1	0	0	0	0	0	0
74234	SR PUBLIC INFO SPECIALIST	1	0	0	0	0	0	0	0
74250	HOSPITAL ADMINISTRATOR	1	1	1	0	0	1	1	0
74273	ADMIN SVCS MGR III	2	2	2	0	0	2	0	2
76402	HEALTHCARE ADMIN SURVEYOR	1	1	1	0	0	1	1	0
77409	BUDGET/REIMBURSEMENT ANALYST	2	2	2	0	0	2	2	0
77412	ACCOUNTANT II	4	4	4	0	0	4	4	0
77413	SR ACCOUNTANT	1	1	1	0	0	1	1	0
77414	PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	1	0
77467	PATIENT ACCTS OFFICER, RCRMC	1	1	1	0	0	1	1	0
77491	HOSPITAL FISCAL OFFICER	1	1	1	0	0	1	1	0
77493	ASST PATIENT ACCT OFFCR,RCRMC	1	1	1	0	0	1	1	0
78312	DIETITIAN II	9	10	11	0	0	11	10	1
78314	SUPV DIETITIAN	1	2	2	0	0	2	0	2
78334	ASST DIETARY SERVICES MANAGER	1	2	2	0	0	2	1	1
78335	FOOD & NUTRITION SERVICES MGR	1	1	0	0	0	0	0	0
79715	SR CLINICAL PSYCHOLOGIST	4	3	3	0	0	3	2	1
79717	M.H. SERVICE SUPV-A	2	1	2	0	0	2	1	1
79718	M.H. SERVICE SUPV-B	1	1	0	0	0	0	0	0
79742	CLINICAL THERAPIST II	18	9	18	0	0	18	5	13
79785	VOLUNTEER SVCS PROGRAM MGR	1	1	1	0	0	1	1	0
79832	MEDICAL SOCIAL WORKER II	18	13	15	8	0	23	12	11
79835	HEALTHCARE SOCIAL SVCS SUPV	1	1	1	0	0	1	1	0
79836	HOSPITAL SOCIAL SERVICES DIR	0	0	1	0	0	1	1	0
79838	RESEARCH SPECIALIST II	1	1	1	0	0	1	1	0
86115	IT BUSINESS SYS ANALYST II	3	2	0	0	0	0	0	0
86117	IT BUSINESS SYS ANALYST III	8	7	0	0	0	0	0	0

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86119 IT SUPV BUSINESS SYS ANALYST	2	2	0	0	0	0	0	0
86131 IT COMMUNICATIONS TECH III	2	2	0	0	0	0	0	0
86139 IT DATABASE ADMIN III	2	2	0	0	0	0	0	0
86141 IT OFFICER II	2	1	0	0	0	0	0	0
86143 IT OFFICER I	1	1	0	0	0	0	0	0
86144 IT OFFICER III	1	1	0	0	0	0	0	0
86153 IT NETWORK ADMIN II	1	0	0	0	0	0	0	0
86155 IT NETWORK ADMIN III	1	1	0	0	0	0	0	0
86164 IT SYSTEMS ADMINISTRATOR II	1	0	0	0	0	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	2	2	0	0	0	0	0	0
86174 IT SYSTEMS OPERATOR II	10	8	7	0	0	7	6	1
86175 IT SYSTEMS OPERATOR III	6	5	0	1	0	1	1	0
86177 IT SUPV SYSTEMS OPERATOR	1	1	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	3	1	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	6	4	0	0	0	0	0	0
86187 IT SUPV USER SUPPORT TECH	1	1	0	0	0	0	0	0
97351 MEDICAL ELECTRONICS TECHNICIAN	6	6	6	0	0	6	5	1
97355 SR MEDICAL ELECTRONICS TECH	1	1	1	0	0	1	1	0
98536 PATHOLOGY AIDE	2	2	2	0	0	2	2	0
98537 HISTOLOGY TECHNICIAN	2	2	2	0	0	2	2	0
98546 CLINICAL LAB ASSISTANT	24	23	22	0	0	22	21	1
98548 SR CLINICAL LAB ASSISTANT	2	2	2	0	0	2	2	0
98561 HOSPITAL SUPPLY TECHNICIAN	35	26	27	0	0	27	23	4
98562 SR HOSPITAL SUPPLY TECHNICIAN	1	1	1	0	0	1	1	0
98563 LEAD HOSPITAL SUPPLY TECH	5	5	5	0	0	5	5	0
98712 CLINICAL LAB SCIENTIST II	26	23	22	0	0	22	18	4
98713 SR CLINICAL LAB SCIENTIST	5	5	5	0	0	5	5	0
98714 CHF CLINICAL LAB SCIENTIST	1	1	1	0	0	1	1	0
98715 CLINICAL LAB SCIENTIST - Q.C.	2	2	2	0	0	2	2	0
98724 RADIOLOGIC TECHNOLOGIST II	18	17	17	0	0	17	16	1
98725 SR RADIOLOGIC TECHNOLOGIST	1	1	1	0	0	1	1	0

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98726 RADIOLOGIC TECHNOLOGIST SUPV	2	2	2	0	0	2	1	1
98731 CYTOTECHNOLOGIST	1	1	1	0	0	1	1	0
98734 RADIOLOGIC SPECIALIST II	26	26	26	0	0	26	25	1
98736 RADIOLOGIC SPECIALIST SUPV	3	3	4	0	0	4	3	1
98740 CARDIAC SONOGRAPHER	3	3	3	0	0	3	3	0
98741 ELECTROCARDIOGRAPH TECH	3	3	3	0	0	3	3	0
98754 SUPV RESP CARE PRACTITIONER	6	6	7	0	0	7	7	0
98755 CARDIOPULMONARY MANAGER	1	1	1	0	0	1	1	0
98756 ASST CHF OF RESP THERAPY	1	1	1	0	0	1	0	1
98757 RESP CARE PRACT II, REG	36	36	36	0	0	36	30	6
98761 ELECTROENCEPHALO TECH, REG	2	2	2	0	0	2	2	0
98789 ORTHOPEDIC TECHNICIAN	3	2	2	0	0	2	2	0
98790 SR ORTHOPEDIC TECHNICIAN	1	1	1	0	0	1	1	0
98796 DIAGNOSTIC SERVICES SUPV	1	1	1	0	0	1	1	0
98797 DIAGNOSTIC IMAGING MANAGER	1	1	1	0	0	1	1	0
Sum of Regular	2,947	2,775	2,752	114	0	2866	2,381	485
Temporary								
74053 REGISTERED NURSE V - SPC-T1	0	1	0	0	0	0	0	0
Sum of Temporary	0	1	0	0	0	0	0	0
Total Positions for 4300100000	2,947	2,776	2,752	114	0	2,866	2,381	485

Budget Unit: **430020000 MED INDIGENT SERVICES PROGRAM**

Regular

13419 ELIGIBILITY SERVICES CLERK	0	2	2	0	0	2	1	1
13865 OFFICE ASSISTANT II	3	3	3	0	0	3	3	0
13866 OFFICE ASSISTANT III	1	1	1	0	0	1	1	0
15911 ACCOUNTING ASSISTANT I	0	2	0	0	0	0	0	0
15912 ACCOUNTING ASSISTANT II	5	5	5	0	0	5	3	2
15913 SR ACCOUNTING ASST	2	2	2	0	0	2	2	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	0	1	1	0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	0	0	0	0	0	0

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15922 ELIGIBILITY SPECIALIST II	20	20	20	0	0	20	20	0
15923 ELIGIBILITY SPECIALIST III	1	1	1	0	0	1	1	0
15924 ELIGIBILITY SPECIALIST SUPV I	3	3	3	0	0	3	2	1
15925 ELIGIBILITY SPECIALIST SUPV II	1	1	1	0	0	1	1	0
Sum of Regular	38	42	39	0	0	39	35	4
Total Positions for 4300200000	38	42	39	0	0	39	35	4

Budget Unit: **4300300000 DETENTION HEALTH SYSTEMS**

Regular

13404 MEDICAL UNIT CLERK	7	8	10	0	0	10	8	2
13418 PHARMACY TECHNICIAN II	2	4	5	0	0	5	4	1
13426 SR MEDICAL RECORDS TECH	1	1	1	0	0	1	1	0
13427 QUALITY ASSURANCE COORDINATO	0	2	0	0	0	0	0	0
13432 SUPV MEDICAL RECORDS TECH	0	2	1	0	0	1	1	0
13488 MEDICAL RECORDS TECHNICIAN II	3	4	4	0	0	4	3	1
13490 MGR, QA & INFECTION CONTROL	0	2	1	0	0	1	1	0
13866 OFFICE ASSISTANT III	0	4	6	0	0	6	1	5
13924 SECRETARY II	1	1	1	0	0	1	1	0
57731 DENTAL ASSISTANT	2	2	2	0	0	2	2	0
57753 LICENSED VOC NURSE - ADULT DET	48	48	39	0	0	39	34	5
73616 CLINICAL PHARMACIST	0	0	1	0	0	1	1	0
73617 SUPV PHARMACIST	0	2	0	0	0	0	0	0
73785 PHYSICIAN II - DHS	0	0	2	1	0	3	2	1
73787 PHYSICIAN IV - DHS	0	0	3	-1	0	2	0	2
73802 PHYSICIAN II	2	2	0	0	0	0	0	0
73804 PHYSICIAN IV	3	2	0	0	0	0	0	0
73877 DENTIST	0	2	1	0	0	1	1	0
73878 CHF OF DENTISTRY	1	1	1	0	0	1	1	0
73885 CHF OF MEDICAL SPECIALTY	1	1	1	0	0	1	1	0
73920 CASE MANAGER	0	1	0	0	0	0	0	0
73941 NURSING EDUCATION INSTRUCTOR	0	1	1	-1	0	0	0	0

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73955 INSTITUTIONAL NURSE - RCRMC	42	67	81	0	0	81	59	22
73963 SUPV INSTITUTIONAL NURSE-RCRMC	3	3	4	0	0	4	4	0
73966 ASST CHF NURSING OFFICER	0	2	1	0	0	1	0	1
73969 SR INSTITUTIONAL NURSE - RCRMC	8	8	8	0	0	8	8	0
73976 PHYSICIAN ASSISTANT III	1	0	0	0	0	0	0	0
73984 NURSE PRACTITIONER III	0	3	0	0	0	0	0	0
74027 NURSING ED INSTRUCTOR - RCRMC	0	0	1	0	0	1	0	1
74032 NURSE PRACTITIONER III - RCRMC	0	0	6	0	0	6	2	4
74052 REGISTERED NURSE V - RCRMC	0	1	0	0	0	0	0	0
74103 ASST HOSPITAL ADMINISTRATOR II	1	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	0	2	3	0	0	3	1	2
98724 RADIOLOGIC TECHNOLOGIST II	1	1	1	0	0	1	1	0
Sum of Regular	127	178	186	-1	0	185	138	47
Total Positions for 4300300000	127	178	186	-1	0	185	138	47

Budget Unit: **4500100000 WASTE RSRC MGT DIST - ADMINISTRATION**

Regular

13325 GATE SERVICES ASSISTANT	11	11	12	0	0	12	9	3
13326 SR GATE SERVICES ASST	2	2	2	0	0	2	2	0
13865 OFFICE ASSISTANT II	1	1	1	0	0	1	0	1
13866 OFFICE ASSISTANT III	2	2	4	0	0	4	3	1
13923 SECRETARY I	0	0	1	0	0	1	0	1
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
13963 ADMIN SECRETARY I	0	1	0	0	0	0	0	0
15811 BUYER I	1	1	0	0	0	0	0	0
15812 BUYER II	0	1	1	0	0	1	1	0
15824 EQUIPMENT PARTS HELPER	0	0	1	0	0	1	1	0
15825 EQUIPMENT PARTS STOREKEEPER	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	5	6	6	0	0	6	4	2
15913 SR ACCOUNTING ASST	4	4	3	0	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	0	1	1	0	0	1	0	1

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15916 ACCOUNTING TECHNICIAN II	0	0	1	0	0	1	1	0
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	0	0	0
62251 MAINTENANCE PAINTER	0	0	2	0	0	2	2	0
62901 MECHANICS HELPER	2	2	1	0	0	1	1	0
62951 GARAGE ATTENDANT	1	1	1	0	0	1	1	0
66406 AUTOMOTIVE MECHANIC I	1	1	1	0	0	1	1	0
66411 AUTOMOTIVE MECHANIC II	1	1	3	0	0	3	1	2
66413 EQUIPMENT SERVICE SUPV	1	1	1	0	0	1	1	0
66441 TRUCK MECHANIC	2	2	2	0	0	2	2	0
66451 HEAVY EQUIPMENT MECHANIC	3	1	2	0	0	2	2	0
66455 SR HEAVY EQUIPMENT MECHANIC	3	3	3	0	0	3	3	0
66502 CREW LEAD WORKER	17	17	18	0	0	18	16	2
66507 OPS & MAINT SUPERVISOR	10	8	8	0	0	8	7	1
66512 EQUIPMENT OPERATOR II	19	18	18	0	0	18	16	2
66513 SR EQUIPMENT OPERATOR	4	3	6	0	0	6	5	1
66529 MAINTENANCE & CONST WRKR	24	20	24	0	0	24	17	7
66571 RECYCLING SPECIALIST II	1	1	1	0	0	1	1	0
66575 LANDFILL SAFETY MONITOR	13	11	11	0	0	11	9	2
66578 WASTE MGMT PROJECTS SUPERVIS	1	1	1	0	0	1	1	0
73561 HAZARDOUS WASTE INSP I	2	1	1	0	0	1	1	0
73562 HAZARDOUS WASTE INSP II	8	8	11	0	0	11	7	4
73563 SR HAZARDOUS WASTE INSP	1	1	1	0	0	1	1	0
74105 ADMIN SVCS ANALYST I	1	2	1	0	0	1	1	0
74113 ADMIN SVCS MGR II	0	1	1	0	0	1	1	0
74114 ADMIN SVCS ASST	5	4	3	0	0	3	3	0
74191 ADMIN SVCS MGR I	1	1	0	0	0	0	0	0
74198 WASTE MGMT PROGRAM COORDINA	3	3	3	0	0	3	3	0
74199 ADMIN SVCS SUPV	0	0	1	0	0	1	0	1
74208 WASTE MGMT PROGRAM ADMIN	1	0	0	0	0	0	0	0
74806 URBAN/REGIONAL PLANNER IV	1	0	2	0	0	2	2	0
74809 PRINCIPAL PLANNER	1	1	1	0	0	1	1	0

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76419 ENGINEERING PROJECT MGR	1	2	2	0	0	2	1	1
76422 ASST CIVIL ENGINEER	3	3	2	0	0	2	2	0
76423 ASSOC ENGINEER	1	0	0	0	0	0	0	0
76424 ASSOC CIVIL ENGINEER	7	8	12	0	0	12	5	7
76425 SR CIVIL ENGINEER	2	2	3	0	0	3	2	1
76478 ASST CHF WASTE MGMT ENGINEER	1	1	1	0	0	1	1	0
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	1	0
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	0	1	1	0
86103 IT APPS DEVELOPER III	1	1	0	0	0	0	0	0
86143 IT OFFICER I	1	0	0	0	0	0	0	0
86153 IT NETWORK ADMIN II	1	1	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	2	2	0	0	0	0	0	0
97421 ENGINEERING AIDE	2	2	2	0	0	2	1	1
97431 ENGINEERING TECH I	3	3	3	0	0	3	3	0
97432 ENGINEERING TECH II	6	7	7	0	0	7	4	3
97433 SR ENG TECH	3	3	3	0	0	3	3	0
Sum of Regular	192	182	200	0	0	200	156	44
Temporary								
74180 PROF STUDENT INTERN	0	1	0	0	0	0	0	0
74181 ENGINEERING STUDENT INTERN	0	2	0	0	0	0	0	0
Sum of Temporary	0	3	0	0	0	0	0	0
Total Positions for 4500100000	192	185	200	0	0	200	156	44

Budget Unit: **5100100000 DPSS ADMINISTRATION**

Regular

13131 SR HUMAN RESOURCES CLERK	5	7	5	0	0	5	3	2
13396 CUSTOMER SUPPORT REP II	42	43	43	0	0	43	39	4
13397 CUSTOMER SUPPORT REP III	3	3	2	0	0	2	2	0
13398 LEAD CUSTOMER SUPPORT REP	5	4	3	0	0	3	3	0
13399 SUPV CUSTOMER SUPPORT REP	2	2	2	0	0	2	2	0
13416 DPSS OFFICE SUPPORT SUPV	77	77	84	0	0	84	77	7

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								Filled as of 9/16/14	Vacant as of 9/16/14
13419	ELIGIBILITY SERVICES CLERK	43	49	69	0	0	69	49	20
13439	HUMAN RESOURCES CLERK	2	2	4	0	0	4	3	1
13469	EMPLOYEE BENEFITS & REC SUPV	0	1	0	0	0	0	0	0
13602	ELIGIBILITY TECHNICIAN II	946	1,006	1,106	7	0	1113	927	186
13603	ELIGIBILITY TECHNICIAN III	200	198	239	0	0	239	183	56
13604	ELIGIBILITY SUPERVISOR	139	156	188	0	0	188	145	43
13609	SUPV PROGRAM SPECIALIST	8	11	12	0	0	12	10	2
13786	DATA ENTRY OPERATOR II	1	1	1	0	0	1	0	1
13865	OFFICE ASSISTANT II	282	276	305	0	0	305	256	49
13866	OFFICE ASSISTANT III	378	378	451	0	0	451	393	58
13924	SECRETARY II	10	11	13	0	0	13	12	1
13926	EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
13930	LEGAL SUPPORT ASST I	1	1	1	0	0	1	1	0
15312	REVENUE & RECOVERY TECH I	3	3	3	0	0	3	3	0
15313	REVENUE & RECOVERY TECH II	8	8	8	0	0	8	8	0
15317	REVENUE & RECOVERY SUPV II	1	1	1	0	0	1	1	0
15808	BUYER ASSISTANT	4	4	4	0	0	4	4	0
15811	BUYER I	1	1	1	0	0	1	1	0
15812	BUYER II	1	1	1	0	0	1	1	0
15820	SR SUPPORT SERVICES TECHNICIAN	1	1	2	0	0	2	2	0
15821	SUPPORT SERVICES SUPERVISOR	1	1	2	0	0	2	2	0
15826	SUPPORT SERVICES TECHNICIAN	9	10	8	0	0	8	7	1
15833	STOREKEEPER	2	2	2	0	0	2	2	0
15911	ACCOUNTING ASSISTANT I	1	1	1	0	0	1	1	0
15912	ACCOUNTING ASSISTANT II	10	10	9	0	0	9	6	3
15913	SR ACCOUNTING ASST	7	6	6	0	0	6	4	2
15915	ACCOUNTING TECHNICIAN I	36	37	37	-1	0	36	29	7
15916	ACCOUNTING TECHNICIAN II	2	1	1	0	0	1	1	0
15917	SUPV ACCOUNTING TECHNICIAN	7	7	7	0	0	7	6	1
37570	INVESTIGATIVE TECH I	4	0	0	0	0	0	0	0
37571	INVESTIGATIVE TECH II	30	40	36	0	0	36	34	2

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							Filled as of 9/16/14	Vacant as of 9/16/14
37572 SR INVESTIGATIVE TECHNICIAN	5	5	8	0	0	8	5	3
37573 SUPV INVESTIGATIVE TECH	4	7	7	0	0	7	5	2
37591 WELFARE FRAUD INVESTIGATOR	25	25	23	0	0	23	21	2
37592 SUPV WELFARE FRAUD INV	4	4	4	0	0	4	4	0
37593 DPSS CHF OF INVESTIGATIONS	1	1	1	0	0	1	1	0
57726 SOCIAL SERVICES ASSISTANT	57	63	50	0	0	50	45	5
57728 EMPLOYMENT SVCS TECH	3	3	1	0	0	1	1	0
57792 COMMUNITY SERVICES ASSISTANT	11	11	11	0	0	11	10	1
62971 RECORDS & SUPPORT ASSISTANT	2	2	1	0	0	1	0	1
73834 SUPV RESEARCH SPECIALIST	2	2	2	0	0	2	1	1
74106 ADMIN SVCS ANALYST II	36	26	49	0	0	49	36	13
74113 ADMIN SVCS MGR II	11	11	11	0	0	11	11	0
74114 ADMIN SVCS ASST	11	12	15	0	0	15	10	5
74121 ADMIN ANALYST	3	4	5	0	0	5	4	1
74127 SR ADMINISTRATIVE ANALYST	10	11	11	0	0	11	9	2
74151 COMMUNITY PRGM SPECIALIST I	5	6	5	0	0	5	0	5
74152 COMMUNITY PRGM SPECIALIST II	6	7	9	0	0	9	9	0
74158 SR COMMUNITY PROG SPECIALIST	1	1	1	0	0	1	1	0
74182 DPSS CONTRACTS & SVCS OFFICER	0	1	0	0	0	0	0	0
74185 DEVELOPMENT SPECIALIST III	1	1	0	0	0	0	0	0
74191 ADMIN SVCS MGR I	1	1	1	0	0	1	1	0
74199 ADMIN SVCS SUPV	7	10	13	0	0	13	13	0
74213 ADMIN SVCS OFFICER	2	3	5	0	0	5	4	1
74234 SR PUBLIC INFO SPECIALIST	0	1	0	0	0	0	0	0
74243 ASST DIR OF PUBLIC SOCIAL SVCS	3	3	3	0	0	3	3	0
74248 DIR OF PUBLIC SOCIAL SERVICES	1	1	1	0	0	1	1	0
74273 ADMIN SVCS MGR III	1	0	0	0	0	0	0	0
74293 CONTRACTS & GRANTS ANALYST	0	13	13	0	0	13	12	1
74740 DEPT HR COORDINATOR	1	2	1	0	0	1	1	0
74904 DPSS FACILITIES PROJ PLANNER	5	6	6	0	0	6	6	0
77412 ACCOUNTANT II	14	12	16	0	0	16	15	1

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								Filled as of 9/16/14	Vacant as of 9/16/14
77413	SR ACCOUNTANT	17	15	14	0	0	14	10	4
77414	PRINCIPAL ACCOUNTANT	9	9	10	0	0	10	9	1
77416	SUPV ACCOUNTANT	1	2	0	0	0	0	0	0
77419	SYSTEMS ACCOUNTANT II	5	4	3	0	0	3	2	1
77427	DPSS SR INTERNAL AUDITOR	14	14	13	0	0	13	13	0
77471	PARENT/YOUTH PARTNER	0	12	6	0	0	6	6	0
77490	CHF FINANCE OFFICER, DPSS	1	1	1	0	0	1	1	0
77499	FISCAL MANAGER	5	5	3	0	0	3	3	0
79742	CLINICAL THERAPIST II	0	1	0	0	0	0	0	0
79802	SR EMPLOYMENT SVCS COUNSELOR	34	34	45	0	0	45	38	7
79807	ASST REG MANAGER	14	18	18	0	0	18	17	1
79808	CHILDREN'S SOCIAL SVC WKR III	1	0	0	0	0	0	0	0
79810	CHILDREN'S SOCIAL SVC WKR V	427	477	502	0	0	502	435	67
79811	CHILDREN'S SOCIAL SVC SUPV I	8	14	14	0	0	14	7	7
79812	CHILDREN'S SOCIAL SVC SUPV II	91	93	98	0	0	98	89	9
79815	PROGRAM SPECIALIST II, C.S.S.	14	16	17	0	0	17	11	6
79816	SR PROGRAM SPECIALIST, C.S.S.	4	5	6	0	0	6	1	5
79817	REGIONAL MGR, CHILD SOC SVCS	15	15	17	0	0	17	17	0
79819	PROGRAM SPECIALIST II	33	36	45	0	0	45	34	11
79820	SR PROGRAM SPECIALIST	6	9	13	0	0	13	13	0
79821	APPEALS SPECIALIST	13	14	18	0	0	18	15	3
79837	RESEARCH SPECIALIST I	10	10	10	0	0	10	10	0
79838	RESEARCH SPECIALIST II	4	5	8	0	0	8	7	1
79860	COMPUTER BASED TRAINING OFFCR	5	5	7	0	0	7	5	2
79861	STAFF DEVELOPMENT OFFICER	6	6	7	0	0	7	7	0
79862	COMPUTER BASED TRAINING SUPV	1	1	1	0	0	1	1	0
79863	STAFF DEVELOPMENT MANAGER	2	2	2	0	0	2	2	0
79868	DPSS TRAINING MANAGER	0	1	0	0	0	0	0	0
79872	INTAKE SPECIALIST	31	32	32	0	0	32	32	0
79874	SOCIAL SERVICES WORKER II	77	81	93	0	0	93	82	11
79876	SOCIAL SERVICES WORKER IV	1	0	0	0	0	0	0	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
79878 SOCIAL SERVICES WORKER V	67	78	132	0	0	132	103	29
79880 SOCIAL SERVICES SUPERVISOR II	11	12	23	0	0	23	17	6
79881 TRAINING OFFICER	9	9	10	0	0	10	7	3
79882 SR TRAINING OFFICER	1	1	1	0	0	1	1	0
79883 REGIONAL MGR, SOCIAL SERVICES	5	6	7	0	0	7	7	0
79885 DEP DIR OF PUBLIC SOCIAL SVCS	8	9	10	0	0	10	9	1
79886 SOCIAL SERVICE PLANNER	2	2	3	0	0	3	3	0
79890 SUPV EMPLOYMENT SVCS COUNSEL	28	27	33	0	0	33	28	5
79891 EMPLOYMENT SVCS COUNSELOR II	160	176	206	0	0	206	173	33
79893 REGIONAL MGR, ESS	2	2	2	0	0	2	2	0
79894 REGIONAL MGR, CALWORKS	21	25	25	0	0	25	24	1
86101 IT APPS DEVELOPER II	5	5	0	0	0	0	0	0
86103 IT APPS DEVELOPER III	9	10	0	0	0	0	0	0
86105 IT SUPV APPS DEVELOPER	3	3	0	0	0	0	0	0
86111 BUSINESS PROCESS ANALYST II	5	7	5	0	0	5	4	1
86115 IT BUSINESS SYS ANALYST II	4	4	0	0	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	9	10	0	0	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	4	4	0	0	0	0	0	0
86121 IT COMMUNICATIONS ANALYST II	3	3	0	0	0	0	0	0
86125 IT SUPV COMMUNICATIONS ANALYST	1	1	0	0	0	0	0	0
86130 IT COMMUNICATIONS TECH II	4	4	0	0	0	0	0	0
86139 IT DATABASE ADMIN III	3	3	0	0	0	0	0	0
86141 IT OFFICER II	1	2	0	0	0	0	0	0
86143 IT OFFICER I	2	3	0	0	0	0	0	0
86144 IT OFFICER III	1	1	0	0	0	0	0	0
86153 IT NETWORK ADMIN II	2	3	0	0	0	0	0	0
86164 IT SYSTEMS ADMINISTRATOR II	5	5	0	0	0	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	4	4	0	0	0	0	0	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	2	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	18	21	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	8	8	0	0	0	0	0	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
86187 IT SUPV USER SUPPORT TECH	2	3	0	0	0	0	0	0
92701 GRAPHIC ARTS ILLUSTRATOR	3	3	3	0	0	3	3	0
98555 IT FORENSICS EXAMINER III	1	1	1	0	0	1	1	0
Sum of Regular	3,768	4,010	4,395	6	0	4401	3,696	705
Temporary								
13898 COUNTY TEMPORARY	8	8	0	8	0	8	0	8
74180 PROF STUDENT INTERN	4	4	0	34	0	34	26	8
Sum of Temporary	12	12	0	42	0	42	26	16
Total Positions for 5100100000	3,780	4,022	4,395	48	0	4,443	3,722	721

Budget Unit: **5200100000** **COMMUNITY ACTION PRTNRSH RIV CO**

Regular

13866 OFFICE ASSISTANT III	3	3	3	0	0	3	2	1
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
15831 STOCK CLERK	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	0	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	1	0	0	0	0	0	0
57792 COMMUNITY SERVICES ASSISTANT	4	4	6	0	0	6	4	2
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	1	0
74114 ADMIN SVCS ASST	1	2	1	0	0	1	1	0
74133 DIR OF COMMUNITY ACTION	1	1	1	0	0	1	1	0
74141 ASST DIR OF COMMUNITY ACTION	1	1	1	0	0	1	1	0
74151 COMMUNITY PRGM SPECIALIST I	2	2	2	0	0	2	1	1
74152 COMMUNITY PRGM SPECIALIST II	1	1	1	0	0	1	1	0
74163 COMMUNITY ACTION PROGRAM SUP	1	1	1	0	0	1	1	0
74180 PROF STUDENT INTERN	0	4	0	4	0	4	0	4
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	1	1	1	0	0	1	0	1
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	1	0
79820 SR PROGRAM SPECIALIST	1	1	1	0	0	1	1	0
Sum of Regular	22	28	24	4	0	28	19	9

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							Filled as of 9/16/14	Vacant as of 9/16/14
Temporary								
74180 PROF STUDENT INTERN	4	0	0	0	0	0	0	0
Sum of Temporary	4	0	0	0	0	0	0	0
Total Positions for 5200100000	26	28	24	4	0	28	19	9

Budget Unit: **5200200000** **COMMUNITY ACTION PRTNRSH RIV CO-LOCAL INITIATIV**

Regular

13468 ENERGY PROGRAM TECHNICIAN II	1	1	0	0	0	0	0	0
13865 OFFICE ASSISTANT II	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	1	1	0	0	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	0	1	1	0	0	1	0	1
57792 COMMUNITY SERVICES ASSISTANT	6	6	6	0	0	6	6	0
74114 ADMIN SVCS ASST	2	4	4	0	0	4	4	0
74151 COMMUNITY PRGM SPECIALIST I	1	1	1	0	0	1	1	0
74163 COMMUNITY ACTION PROGRAM SUP	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	1	1	1	0	0	1	1	0
97463 HOUSING SPECIALIST II	2	2	5	0	0	5	3	2
97464 HOUSING SPECIALIST III	0	2	0	0	0	0	0	0
Sum of Regular	16	21	20	0	0	20	17	3
Total Positions for 5200200000	16	21	20	0	0	20	17	3

Budget Unit: **5200300000** **COMMUNITY ACTION PRTNRSH RIV CO-OTHR PROGRAM**

Regular

57792 COMMUNITY SERVICES ASSISTANT	3	4	3	1	0	4	2	2
74114 ADMIN SVCS ASST	1	1	1	0	0	1	0	1
74152 COMMUNITY PRGM SPECIALIST II	1	1	1	0	0	1	1	0
Sum of Regular	5	6	5	1	0	6	3	3
Total Positions for 5200300000	5	6	5	1	0	6	3	3

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							Filled as of 9/16/14	Vacant as of 9/16/14	
Budget Unit: 5300100000 OFFICE ON AGING - TITLE III									
Regular									
13609 SUPV PROGRAM SPECIALIST	2	2	2	0	0	2	2	0	
13865 OFFICE ASSISTANT II	3	3	2	0	0	2	2	0	
13866 OFFICE ASSISTANT III	4	4	2	0	0	2	2	0	
13925 EXECUTIVE ASSISTANT I	0	0	1	-1	0	0	0	0	
13926 EXECUTIVE ASSISTANT I	0	0	0	1	0	1	1	0	
15912 ACCOUNTING ASSISTANT II	1	1	1	0	0	1	1	0	
15913 SR ACCOUNTING ASST	1	1	0	0	0	0	0	0	
15915 ACCOUNTING TECHNICIAN I	2	2	2	0	0	2	2	0	
57710 SR CITIZEN NUTRITN PRG STE MGR	1	1	1	0	0	1	1	0	
57711 SR CITIZEN NUTRITION PROG ASST	1	1	1	0	0	1	1	0	
57729 OFFICE ON AGING SERVICES ASST	9	9	9	0	0	9	8	1	
73457 HEALTH EDUCATION ASST I	1	1	0	0	0	0	0	0	
73458 HEALTH EDUCATION ASST II	0	1	1	0	0	1	1	0	
73952 REGISTERED NURSE II	1	1	1	0	0	1	1	0	
73992 REGISTERED NURSE V	2	2	2	0	0	2	2	0	
74090 OFFICE ON AGING PROGRAM SPEC I	5	5	4	0	0	4	4	0	
74091 OFFICE ON AGING PROGRAM SPEC II	3	5	5	0	0	5	4	1	
74105 ADMIN SVCS ANALYST I	1	1	1	0	0	1	1	0	
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	0	1	
74114 ADMIN SVCS ASST	1	1	1	0	0	1	1	0	
74132 PROGRAM OPERATIONS SUPERVISO	1	1	0	0	0	0	0	0	
74191 ADMIN SVCS MGR I	0	0	1	0	0	1	0	1	
74288 DEP DIR FOR ADMIN-SR SVC SYST	1	1	1	0	0	1	1	0	
74289 DEP DIR FOR SENIOR PROGRAMS	1	1	1	0	0	1	0	1	
74290 DIR OF OFFICE ON AGING	1	1	1	0	0	1	1	0	
74291 CONTRACTS & SERVICES OFFICER	1	1	1	0	0	1	0	1	
74740 DEPT HR COORDINATOR	0	1	0	0	0	0	0	0	
77411 ACCOUNTANT I	1	1	1	0	0	1	0	1	

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							Filled as of 9/16/14	Vacant as of 9/16/14
77412 ACCOUNTANT II	1	1	1	0	0	1	1	0
77413 SR ACCOUNTANT	2	2	2	0	0	2	1	1
78345 NUTRITIONIST	1	1	1	0	0	1	1	0
79717 M.H. SERVICE SUPV-A	1	1	1	0	0	1	1	0
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	0	1	0	1
79875 SOCIAL SERVICES WORKER III	3	3	3	0	0	3	2	1
79876 SOCIAL SERVICES WORKER IV	3	3	3	0	0	3	3	0
79878 SOCIAL SERVICES WORKER V	7	7	10	0	0	10	5	5
79880 SOCIAL SERVICES SUPERVISOR II	1	1	1	0	0	1	1	0
86185 IT USER SUPPORT TECH III	1	1	0	0	0	0	0	0
Sum of Regular	66	70	66	0	0	66	51	15
Temporary								
57721 SERVICE AIDE I	69	78	0	72	0	72	50	22
79777 TITLE V PROGRAM ASSISTANT	5	6	0	5	0	5	2	3
79778 SUPV TITLE V PROGRAM ASSISTANT	2	2	0	2	0	2	2	0
Sum of Temporary	76	86	0	79	0	79	54	25
Total Positions for 5300100000	142	156	66	79	0	145	105	40

Budget Unit: **5400100000 VETERANS SERVICES**

Regular

13865 OFFICE ASSISTANT II	3	3	3	0	0	3	3	0
13866 OFFICE ASSISTANT III	1	1	1	0	0	1	1	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
74210 DIR OF VETERANS SERVICES	1	1	1	0	0	1	1	0
79912 VETERANS SERVICES REP II	3	6	6	2	0	8	5	3
79913 SR VETERANS SERVICES REP	2	2	2	0	0	2	2	0
79915 ASST DIR OF VETERANS SVCS	1	1	1	0	0	1	0	1
Sum of Regular	12	15	15	2	0	17	13	4
Total Positions for 5400100000	12	15	15	2	0	17	13	4

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics		
							Filled as of 9/16/14	Vacant as of 9/16/14	
Budget Unit: 6300100000 COOPERATIVE EXTENSION									
Regular									
13865 OFFICE ASSISTANT II	2	2	2	0	0	2	2	0	
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0	
15911 ACCOUNTING ASSISTANT I	1	1	1	0	0	1	1	0	
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	0	1	0	1	
Sum of Regular	5	5	5	0	0	5	4	1	
Total Positions for 6300100000	5	5	5	0	0	5	4	1	
Budget Unit: 7200100000 FACILITIES MANAGEMENT ADMINISTRATION									
Regular									
13131 SR HUMAN RESOURCES CLERK	0	1	0	0	0	0	0	0	
13439 HUMAN RESOURCES CLERK	0	1	0	0	0	0	0	0	
13815 PUBLIC SERVICE EMPLOYEE B	0	6	0	0	0	0	0	0	
13865 OFFICE ASSISTANT II	0	3	0	0	0	0	0	0	
13866 OFFICE ASSISTANT III	1	2	1	0	0	1	0	1	
13924 SECRETARY II	1	5	1	0	0	1	1	0	
13926 EXECUTIVE ASSISTANT II	1	2	1	0	0	1	1	0	
15812 BUYER II	1	1	1	0	0	1	1	0	
15831 STOCK CLERK	1	1	1	0	0	1	1	0	
15833 STOREKEEPER	2	2	2	0	0	2	2	0	
15912 ACCOUNTING ASSISTANT II	1	1	0	0	0	0	0	0	
15913 SR ACCOUNTING ASST	1	2	1	0	0	1	1	0	
15915 ACCOUNTING TECHNICIAN I	3	5	3	0	0	3	1	2	
15916 ACCOUNTING TECHNICIAN II	3	7	3	0	0	3	2	1	
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	0	1	1	0	
74106 ADMIN SVCS ANALYST II	2	2	4	0	0	4	4	0	
74154 MANAGING DIRECTOR	0	1	0	0	0	0	0	0	
74183 DEVELOPMENT SPECIALIST I	1	0	0	0	0	0	0	0	
74196 DEP DIR OF EDA	1	2	1	0	0	1	1	0	

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							Filled as of 9/16/14	Vacant as of 9/16/14
74199 ADMIN SVCS SUPV	0	1	0	0	0	0	0	0
74213 ADMIN SVCS OFFICER	0	1	0	1	0	1	1	0
74221 PRINCIPAL DEVELOPMENT SPEC	0	1	0	0	0	0	0	0
74231 ASST DIR OF EDA	1	3	1	0	0	1	1	0
74242 ASST COUNTY EXEC OFFCR/HR/EDA	0	1	0	0	0	0	0	0
74299 EDA PROCUREMENT SVCS MGR	1	1	1	0	0	1	1	0
74740 DEPT HR COORDINATOR	1	1	0	0	0	0	0	0
76612 ASST DIR OF FACILITIES MGMT	0	0	1	0	0	1	1	0
77412 ACCOUNTANT II	6	11	6	0	0	6	6	0
77413 SR ACCOUNTANT	2	2	2	-1	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	2	4	3	0	0	3	3	0
77416 SUPV ACCOUNTANT	2	3	2	0	0	2	2	0
77497 FISCAL ANALYST	0	1	0	0	0	0	0	0
77499 FISCAL MANAGER	1	2	1	0	0	1	1	0
86111 BUSINESS PROCESS ANALYST II	1	0	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	2	0	0	0	0	0	0	0
86187 IT SUPV USER SUPPORT TECH	1	0	0	0	0	0	0	0
Sum of Regular	40	77	37	0	0	37	33	4
Total Positions for 7200100000	40	77	37	0	0	37	33	4

Budget Unit: **720020000 FACILITIES MANAGEMENT CUSTODIAL**

Regular

13865 OFFICE ASSISTANT II	1	0	1	0	0	1	0	1
13866 OFFICE ASSISTANT III	1	1	1	0	0	1	1	0
13924 SECRETARY II	1	1	1	0	0	1	1	0
62321 CUSTODIAN	95	122	129	0	0	129	100	29
62322 LEAD CUSTODIAN	26	27	26	0	0	26	24	2
62323 CUSTODIAL SVCS SUPERINTENDENT	3	3	3	0	0	3	2	1
62324 CUSTODIAL SUPERVISOR	6	6	6	0	0	6	6	0
62326 DEP DIR FOR CUSTODIAL SERVICES	1	1	1	0	0	1	1	0
62330 M.H. FAC HOUSEKEEPING SUPV	2	2	2	0	0	2	2	0

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								Filled as of 9/16/14	Vacant as of 9/16/14
62341	HOUSEKEEPER	14	16	16	0	0	16	14	2
74106	ADMIN SVCS ANALYST II	1	1	1	0	0	1	1	0
Sum of Regular		151	180	187	0	0	187	152	35
Total Positions for 7200200000		151	180	187	0	0	187	152	35

Budget Unit: **7200300000 FACILITIES MANAGEMENT MAINTENANCE**

Regular

13866	OFFICE ASSISTANT III	4	4	3	0	0	3	3	0
13868	SUPV OFFICE ASSISTANT II	1	1	1	0	0	1	0	1
13923	SECRETARY I	0	0	0	1	0	1	1	0
13924	SECRETARY II	1	1	1	-1	0	0	0	0
62142	GROUNDWORKER LEAD WORKER	4	4	4	0	0	4	3	1
62171	GROUNDWORKER	21	24	29	0	0	29	27	2
62221	MAINTENANCE CARPENTER	1	1	1	0	0	1	1	0
62231	MAINTENANCE ELECTRICIAN	10	13	13	0	0	13	12	1
62232	LEAD MAINTENANCE ELECTRICIAN	3	3	3	0	0	3	3	0
62251	MAINTENANCE PAINTER	3	4	1	0	0	1	1	0
62271	MAINTENANCE PLUMBER	13	13	13	0	0	13	12	1
62272	LEAD MAINTENANCE PLUMBER	2	2	2	0	0	2	2	0
62711	AIR CONDITIONING MECHANIC	16	17	23	0	0	23	14	9
62712	LEAD AIR CONDITIONING MECHANIC	1	1	2	0	0	2	2	0
62730	BLDG MAINTENANCE WORKER	16	19	24	0	0	24	18	6
62731	SR BUILDING MAINTENANCE WORKE	3	3	3	0	0	3	3	0
62732	BLDG MAINT SUPERINTENDENT	3	3	3	0	0	3	3	0
62734	DEP DIR FOR BLDG MAINTENANCE	1	1	1	0	0	1	1	0
62740	BLDG MAINTENANCE MECHANIC	27	27	27	0	0	27	27	0
62742	LEAD MAINTENANCE SVCS MECHANIC	8	8	8	0	0	8	8	0
62755	BLDG SERVICES ENGINEER	11	11	11	0	0	11	11	0
74185	DEVELOPMENT SPECIALIST III	1	0	0	0	0	0	0	0
74186	SR DEVELOPMENT SPECIALIST	1	1	1	0	0	1	1	0
74213	ADMIN SVCS OFFICER	1	1	1	0	0	1	1	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
Sum of Regular	152	162	175	0	0	175	154	21
Total Positions for 7200300000	152	162	175	0	0	175	154	21

Budget Unit: **7200400000 FACILITIES MANAGEMENT REAL ESTATE**

Regular

13491 REAL PROPERTY COORDINATOR	3	5	4	0	0	4	4	0
13866 OFFICE ASSISTANT III	3	3	4	0	0	4	3	1
13924 SECRETARY II	1	1	1	0	0	1	1	0
13926 EXECUTIVE ASSISTANT II	0	0	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	2	2	3	-1	0	2	2	0
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	0	1	1	0
74186 SR DEVELOPMENT SPECIALIST	0	1	0	0	0	0	0	0
74199 ADMIN SVCS SUPV	1	1	1	0	0	1	1	0
74297 EDA DEVELOPMENT MANAGER	1	1	1	0	0	1	1	0
74915 DEP DIR FOR REAL PROPERTY	1	1	1	0	0	1	1	0
74917 REAL PROPERTY AGENT III	3	3	4	0	0	4	4	0
74918 REAL PROPERTY AGENT II	2	2	3	0	0	3	3	0
74919 REAL PROPERTY AGENT I	2	2	2	0	0	2	1	1
74920 SUPV REAL PROPERTY AGENT	2	2	2	0	0	2	2	0
74921 SR REAL PROPERTY AGENT	4	4	4	0	0	4	4	0
74922 PRINCIPAL REAL PROPERTY AGENT	1	1	2	0	0	2	0	2
97431 ENGINEERING TECH I	1	1	2	1	0	3	1	2
Sum of Regular	28	31	36	0	0	36	30	6
Total Positions for 7200400000	28	31	36	0	0	36	30	6

Budget Unit: **7200500000 FACILITIES MANAGEMENT DESIGN & CONSTRUCTION**

Regular

13865 OFFICE ASSISTANT II	2	0	1	-1	0	0	0	0
13866 OFFICE ASSISTANT III	5	1	1	0	0	1	1	0
13924 SECRETARY II	1	1	1	0	0	1	1	0
33202 CONSTRUCTION INSPECTOR II	3	3	5	-1	0	4	3	1

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							Filled as of 9/16/14	Vacant as of 9/16/14
33203 SR CONSTRUCTION INSPECTOR	1	0	0	0	0	0	0	0
33204 SUPV CONSTRUCTION INSPECTOR	1	1	1	0	0	1	1	0
73539 SR ENVIRONMENTAL PLANNER	1	0	0	1	0	1	0	1
74106 ADMIN SVCS ANALYST II	3	2	2	0	0	2	2	0
74114 ADMIN SVCS ASST	1	0	0	0	0	0	0	0
74183 DEVELOPMENT SPECIALIST I	2	0	0	0	0	0	0	0
74184 DEVELOPMENT SPECIALIST II	2	0	0	0	0	0	0	0
74185 DEVELOPMENT SPECIALIST III	3	2	1	1	0	2	1	1
74186 SR DEVELOPMENT SPECIALIST	6	5	2	3	0	5	2	3
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	1	0	0	1	1	0
74297 EDA DEVELOPMENT MANAGER	2	1	1	0	0	1	1	0
74803 ENV PLANNER II	2	1	1	0	0	1	0	1
74805 ENV PLANNER III	1	0	1	0	0	1	0	1
76602 FACILITIES PROJECT MGR II	6	2	2	0	0	2	2	0
76606 SUPV FACILITIES PROJECT MGR	4	4	4	0	0	4	4	0
76608 FACILITIES PROJECT MGR III	6	4	6	0	0	6	4	2
76610 DEP DIR FOR ARCHITECTURE & ENG	1	1	1	0	0	1	1	0
Sum of Regular	54	29	31	3	0	34	24	10
Total Positions for 7200500000	54	29	31	3	0	34	24	10

Budget Unit: **720060000 ENERGY MANAGEMENT**

Regular

15913 SR ACCOUNTING ASST	1	0	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	2	2	0	0	2	1	1
62712 LEAD AIR CONDITIONING MECHANIC	0	1	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	1	0
74184 DEVELOPMENT SPECIALIST II	1	0	0	0	0	0	0	0
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	1	0	0	1	0	1
76124 FACILITIES ENERGY MGMT COORD	1	1	1	0	0	1	1	0
Sum of Regular	6	6	6	0	0	6	4	2
Total Positions for 7200600000	6	6	6	0	0	6	4	2

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							Filled as of 9/16/14	Vacant as of 9/16/14
Budget Unit: 7200700000 FACILITIES MANAGEMENT PARKING								
Regular								
13858 PARKING ATTENDANT I	8	10	10	0	0	10	9	1
13859 PARKING ATTENDANT II	2	2	2	0	0	2	2	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	0	1	1	0
52740 PARKING/ORD ENFORCEMENT OFFIC	5	5	5	0	0	5	4	1
52743 SR PARKING/ORD ENFORCEMENT OF	1	1	1	0	0	1	1	0
52744 SUPV PARKING/ORD OPS OFFICER	1	1	1	0	0	1	1	0
Sum of Regular	18	20	20	0	0	20	18	2
Total Positions for 7200700000	18	20	20	0	0	20	18	2

Budget Unit: 7300100000 PURCHASING								
Regular								
13865 OFFICE ASSISTANT II	1	1	1	0	0	1	1	0
15812 BUYER II	1	1	1	0	0	1	0	1
15813 PROCUREMENT CONTRACT SPEC	10	12	14	0	1	15	10	5
15814 SR PROCUREMENT CONTRACT SPEC	2	2	2	0	1	3	2	1
74098 ASST DIR, PURCH & FLEET SVCS	1	1	1	0	0	1	1	0
74144 PURCHASING MANAGER	1	1	1	0	0	1	1	0
74232 DIR OF PURCHASING & FLEET SVCS	1	1	1	0	0	1	1	0
74710 COMPLIANCE CONTRACTS OFFICER	1	1	1	0	0	1	1	0
86111 BUSINESS PROCESS ANALYST II	1	1	1	0	0	1	1	0
Sum of Regular	19	21	23	0	2	25	18	7
Total Positions for 7300100000	19	21	23	0	2	25	18	7

Budget Unit: 7300300000 PRINTING SERVICES - ISF								
Regular								
13395 CUSTOMER SUPPORT REP I	2	2	2	0	0	2	2	0
15912 ACCOUNTING ASSISTANT II	1	1	1	0	0	1	1	0
62422 PRINTING TECH SPECIALIST I	3	3	3	0	0	3	3	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
62423 PRINTING TECH SPECIALIST II	1	1	1	0	0	1	1	0
62424 SR PRINTING TECH SPECIALIST	3	3	3	0	0	3	3	0
62430 OFFSET EQUIPMENT OPERATOR	4	4	4	0	0	4	4	0
62435 PRINTING PRODUCTION SUPERVISO	1	1	1	0	0	1	1	0
62438 PRINTING/MAIL SERVICES MGR	1	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	1	0
77413 SR ACCOUNTANT	1	1	1	0	0	1	1	0
86101 IT APPS DEVELOPER II	1	0	0	0	0	0	0	0
92701 GRAPHIC ARTS ILLUSTRATOR	1	1	1	0	0	1	1	0
Sum of Regular	20	19	19	0	0	19	19	0
Total Positions for 7300300000	20	19	19	0	0	19	19	0

Budget Unit: **7300400000** **SUPPLY SERVICES**

Regular

13395 CUSTOMER SUPPORT REP I	4	4	4	0	0	4	4	0
13396 CUSTOMER SUPPORT REP II	4	4	4	0	0	4	4	0
13399 SUPV CUSTOMER SUPPORT REP	1	1	1	0	0	1	1	0
15832 TRUCK DRIVER - DELIVERY	1	1	1	0	0	1	1	0
15835 SUPPLY SERVICES MANAGER	1	1	1	0	0	1	1	0
15836 LEAD TRUCK DRIVER - DELIVERY	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	1	1	0	0	0	0	0	0
Sum of Regular	13	13	12	0	0	12	12	0
Total Positions for 7300400000	13	13	12	0	0	12	12	0

Budget Unit: **7300500000** **FLEET SERVICES**

Regular

13448 SR FLEET SERVICES ASSISTANT	2	2	2	0	0	2	2	0
13866 OFFICE ASSISTANT III	3	3	3	0	0	3	3	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
15286 SR AUTO EQUIPMENT PARTS STRKP	1	1	1	0	0	1	1	0
15824 EQUIPMENT PARTS HELPER	2	2	2	0	0	2	2	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
15825 EQUIPMENT PARTS STOREKEEPER	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	0	0	1	0	0	1	1	0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	0	1	1	0
62901 MECHANICS HELPER	1	1	1	0	0	1	1	0
62951 GARAGE ATTENDANT	9	9	9	0	0	9	9	0
62952 AUTOMOTIVE SERVICES WORKER	4	4	4	0	0	4	4	0
66405 AUTOMOTIVE MECHANIC III - CERT	3	8	11	0	0	11	10	1
66410 SR AUTOMOTIVE MECHANIC	2	3	3	0	0	3	3	0
66411 AUTOMOTIVE MECHANIC II	0	4	4	0	0	4	4	0
66412 AUTOMOTIVE MECHANIC III	11	3	0	0	0	0	0	0
66414 GARAGE BRANCH SUPV	3	2	1	0	0	1	1	0
66415 AUTOMOTIVE SERVICE SUPERVISOR	2	2	2	0	0	2	2	0
66417 AUTOMOTIVE SERVICE WRITER	1	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	1	0
74217 FLEET SERVICES OPERATIONS MGR	1	1	1	0	0	1	1	0
74274 ASST DIR OF FLEET SVCS	1	1	1	0	0	1	1	0
77499 FISCAL MANAGER	1	1	1	0	0	1	1	0
86153 IT NETWORK ADMIN II	1	0	0	0	0	0	0	0
Sum of Regular	53	53	53	0	0	53	52	1
Total Positions for 7300500000	53	53	53	0	0	53	52	1

Budget Unit: **7300600000 CENTRAL MAIL SERVICES**

Regular

13395 CUSTOMER SUPPORT REP I	5	5	5	0	0	5	5	0
13396 CUSTOMER SUPPORT REP II	2	2	2	0	0	2	2	0
13398 LEAD CUSTOMER SUPPORT REP	1	1	1	0	0	1	1	0
13399 SUPV CUSTOMER SUPPORT REP	1	1	1	0	0	1	1	0
Sum of Regular	9	9	9	0	0	9	9	0
Total Positions for 7300600000	9	9	9	0	0	9	9	0

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							Filled as of 9/16/14	Vacant as of 9/16/14	
Budget Unit: 7400100000 INFORMATIONAL TECHNOLOGY									
Regular									
13439 HUMAN RESOURCES CLERK	1	1	1	0	0	1	1	0	
13865 OFFICE ASSISTANT II	1	4	4	0	0	4	3	1	
13866 OFFICE ASSISTANT III	3	2	3	-1	0	2	2	0	
13922 SECRETARY I - C	0	0	1	0	0	1	1	0	
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0	
15808 BUYER ASSISTANT	1	2	2	0	0	2	2	0	
15811 BUYER I	1	1	1	0	0	1	1	0	
15812 BUYER II	0	0	1	-1	0	0	0	0	
15820 SR SUPPORT SERVICES TECHNICIAN	1	1	1	0	0	1	1	0	
15821 SUPPORT SERVICES SUPERVISOR	1	1	1	0	0	1	1	0	
15826 SUPPORT SERVICES TECHNICIAN	4	3	3	0	0	3	2	1	
15915 ACCOUNTING TECHNICIAN I	4	4	4	0	0	4	4	0	
74000 TLMA DEPUTY DIRECTOR	1	0	0	0	0	0	0	0	
74106 ADMIN SVCS ANALYST II	5	9	8	0	0	8	6	2	
74114 ADMIN SVCS ASST	1	2	2	0	0	2	2	0	
74127 SR ADMINISTRATIVE ANALYST	0	1	1	-1	0	0	0	0	
74154 MANAGING DIRECTOR	0	0	1	0	0	1	1	0	
74199 ADMIN SVCS SUPV	0	1	1	0	0	1	1	0	
74213 ADMIN SVCS OFFICER	1	1	1	0	0	1	1	0	
74268 CHF INFORMATION OFFICER	1	1	1	0	0	1	0	1	
74279 DEP DIR OF ADMINISTRATION - IT	1	1	1	0	0	1	1	0	
74300 ASST CHF INFORMATION OFFICER	1	4	3	0	0	3	3	0	
74301 ASST CIO - INFRASTRUCTURE/COMM	1	0	0	0	0	0	0	0	
76400 HIPAA COMPLIANCE MGR	0	0	1	0	0	1	1	0	
77106 GIS SENIOR ANALYST	0	3	0	0	0	0	0	0	
77225 TECHNICAL SUPPORT MANAGER	0	0	1	0	0	1	1	0	
77270 INFO SECURITY ANALYST III	6	6	7	0	0	7	5	2	
77271 CHF INFO SECURITY OFFICER	1	1	1	0	0	1	1	0	

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								Filled as of 9/16/14	Vacant as of 9/16/14
77412	ACCOUNTANT II	1	1	1	0	0	1	1	0
77413	SR ACCOUNTANT	0	1	1	0	0	1	1	0
77499	FISCAL MANAGER	1	1	1	0	0	1	1	0
86100	IT APPS DEVELOPER I	0	1	0	0	0	0	0	0
86101	IT APPS DEVELOPER II	0	8	5	0	0	5	5	0
86103	IT APPS DEVELOPER III	4	22	25	0	0	25	19	6
86105	IT SUPV APPS DEVELOPER	1	4	4	0	0	4	3	1
86108	BUSINESS PROCESS ANALYST I - C	0	4	3	0	0	3	3	0
86111	BUSINESS PROCESS ANALYST II	0	19	15	0	0	15	14	1
86115	IT BUSINESS SYS ANALYST II	1	10	12	0	0	12	7	5
86117	IT BUSINESS SYS ANALYST III	7	60	51	0	0	51	47	4
86118	BUSINESS PROCESS MGR	0	2	1	0	0	1	1	0
86119	IT SUPV BUSINESS SYS ANALYST	0	12	11	0	0	11	11	0
86121	IT COMMUNICATIONS ANALYST II	2	5	5	0	0	5	5	0
86124	IT COMMUNICATIONS ANALYST III	16	19	18	0	0	18	18	0
86125	IT SUPV COMMUNICATIONS ANALYST	3	5	4	0	0	4	4	0
86130	IT COMMUNICATIONS TECH II	14	13	12	0	0	12	11	1
86131	IT COMMUNICATIONS TECH III	19	14	10	0	0	10	10	0
86135	IT SUPV COMMUNICATIONS TECH	5	2	2	0	0	2	2	0
86137	IT DATABASE ADMIN I	0	0	1	0	0	1	0	1
86138	IT DATABASE ADMIN II	3	3	3	0	0	3	3	0
86139	IT DATABASE ADMIN III	1	11	8	1	0	9	7	2
86140	IT SUPV DATABASE ADMIN	3	5	4	0	0	4	4	0
86141	IT OFFICER II	7	13	10	0	0	10	9	1
86142	IT SUPV BUSINESS SYS ANALYST-C	0	1	1	0	0	1	1	0
86143	IT OFFICER I	1	6	6	0	0	6	5	1
86144	IT OFFICER III	2	5	7	0	0	7	4	3
86149	IT NETWORK ADMIN II - C	0	1	1	0	0	1	1	0
86150	IT NETWORK ADMIN III - C	0	0	1	0	0	1	0	1
86153	IT NETWORK ADMIN II	1	8	5	0	0	5	4	1
86155	IT NETWORK ADMIN III	2	8	7	0	0	7	7	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
86157 IT SUPV NETWORK ADMIN	0	2	3	0	0	3	2	1
86158 IT SUPV NETWORK ADMIN - C	0	1	0	0	0	0	0	0
86159 IT SUPV APPS DEVELOPER - C	0	1	1	0	0	1	1	0
86164 IT SYSTEMS ADMINISTRATOR II	3	17	18	0	0	18	16	2
86165 IT SYSTEMS ADMINISTRATOR III	13	29	26	0	0	26	26	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	6	8	10	0	0	10	9	1
86168 IT PROJECT MANAGER	0	0	3	0	0	3	0	3
86169 SR IT PROJECT MANAGER	0	0	1	0	0	1	0	1
86171 IT SYSTEMS OPERATOR I	0	1	0	0	0	0	0	0
86174 IT SYSTEMS OPERATOR II	2	11	5	0	0	5	5	0
86175 IT SYSTEMS OPERATOR III	5	11	8	0	0	8	8	0
86177 IT SUPV SYSTEMS OPERATOR	0	1	1	0	0	1	1	0
86179 IT USER SUPPORT TECH II - C	0	1	2	0	0	2	1	1
86180 IT USER SUPPORT TECH III - C	0	2	4	0	0	4	3	1
86181 IT USER SUPPORT TECH I	0	1	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	6	46	42	0	0	42	39	3
86185 IT USER SUPPORT TECH III	6	39	37	0	0	37	32	5
86187 IT SUPV USER SUPPORT TECH	0	6	6	0	0	6	6	0
86190 IT APPS DEVELOPER III - C	0	2	2	0	0	2	2	0
86195 IT WEB DEVELOPER II	1	4	4	0	0	4	4	0
86196 IT WEB DEVELOPER III	0	1	1	0	0	1	0	1
86197 IT SUPV WEB DEVELOPER	0	1	0	0	0	0	0	0
86210 IT SYSTEMS ADMINISTRATOR III-C	0	0	1	0	0	1	0	1
86211 IT SUPV SYSTEMS ADMIN - C	0	0	1	0	0	1	0	1
98555 IT FORENSICS EXAMINER III	0	1	1	-1	0	0	0	0
Sum of Regular	173	500	464	-3	0	461	405	56
Total Positions for 7400100000	173	500	464	-3	0	461	405	56

Budget Unit: **7400300000 PSEC - 800 MHz Radio Project**

Regular

13865 OFFICE ASSISTANT II	1	0	0	0	0	0	0	0
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							Filled as of 9/16/14	Vacant as of 9/16/14
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	0	0	0
76429 RADIO COMMUNICATIONS ENG II	3	0	0	0	0	0	0	0
76431 RADIO COMMUNICATIONS ENG I	1	0	0	0	0	0	0	0
77413 SR ACCOUNTANT	1	0	0	0	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	0	0	0
86124 IT COMMUNICATIONS ANALYST III	4	0	0	0	0	0	0	0
86141 IT OFFICER II	1	0	0	0	0	0	0	0
Sum of Regular	13	0	0	0	0	0	0	0
Total Positions for 7400300000	13	0	0	0	0	0	0	0

Budget Unit: **7400500000** **INFORMATIONAL TECHNOLOGY - OASIS**

Regular

13865 OFFICE ASSISTANT II	1	0	0	0	0	0	0	0
74114 ADMIN SVCS ASST	1	0	0	0	0	0	0	0
86111 BUSINESS PROCESS ANALYST II	14	0	0	0	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	20	0	0	0	0	0	0	0
86118 BUSINESS PROCESS MGR	2	0	0	0	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	0	0	0
86139 IT DATABASE ADMIN III	3	0	0	0	0	0	0	0
86140 IT SUPV DATABASE ADMIN	1	0	0	0	0	0	0	0
86141 IT OFFICER II	1	0	0	0	0	0	0	0
86143 IT OFFICER I	2	0	0	0	0	0	0	0
86144 IT OFFICER III	1	0	0	0	0	0	0	0
86155 IT NETWORK ADMIN III	1	0	0	0	0	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	3	0	0	0	0	0	0	0
Sum of Regular	51	0						
Total Positions for 7400500000	51	0						

Budget Unit: **7400600000** **RCIT COMMUNICATIONS SOLUTIONS**

Regular

15826 SUPPORT SERVICES TECHNICIAN	0	4	4	0	0	4	4	0
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							Filled as of 9/16/14	Vacant as of 9/16/14
76429 RADIO COMMUNICATIONS ENG II	0	3	3	0	0	3	2	1
76431 RADIO COMMUNICATIONS ENG I	0	2	2	0	0	2	2	0
86124 IT COMMUNICATIONS ANALYST III	0	3	3	0	0	3	2	1
86125 IT SUPV COMMUNICATIONS ANALYST	0	1	1	0	0	1	1	0
86127 IT COMMUNICATIONS TECH I	0	2	1	0	0	1	1	0
86130 IT COMMUNICATIONS TECH II	0	7	8	0	0	8	8	0
86131 IT COMMUNICATIONS TECH III	0	11	10	0	0	10	10	0
86135 IT SUPV COMMUNICATIONS TECH	0	3	3	0	0	3	3	0
86141 IT OFFICER II	0	1	1	0	0	1	1	0
86143 IT OFFICER I	0	0	1	0	0	1	0	1
Sum of Regular	0	37	37	0	0	37	34	3
Total Positions for 7400600000	0	37	37	0	0	37	34	3

Budget Unit: **7400900000** **INFORMATION TECHNOLOGY - GIS**

Regular

77104 GIS ANALYST	2	5	2	0	0	2	2	0
77105 GIS SUPERVISOR ANALYST	3	2	2	0	0	2	2	0
77106 GIS SENIOR ANALYST	3	6	2	0	0	2	2	0
77110 GIS RESEARCH SPECIALIST I	0	1	1	0	0	1	1	0
77111 GIS RESEARCH SPECIALIST II	1	0	0	0	0	0	0	0
86138 IT DATABASE ADMIN II	1	0	0	0	0	0	0	0
86143 IT OFFICER I	0	1	1	0	0	1	1	0
Sum of Regular	10	15	8	0	0	8	8	0
Total Positions for 7400900000	10	15	8	0	0	8	8	0

Budget Unit: **915201** **CSA 152 NPDES**

Regular

13865 OFFICE ASSISTANT II	1	0	2	0	0	2	1	1
13866 OFFICE ASSISTANT III	1	1	1	0	0	1	1	0
33256 COMMUNITY IMPROVEMENT SPEC II	4	2	4	0	0	4	2	2
33258 SUPV COMM IMPROVEMENT SPEC	1	1	1	0	0	1	1	0

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							Filled as of 9/16/14	Vacant as of 9/16/14
62165 CSA FACILITIES CARETAKER	8	7	8	0	0	8	7	1
62166 SR CSA FACILITIES CARETAKER	5	5	8	0	0	8	4	4
62171 GROUNDS WORKER	2	1	2	0	0	2	1	1
66541 PUBLIC WORKS OPERATOR I	2	2	2	0	0	2	2	0
66542 PUBLIC WORKS OPERATOR II	2	2	2	0	0	2	1	1
74114 ADMIN SVCS ASST	1	1	1	0	0	1	1	0
74157 SERVICE AREA MANAGER I	4	4	4	0	0	4	1	3
74160 SERVICE AREA MANAGER II	3	2	3	0	0	3	1	2
74167 SERVICE AREA MANAGER III	1	1	1	0	0	1	1	0
74183 DEVELOPMENT SPECIALIST I	2	2	1	0	0	1	0	1
74184 DEVELOPMENT SPECIALIST II	2	2	2	0	0	2	0	2
74185 DEVELOPMENT SPECIALIST III	2	1	2	0	0	2	1	1
74186 SR DEVELOPMENT SPECIALIST	3	3	3	0	0	3	2	1
79467 RECREATION COORDINATOR	4	4	4	0	0	4	0	4
Sum of Regular	48	41	51	0	0	51	27	24
Temporary								
13898 COUNTY TEMPORARY	0	1	0	2	0	2	1	1
Sum of Temporary	0	1	0	2	0	2	1	1
Total Positions for 915201	48	42	51	2	0	53	28	25

Budget Unit: **915202 CSA ADMINISTRATION OPERATIONS**

Regular

13865 OFFICE ASSISTANT II	3	3	2	0	0	2	0	2
13866 OFFICE ASSISTANT III	1	1	1	0	0	1	0	1
15915 ACCOUNTING TECHNICIAN I	1	2	1	0	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	0	0	1	0	0	1	0	1
74105 ADMIN SVCS ANALYST I	0	1	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	0	0	1	0	0	1	0	1
74183 DEVELOPMENT SPECIALIST I	2	1	3	0	0	3	3	0
74184 DEVELOPMENT SPECIALIST II	1	1	1	0	0	1	1	0
74185 DEVELOPMENT SPECIALIST III	3	2	3	0	0	3	1	2

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							Filled as of 9/16/14	Vacant as of 9/16/14
74186 SR DEVELOPMENT SPECIALIST	4	4	4	0	0	4	4	0
74199 ADMIN SVCS SUPV	1	1	1	0	0	1	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	1	0	0	1	1	0
74297 EDA DEVELOPMENT MANAGER	2	2	2	0	0	2	2	0
77497 FISCAL ANALYST	1	1	1	0	0	1	1	0
Sum of Regular	20	20	22	0	0	22	14	8
Total Positions for 915202	20	20	22	0	0	22	14	8

Budget Unit: **931104** **RGNL PARKS & OPEN SPACE DIST**

Regular

77499 FISCAL MANAGER	1	0	0	0	0	0	0	0
85001 ACCOUNTING ASSISTANT II-PARKS	2	2	2	0	0	2	2	0
85002 ACCOUNTING TECHNICIAN I -PARKS	1	1	1	0	0	1	1	0
85003 ADMIN SVCS ASST - PARKS	1	1	2	0	0	2	1	1
85005 AREA PARK MANAGER - PARKS	2	2	1	0	0	1	1	0
85009 BUYER I - PARKS	0	0	1	0	0	1	1	0
85011 EXECUTIVE ASSISTANT I - PARKS	1	2	1	0	0	1	1	0
85013 GROUNDS WORKER - PARKS	11	9	8	0	0	8	6	2
85014 HISTORIC PRESERVATION OFCR-PKS	1	1	0	0	0	0	0	0
85015 INTERPRETIVE SVCS SUPV - PARKS	1	1	1	0	0	1	1	0
85017 MAINTENANCE CARPENTER - PARKS	2	2	1	0	0	1	1	0
85021 OFFICE ASSISTANT II - PARKS	3	3	3	0	0	3	2	1
85022 PARK ATTENDANT - PARKS	9	9	8	0	0	8	7	1
85023 PARKS DIR/GENERAL MGR - PARKS	1	1	1	0	0	1	1	0
85024 PARK INTERPRETER - PARKS	5	3	5	0	0	5	3	2
85026 PARK MAINTENANCE SUPV - PARKS	1	2	1	0	0	1	1	0
85027 PARK MAINTENANCE WORKER-PARK	8	8	8	0	0	8	7	1
85029 PARK RANGER II - PARKS	7	4	6	0	0	6	5	1
85030 PARK RANGER SUPV - PARKS	4	4	4	0	0	4	3	1
85031 PARK SUPERINTENDENT - PARKS	1	1	1	0	0	1	1	0
85036 SECRETARY II - PARKS	1	1	1	0	0	1	1	0

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								Filled as of 9/16/14	Vacant as of 9/16/14
85038	SR ACCOUNTING ASST - PARKS	2	2	2	0	0	2	2	0
85041	SR PARK RANGER - PARKS	2	1	1	0	0	1	1	0
85043	PARK RANGER I - PARKS	0	2	0	0	0	0	0	0
85046	ADMIN SVCS SUPV - PARKS	1	0	0	0	0	0	0	0
85049	PARK AIDE - PARKS	4	3	6	0	0	6	4	2
85051	ADMIN SVCS ANALYST I - PARKS	1	0	0	0	0	0	0	0
85052	ADMIN SVCS ANALYST II - PARKS	2	1	1	0	0	1	1	0
85055	ACCOUNTANT II - PARKS	1	0	0	0	0	0	0	0
85059	NATURAL RESOURCES MGR - PARKS	1	1	0	0	0	0	0	0
85061	ADMIN SVCS MGR II - PARKS	1	0	0	0	0	0	0	0
85062	PARK PLANNER	2	1	1	0	0	1	0	1
85063	SR PARK PLANNER	1	1	1	0	0	1	1	0
85064	OFFICE ASSISTANT III - PARKS	0	1	1	0	0	1	0	1
85066	BUYER II - PARKS	1	1	1	0	0	1	1	0
85068	PARK MAINT WORKER-PARKS-DESE	3	3	3	0	0	3	2	1
85072	ACCOUNTING TECHNICIAN II-PARKS	1	1	1	0	0	1	0	1
85073	ASST PARKS DIRECTOR - PARKS	1	0	2	0	0	2	2	0
85074	BUREAU CHIEF - PARKS	2	2	0	0	0	0	0	0
85080	SUPV ACCOUNTANT - PARKS	1	1	1	0	0	1	1	0
85081	FISCAL MANAGER - PARKS	0	1	1	0	0	1	1	0
85082	CONTRACTS & GRANTS ANALYST-PK	0	1	1	0	0	1	1	0
85083	VOLUNTEER SVCS PROGRAM MGR-P	0	1	1	0	0	1	1	0
85096	PUBLIC INFO SPECIALIST - PARKS	1	1	1	0	0	1	1	0
85099	IT USER SUPPORT TECH III-PARKS	1	0	0	0	0	0	0	0
Sum of Regular		92	82	81	0	0	81	65	16
Seasonal									
13917	STAFF WRITER	1	1	0	1	0	1	1	0
85013	GROUNDWORKER - PARKS	2	3	0	2	0	2	1	1
85022	PARK ATTENDANT - PARKS	10	7	0	7	0	7	6	1
85048	LIFEGUARD - PARKS	4	4	0	4	0	4	3	1
85049	PARK AIDE - PARKS	10	10	0	11	0	11	9	2

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							Filled as of 9/16/14	Vacant as of 9/16/14
85079 PUBLIC SERVICES WORKER - PARKS	2	3	0	2	0	2	2	0
Sum of Seasonal	29	28	0	27	0	27	22	5
Total Positions for 931104	121	110	81	27	0	108	87	21

Budget Unit: **931116** **RGNL PARKS & OPEN SPACE DIST - MULTI-SPEC RSRV**

Regular

85029 PARK RANGER II - PARKS	1	1	1	0	0	1	1	0
85059 NATURAL RESOURCES MGR - PARKS	1	1	1	0	0	1	1	0
Sum of Regular	2	2	2	0	0	2	2	0

Seasonal

85027 PARK MAINTENANCE WORKER-PARK	2	2	0	2	0	2	2	0
Sum of Seasonal	2	2	0	2	0	2	2	0
Total Positions for 931116	4	4	2	2	0	4	4	0

Budget Unit: **931120** **PARKS: SAPP PROP 13**

Regular

85027 PARK MAINTENANCE WORKER-PARK	1	1	1	0	0	1	1	0
Sum of Regular	1	1	1	0	0	1	1	0
Total Positions for 931120	1	1	1	0	0	1	1	0

Budget Unit: **931150** **RGNL PARKS & OPEN SPACE DIST - MSHCP RSRV MGT**

Regular

85027 PARK MAINTENANCE WORKER-PARK	4	3	3	0	0	3	3	0
85029 PARK RANGER II - PARKS	2	2	2	0	0	2	2	0
85030 PARK RANGER SUPV - PARKS	2	2	2	0	0	2	2	0
85040 NATURAL RESOURCES SPEC - PARK	1	1	2	0	0	2	2	0
85059 NATURAL RESOURCES MGR - PARKS	0	1	1	0	0	1	0	1
Sum of Regular	9	9	10	0	0	10	9	1
Total Positions for 931150	9	9	10	0	0	10	9	1

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							Filled as of 9/16/14	Vacant as of 9/16/14
Budget Unit: 931170 RGNL PARKS & OPEN SPACE DIST - HABITAT & OPN SPC								
Regular								
85027 PARK MAINTENANCE WORKER-PARK	3	3	3	0	0	3	3	0
85029 PARK RANGER II - PARKS	2	2	2	0	0	2	2	0
85030 PARK RANGER SUPV - PARKS	0	1	1	0	0	1	0	1
85041 SR PARK RANGER - PARKS	0	1	1	0	0	1	0	1
Sum of Regular	5	7	7	0	0	7	5	2
Seasonal								
85029 PARK RANGER II - PARKS	0	1	0	1	0	1	1	0
85043 PARK RANGER I - PARKS	1	0	0	0	0	0	0	0
Sum of Seasonal	1	1	0	1	0	1	1	0
Total Positions for 931170	6	8	7	1	0	8	6	2

Budget Unit: 931180 RGNL PARKS & OPEN SPACE DIST - RECREATION								
Regular								
85003 ADMIN SVCS ASST - PARKS	0	0	1	0	0	1	1	0
85005 AREA PARK MANAGER - PARKS	0	0	1	0	0	1	1	0
85013 GROUNDS WORKER - PARKS	2	2	3	0	0	3	1	2
85022 PARK ATTENDANT - PARKS	3	4	5	0	0	5	2	3
85027 PARK MAINTENANCE WORKER-PARK	2	2	2	0	0	2	2	0
85064 OFFICE ASSISTANT III - PARKS	1	0	2	0	0	2	2	0
85065 RECREATION COORDINATOR - PARK	3	3	3	0	0	3	2	1
85073 ASST PARKS DIRECTOR - PARKS	0	0	1	0	0	1	1	0
85074 BUREAU CHIEF - PARKS	1	1	0	0	0	0	0	0
85075 AQUATICS COORDINATOR - PARKS	1	2	2	0	0	2	2	0
85076 AQUATICS TECHNICIAN - PARKS	1	2	2	0	0	2	2	0
85077 POOL SUPERVISOR - PARKS	1	5	4	0	0	4	4	0
85079 PUBLIC SERVICES WORKER - PARKS	0	0	1	0	0	1	0	1
Sum of Regular	15	21	27	0	0	27	20	7

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2014

Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
Seasonal								
85013 GROUNDS WORKER - PARKS	1	1	0	1	0	1	0	1
85022 PARK ATTENDANT - PARKS	4	4	0	5	0	5	2	3
85048 LIFE GUARD - PARKS	98	198	0	296	0	296	116	180
85077 POOL SUPERVISOR - PARKS	1	0	0	0	0	0	0	0
85078 SR LIFE GUARD - PARKS	7	17	0	27	0	27	14	13
85079 PUBLIC SERVICES WORKER - PARKS	20	27	0	62	0	62	35	27
85085 FOOD SERVICE WORKER - PARKS	0	0	0	48	0	48	30	18
85086 SR FOOD SERVICE WORKER - PARKS	0	0	0	4	0	4	4	0
85087 SUPV FOOD SERVICE WORKER - PKS	0	0	0	2	0	2	2	0
Sum of Seasonal	131	247	0	445	0	445	203	242
Temporary								
85077 POOL SUPERVISOR - PARKS	0	1	0	0	0	0	0	0
85079 PUBLIC SERVICES WORKER - PARKS	0	20	0	1	0	1	0	1
Sum of Temporary	0	21	0	1	0	1	0	1
Total Positions for 931180	146	289	27	446	0	473	223	250

Budget Unit: **938001 CHILDREN AND FAMILIES COMMISSION - FIRST FIVE**

Regular

13865 OFFICE ASSISTANT II	1	1	1	0	0	1	1	0
13866 OFFICE ASSISTANT III	1	0	0	0	0	0	0	0
13923 SECRETARY I	3	3	3	0	0	3	3	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
13964 ADMIN SECRETARY II	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	0	0	0	1	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	1	1	1	-1	0	0	0	0
74106 ADMIN SVCS ANALYST II	3	3	3	0	0	3	2	1
74113 ADMIN SVCS MGR II	3	3	2	1	0	3	3	0
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	0	0	1	1	0
74273 ADMIN SVCS MGR III	2	1	1	0	0	1	0	1
74286 DEP DIR FOR CFC	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
74292 EXECUTIVE DIR FOR CFC	0	1	1	0	0	1	0	1
74294 PROGRAM COORD FOR CFC	1	0	0	0	0	0	0	0
77409 BUDGET/REIMBURSEMENT ANALYST	1	1	1	0	0	1	1	0
79819 PROGRAM SPECIALIST II	6	6	6	0	0	6	6	0
79838 RESEARCH SPECIALIST II	0	1	1	0	0	1	1	0
Sum of Regular	26	25	24	1	0	25	22	3
Total Positions for 938001	26	25	24	1	0	25	22	3

Budget Unit: **943001 WASTE RSRC MGT DIST - OPERATIONS**

Regular

80000 GENERAL MGR - CHF ENG - WRMD	1	1	1	0	0	1	1	0
80002 PRINCIPAL ENG - WRMD	2	2	3	0	0	3	1	2
80009 ASST CIVIL ENGINEER - WRMD	1	1	1	0	0	1	1	0
80010 ASSOC CIVIL ENGINEER - WRMD	2	2	2	0	0	2	2	0
80017 ENV COMPLIANCE MGR - WRMD	1	1	1	0	0	1	1	0
80018 ENGINEERING PROJECT MGR - WRM	1	1	1	0	0	1	1	0
80024 EQUIPMENT OPERATOR II - WRMD	2	2	2	0	0	2	2	0
80034 RECYCLING SPECIALIST II - WRMD	1	1	1	0	0	1	1	0
80038 SR CIVIL ENGINEER - WRMD	1	1	1	0	0	1	1	0
80040 SUPV HAZ WASTE INSPECTOR-WRM	1	1	1	0	0	1	1	0
80051 PROGRAM ADMINISTRATOR - WRMD	2	2	1	0	0	1	1	0
80053 PROGRAM COORDINATOR - WRMD	1	1	1	0	0	1	1	0
80054 PROJECTS SUPERVISOR - WRMD	1	1	1	0	0	1	1	0
80058 OPS & MAINT SUPERVISOR - WRMD	2	2	2	0	0	2	2	0
80060 SR ENG TECH - WRMD	4	4	3	0	0	3	3	0
80068 ACCOUNTING ASSISTANT I - WRMD	1	1	1	0	0	1	0	1
80071 ACCOUNTING TECHNICIAN I - WRMD	1	1	1	0	0	1	1	0
80081 URBAN/REGIONAL PLANNER IV-WRM	1	1	1	0	0	1	0	1
80089 ADMIN SVCS ANALYST II - WRMD	1	0	0	0	0	0	0	0
80093 PRINCIPAL ENG TECH - WRMD	2	2	2	0	0	2	2	0
80094 SUPV EQUIP PARTS STOREKPR-WR	1	1	1	0	0	1	1	0

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STATE OF CALIFORNIA
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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
80098 IT DATABASE ADMIN III - WRMD	1	1	0	0	0	0	0	0
80102 IT NETWORK ADMIN III - WRMD	1	1	0	0	0	0	0	0
Sum of Regular	32	31	28	0	0	28	24	4
Total Positions for 943001	32	31	28	0	0	28	24	4

Budget Unit: **947200 FLOOD CONTROL - ADMINISTRATION**

Regular

13491 REAL PROPERTY COORDINATOR	0	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	2	1	1	0	0	1	1	0
13866 OFFICE ASSISTANT III	3	4	4	0	0	4	2	2
13923 SECRETARY I	6	6	5	0	0	5	5	0
13924 SECRETARY II	1	1	1	0	0	1	1	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
15811 BUYER I	3	2	2	0	0	2	2	0
15812 BUYER II	1	1	1	0	0	1	1	0
15825 EQUIPMENT PARTS STOREKEEPER	1	1	1	0	0	1	1	0
15831 STOCK CLERK	1	1	0	0	0	0	0	0
15833 STOREKEEPER	1	2	1	0	0	1	1	0
15911 ACCOUNTING ASSISTANT I	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	2	2	2	0	0	2	1	1
15915 ACCOUNTING TECHNICIAN I	7	4	4	0	0	4	3	1
15916 ACCOUNTING TECHNICIAN II	1	1	0	0	0	0	0	0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	0	1	1	0
62171 GROUNDS WORKER	1	0	0	0	0	0	0	0
62731 SR BUILDING MAINTENANCE WORKE	1	1	1	0	0	1	1	0
62951 GARAGE ATTENDANT	1	1	1	0	0	1	1	0
66406 AUTOMOTIVE MECHANIC I	1	0	1	0	0	1	1	0
66411 AUTOMOTIVE MECHANIC II	2	2	2	0	0	2	2	0
66413 EQUIPMENT SERVICE SUPV	1	1	1	0	0	1	1	0
66441 TRUCK MECHANIC	2	2	2	0	0	2	2	0

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Budgeted Job Code and Title		FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
								Filled as of 9/16/14	Vacant as of 9/16/14
66455	SR HEAVY EQUIPMENT MECHANIC	2	2	2	0	0	2	2	0
66505	REGIONAL FLOOD CNTRL MAINT SPV	2	2	2	0	0	2	2	0
66508	ASST REG FLOOD CNTRL MAINT SPV	2	2	2	0	0	2	2	0
66511	EQUIPMENT OPERATOR I	20	20	20	0	0	20	20	0
66512	EQUIPMENT OPERATOR II	12	12	12	0	0	12	12	0
66513	SR EQUIPMENT OPERATOR	8	8	8	0	0	8	7	1
66529	MAINTENANCE & CONST WRKR	18	18	17	0	0	17	11	6
66531	OPS & MAINT SUPERINTENDENT	1	1	1	0	0	1	1	0
74106	ADMIN SVCS ANALYST II	5	6	6	0	0	6	3	3
74114	ADMIN SVCS ASST	1	1	1	0	0	1	1	0
74199	ADMIN SVCS SUPV	1	1	1	0	0	1	1	0
74213	ADMIN SVCS OFFICER	1	1	2	0	0	2	0	2
74233	PUBLIC INFORMATION SPECIALIST	1	1	1	1	0	2	0	2
74252	GENERAL MGR-CHF FLD CNTRL ENG	1	1	1	0	0	1	1	0
74273	ADMIN SVCS MGR III	1	1	1	0	0	1	1	0
74917	REAL PROPERTY AGENT III	0	1	2	0	0	2	1	1
74918	REAL PROPERTY AGENT II	1	2	1	0	0	1	1	0
74919	REAL PROPERTY AGENT I	1	1	1	0	0	1	0	1
74921	SR REAL PROPERTY AGENT	1	1	1	0	0	1	1	0
76403	SUPV LAND SURVEYOR	2	2	3	0	0	3	3	0
76419	ENGINEERING PROJECT MGR	12	12	12	0	0	12	12	0
76420	JUNIOR ENGINEER	8	8	9	0	0	9	3	6
76421	ASST ENGINEER	4	4	4	0	0	4	3	1
76422	ASST CIVIL ENGINEER	9	17	14	0	0	14	10	4
76424	ASSOC CIVIL ENGINEER	30	28	26	1	0	27	18	9
76425	SR CIVIL ENGINEER	11	11	6	0	0	6	4	2
76464	FLOOD CONTROL CHF OF TECH INFO	1	1	1	0	0	1	1	0
76465	CHF OF SURVEYING & MAPPING	1	1	1	0	0	1	0	1
76475	FLOOD CONTROL PRINCIPAL ENG	5	5	5	0	0	5	5	0
76476	FC DIST GOV'T AFFAIRS OFFICER	0	0	0	1	0	1	1	0
76477	ASST CHF FLOOD CONTROL ENG	1	1	1	0	0	1	1	0

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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
76484 SR LAND SURVEYOR	2	2	2	0	0	2	0	2
76617 ASSOC ENG-AIR/WTR QLTY CONTRO	6	6	6	0	0	6	4	2
76618 ASSOC ENG-AIR/WTR QLTY CONT-RE	3	3	3	0	0	3	2	1
77103 GIS SPECIALIST II	1	1	1	0	0	1	0	1
77104 GIS ANALYST	3	3	3	0	0	3	2	1
77105 GIS SUPERVISOR ANALYST	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	3	2	2	0	0	2	2	0
77413 SR ACCOUNTANT	1	1	1	0	0	1	0	1
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	0	1
77416 SUPV ACCOUNTANT	0	1	1	0	0	1	1	0
77488 FLOOD CONTROL FINANCE OFFICER	1	1	1	0	0	1	1	0
86103 IT APPS DEVELOPER III	2	2	0	1	0	1	0	1
86105 IT SUPV APPS DEVELOPER	1	1	0	1	0	1	1	0
86115 IT BUSINESS SYS ANALYST II	1	1	0	1	0	1	0	1
86117 IT BUSINESS SYS ANALYST III	1	1	0	1	0	1	1	0
86139 IT DATABASE ADMIN III	1	1	0	0	0	0	0	0
86140 IT SUPV DATABASE ADMIN	1	1	0	1	0	1	1	0
86164 IT SYSTEMS ADMINISTRATOR II	2	2	0	2	0	2	1	1
86183 IT USER SUPPORT TECH II	2	2	0	2	0	2	1	1
92284 PHOTOGRAMMETRIST	1	0	0	0	0	0	0	0
92285 SR PHOTOGRAMMETRIST	2	2	2	0	0	2	2	0
92286 SUPV PHOTOGRAMMETRIST	1	1	0	0	0	0	0	0
92748 ENGINEERING PHOTOGRAPHIC TEC	1	1	1	0	0	1	1	0
97413 PRINCIPAL CONST INSPECTOR	2	2	2	0	0	2	2	0
97421 ENGINEERING AIDE	6	4	3	0	0	3	3	0
97431 ENGINEERING TECH I	11	8	8	0	0	8	4	4
97432 ENGINEERING TECH II	29	27	27	0	0	27	20	7
97433 SR ENG TECH	13	13	16	0	0	16	10	6
97434 PRINCIPAL ENG TECH	4	4	4	0	0	4	4	0
97437 SR ENG TECH - PLS/PE	5	5	7	0	0	7	3	4
97438 PRINCIPAL ENG TECH - PLS/PE	3	3	3	0	0	3	3	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
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Budgeted Job Code and Title	FY 12/13 Initial Authorization	FY 13/14 Initial Authorization	FY 14/15 Positions Apprvd Recom. Budget	FY 14/15 Technical Chngs	FY 14/15 Budget/Policy Chngs	FY 14/15 Initial Authorization	Position Statistics	
							Filled as of 9/16/14	Vacant as of 9/16/14
97449 FLOOD CONTROL ENG INFO COORD	1	1	1	0	0	1	1	0
Sum of Regular	317	314	295	12	0	307	230	77
Total Positions for 947200	317	314	295	12	0	307	230	77
Budget Unit: 985101 PUBLIC AUTHORITY - ADMIN								
Regular								
13131 SR HUMAN RESOURCES CLERK	1	1	1	0	0	1	1	0
13416 DPSS OFFICE SUPPORT SUPV	1	1	2	0	0	2	2	0
13439 HUMAN RESOURCES CLERK	1	1	1	0	0	1	0	1
13609 SUPV PROGRAM SPECIALIST	0	1	1	0	0	1	1	0
13786 DATA ENTRY OPERATOR II	0	0	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	0	0	8	0	0	8	4	4
13866 OFFICE ASSISTANT III	7	6	7	0	0	7	5	2
13924 SECRETARY II	1	1	1	0	0	1	1	0
57726 SOCIAL SERVICES ASSISTANT	4	4	4	0	0	4	4	0
74106 ADMIN SVCS ANALYST II	1	1	2	0	0	2	1	1
74127 SR ADMINISTRATIVE ANALYST	2	2	2	0	0	2	1	1
74152 COMMUNITY PRGM SPECIALIST II	5	5	4	0	0	4	2	2
74158 SR COMMUNITY PROG SPECIALIST	1	1	1	0	0	1	1	0
74191 ADMIN SVCS MGR I	1	2	1	0	0	1	0	1
79874 SOCIAL SERVICES WORKER II	0	0	3	0	0	3	2	1
79878 SOCIAL SERVICES WORKER V	0	0	1	0	0	1	0	1
79881 TRAINING OFFICER	0	1	1	0	0	1	0	1
79884 IHSS PUB AUTHORITY EXEC DIR	1	1	1	0	0	1	1	0
Sum of Regular	26	28	42	0	0	42	27	15
Total Positions for 985101	26	28	42	0	0	42	27	15
Grand Total	23,445	24,715	22,013	4,370	11	26,394	21,097	5,297



CAPITAL ASSET AND VEHICLE REQUESTS

FIXED ASSET REQUEST DETAIL

Fixed assets are assets of significant value with use that is expected to extend beyond the current year and is broadly classified as land, infrastructure (or long-lived assets), buildings and improvements, equipment, livestock, and intangible assets. Fixed assets with a unit value greater than \$5,000 must be included on the fixed asset related schedules (Schedules 21 through 22). Assets with a unit value that is less than \$5,000 are not listed on the fixed asset schedules but are included in a department's "services and supplies" budget.

VEHICLE REQUEST DETAIL

Fleet Services holds title to and controls all county vehicles purchased after August 2010 unless specifically exempted by the Board of Supervisors. Consequently, all vehicle requests (except requests from the Transportation and Land Management Agency, the Flood District, the Waste District, and the Fire Department) are processed by county Fleet Services.

For budget purposes, new vehicles on Schedule 23 are any vehicles purchased/leased whether as a replacement or addition. These purchases/leases are included in the FY 14/15 budget. Schedule 23 also includes vehicles that were listed for purchase during FY 13/14 but are not expected to be received prior to July 1, 2013. FY 13/14 funds will be encumbered by the requesting department so these purchases are funded.

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 14/15

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-5100100000-00000	DPSS: ADMINISTRATION				
UNANTICIPATED LEASE FEES	\$ 4,974	\$ -	07/2015	\$ 4,974	\$ 4,974
NEW LEASES IT- GENERIC	1,008,000	672,000	06/2017	336,000	336,000
FACILITIES HARDWARE	237,000	158,000	06/2017	79,000	79,000
NEW PROJECTS-SERVERS/SWITCH	485,000	323,334	06/2017	161,666	161,666
GENERAL REPLACEMENT/BREAK-FIX	975,000	650,000	06/2017	325,000	325,000
LEASE #97 PINNACLE PUBLIC FIN	76,757	51,172	06/2015	25,233	25,233
LEASE #62 PINNACLE PUBLIC FIN	438,379	-	07/2014	144,680	144,680
NEW LEASES IT-SELF SUFFICIENCY	75,000	50,000	06/2017	25,000	25,000
Budget Unit Total:	\$ 3,300,110	\$ 1,904,506		\$ 1,101,553	\$ 1,101,553
10000-7200100000-00000	EDA: ADMINISTRATION				
NONE REQUESTED	\$ -	\$ -	06/2015	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
10000-7200500000-00000	EDA: PROJECT MANAGEMENT				
NONE REQUESTED.	\$ -	\$ -	06/2015	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
30100-7200800000-00000	EDA:CAPITAL PROJECTS				
NONE REQUESTED.	\$ -	\$ -	06/2015	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
10000-7200600000-00000	FACILITY MGMT: ENERGY MGMT				
NONE REQUESTED.	\$ -	\$ -	06/2015	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
47210-7200300000-00000	FACILITY MGMT: MAINTENANCE				
NONE REQUESTED.	\$ -	\$ -	06/2015	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
10000-7200700000-00000	FACILITY MGMT: PARKING				
NONE REQUESTED.	\$ -	\$ -	06/2015	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 14/15

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE TBD PRINCIPLE	\$ 75,000	\$ 75,000	07/2019	\$ 13,959	\$ 13,959
LEASE TBD INTEREST	1,011,521	1,011,521	05/2022	67,095	67,095
LEASE TBD INTEREST	100,583	100,583	10/2019	26,669	26,669
LEASE TBD PRINCIPLE	258,500	258,500	10/2019	35,923	35,923
LEASE TBD INTEREST	7,185	7,185	07/2019	2,478	2,478
LEASE TBD PRINCIPLE	7,560,000	7,560,000	05/2022	239,031	239,031
LEASE TBD PRINCIPLE	1,050,000	1,050,000	10/2019	145,920	145,920
LEASE TBD INTEREST	24,763	24,763	10/2019	6,566	6,566
LEASE TBD PRINCIPLE	40,000	32,505	07/2019	7,495	7,495
LEASE TBD INTEREST	3,467	2,269	07/2019	1,198	1,198
LEASE SCHEDULE #79 INTEREST	3,613	1,141	03/2018	921	921
LEASE SCHEDULE #75 INTEREST	48,920	20,705	12/2019	9,778	9,778
LEASE SCHEDULE #60 INTEREST	1,811	478	10/2017	432	432
LEASE SCHEDULE #40 PRINCIPAL	282,270	154,980	03/2019	39,879	39,879
LEASE L003730-20010 PRINCIPAL	384,258	63,897	06/2016	60,632	60,632
LEASE L003249-20001 INTEREST	133,629	364	07/2016	5,008	5,008
LEASE 720 CAP LEASE PRINCIPAL	767,468	-	06/2015	119,597	119,597
LEASE 703 CAP LEASE PRINCIPAL	353,960	-	04/2015	54,406	54,406
LEASE 684 CAP LEASE PRINCIPAL	1,118,583	-	03/2015	129,062	129,062
LEASE 684 CAP LEASE INTEREST	100,872	-	03/2015	1,561	1,561
LEASE SCHEDULE #124 PRINCIPLE	400,000	322,040	12/2020	52,116	52,116
LEASE SCHEDULE #124 INTEREST	53,022	33,905	12/2020	12,602	12,602
LEASE L003638-20009 INTEREST	233,062	6,351	04/2016	16,121	16,121
LEASE L003638-20009 PRINCIPAL	1,152,263	191,553	04/2016	181,782	181,782
LEASE L003598-20008 INTEREST	308,404	5,060	03/2016	18,153	18,153
LEASE L003508-20007 PRINCIPAL	1,153,442	144,458	02/2016	184,106	184,106
LEASE L003435-20006 PRINCIPAL	384,592	31,960	12/2016	61,664	61,664
LEASE L003407-20005 PRINCIPAL	1,153,776	96,169	11/2016	185,413	185,413
LEASE L003407-20005 INTEREST	217,538	1,782	11/2016	10,489	10,489
LEASE L003345-20004 INTEREST	67,886	553	10/2016	3,257	3,257
LEASE 720 CAP LEASE INTEREST	85,480	-	06/2015	2,226	2,226
LEASE 703 CAP LEASE INTEREST	33,055	-	04/2015	852	852
LEASE SCHEDULE #119 PRINCIPLE	294,896	237,448	10/2018	38,804	38,804
LEASE SCHEDULE #119 INTEREST	36,404	22,860	10/2018	8,525	8,525
LEASE SCHEDULE #111 PRINCIPLE	61,692	41,259	09/2018	11,827	11,827
LEASE SCHEDULE #111 INTEREST	5,539	2,442	09/2018	1,619	1,619
LEASE SCHEDULE #107 PRINCIPAL	91,059	60,679	08/2018	17,549	17,549
LEASE SCHEDULE #79 PRINCIPAL	74,304	41,715	03/2018	14,663	14,663
LEASE SCHEDULE #107 INTEREST	7,116	3,134	08/2018	2,086	2,086
LEASE TBD PRINCIPLE	34,080	27,694	07/2019	6,386	6,386

County of Riverside
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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE TBD INTEREST	\$ 2,954	\$ 1,934	07/2019	\$ 1,021	\$ 1,021
LEASE SCHEDULE #75 PRINCIPAL	877,826	575,062	12/2019	122,615	122,615
LEASE SCHEDULE #60 PRINCIPAL	68,437	34,647	10/2017	13,618	13,618
LEASE SCHEDULE #40 INTEREST	15,780	4,690	03/2019	2,699	2,699
LEASE L003730-20010 INTEREST	77,877	2,122	06/2016	5,388	5,388
LEASE L003598-20008 PRINCIPAL	1,537,058	192,668	03/2016	245,485	245,485
LEASE L003508-20007 INTEREST	230,034	3,772	02/2016	13,534	13,534
LEASE L003435-20006 INTEREST	70,967	580	12/2016	3,416	3,416
LEASE L003345-20004 PRINCIPAL	384,592	31,767	10/2016	61,382	61,382
LEASE L003249-20001 PRINCIPAL	767,468	31,819	07/2016	123,720	123,720
Budget Unit Total:	\$ 23,207,006	\$ 12,514,014		\$ 2,390,728	\$ 2,390,728
47200-7200200000-00000	FM Custodial-Housekeeping				
NONE REQUESTED.	\$ -	\$ -	06/2015	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
45520-7400600000-00000	ISF - PSEC Operations				
4.9 ROUTER 101 UNITS	\$ 640,295	\$ 640,295	06/2019	\$ 53,293	\$ 53,293
4.9 ROUTER 101 UNITS	640,295	640,295	06/2019	128,059	128,059
AEROFLEX W/COMPONENTS	102,460	102,460	06/2019	6,147	6,147
AEROFLEX W/COMPONENTS	102,460	102,460	06/2019	40,984	40,984
NORTH MT BATTERY PLANT UPGRADE	55,000	55,000	06/2019	11,000	11,000
MICROWAVE SITE ROUTER-CISCO	218,000	218,000	06/2020	7,025	7,025
MICROWAVE SITE ROUTER-CISCO	218,000	218,000	06/2020	56,947	56,947
MOTOROLA SUBCR LEASE-SCH#23349	2,041,979	1,500,179	11/2019	52,185	52,185
ASTRO 25 7.8 SUN SERVERS (8)	160,000	160,000	06/2019	32,000	32,000
ANRITSU MS2722DD (2)	55,330	55,330	06/2019	11,066	11,066
MOTOROLA INFRASTRUCTURE #23108	17,672,806	15,147,269	11/2020	5,556,263	5,556,263
GST - L15	35,465	20,831	06/2018	450	450
NEXUS CISCO SITE ROUTERS (L-10)	295,842	254,290	06/2019	56,947	56,947
MOTOROLA SUBCR LEASE-SCH#23349	2,041,979	1,500,179	11/2019	274,825	274,825
MOTOROLA INFRASTRUCTURE #23108	17,672,806	15,147,269	11/2020	2,031,443	2,031,443
NEXUS CISCO SITE ROUTERS (L-10)	295,842	254,290	06/2019	63,972	63,972
GST - L15	35,465	20,831	06/2018	5,037	5,037
Budget Unit Total:	\$ 42,284,024	\$ 36,036,978		\$ 8,387,643	\$ 8,387,643

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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
DEBT SERVICE PAYMENT-RCIC	\$ -	\$ -	11/2043	\$ 2,326,926	\$ 2,326,926
DEBT SERVICE PAYMENT-RC3	-	-	11/2043	671,690	671,690
SYSTEM P770 UPGRADE/REFRESH	500,000	500,000	06/2018	250,000	250,000
BLADE SERVERS	450,000	450,000	06/2018	100,000	100,000
CISCO IDENTITY SERVICE ENGINE	32,760	32,760	06/2014	32,760	32,760
SAN STORAGE	450,000	450,000	06/2018	5,500	5,500
SAN STORAGE	157,500	157,500	06/2018	1,969	1,969
SAN STORAGE	157,500	157,500	06/2018	42,000	42,000
BLADE SERVERS	450,000	450,000	06/2018	5,000	5,000
SAN STORAGE	450,000	450,000	06/2018	90,000	90,000
PS IBM TAPE LIBRARY EXPANSION	51,000	51,000	06/2017	6,600	6,600
TS3200 UPGRADE TO LTO5	60,000	60,000	06/2018	11,000	11,000
DELL COMPELLENT UPGRADE	449,150	8,356	10/2017	3,959	3,959
DATA CTR HRDWR & SFTWR ESS	202,918	2,008	05/2017	1,078	1,078
JESKELL IBM Z114 ENT SERVER	390,343	247	12/2014	247	247
DELL POWEREDGE R720 SVR VMWARE	70,285	810	07/2017	408	408
ENTERPRISE NETWORK SECURITY	78,575	777	06/2017	417	417
CISCO EQ RPLCMNT 6509 DMZ DATA	85,950	851	05/2017	457	457
CISCO SERVER FARM EXP-5010 DEP	101,137	1,047	04/2017	562	562
DELL COMP FC4 DISK ARRAY ENC	33,635	214	09/2016	142	142
PCS SOL AASTRA TSE LAD/TEST SY	48,306	1,041	09/2018	418	418
RCIT MULTI-FUNCTL PRINT DEVICE	240,000	-	06/2016	2,400	2,400
PCS AASTRA EOL EQUIP REPLMT	449,039	14,293	05/2018	6,028	6,028
CISCO ASA5580 VPN NWK EOL EQP	275,950	4,346	10/2016	3,402	3,402
MGMT SYSTEM FOR VOICE NETWORK	110,000	110,000	06/2018	110,000	110,000
ACCUVENT-IB1050-A NETWORK SVCS	56,920	2,121	06/2018	896	896
DELL HARDWARE-ACTIVE DIRECTORY	254,564	180,305	11/2017	50,531	50,531
ORACLE DATA MASKING PACK	148,350	97,248	08/2017	29,587	29,587
ARUBA WIRELESS EQUIPMENT	213,162	88,058	06/2016	43,704	43,704
SYSTEM P770 UPGRADE/REFRESH	500,000	500,000	06/2018	5,000	5,000
ORACLE ADVANCED SECURITY SW	117,300	7,117	07/2018	2,841	2,841
ORACLE ADVANCED SECURITY SW	117,300	100,753	07/2018	22,540	22,540
ACCUVENT-IB1050-A NETWORK SVCS	56,920	46,020	06/2018	11,139	11,139
DELL HARDWARE-ACTIVE DIRECTORY	254,564	5,243	11/2017	2,483	2,483
ORACLE DATA MASKING PACK	148,350	1,710	08/2017	862	862
ARUBA WIRELESS EQUIPMENT	213,162	2,503	06/2016	1,802	1,802
DELL COMPELLENT UPGRADE	449,150	317,582	10/2017	89,166	89,166
DATA CTR HRDWR & SFTWR ESS	202,918	122,992	05/2017	40,589	40,589

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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
JESKELL IBM Z114 ENT SERVER	\$ 390,343	\$ 65,872	12/2014	\$ 65,872	\$ 65,872
DELL POWEREDGE R720 SVR VMWARE	70,285	46,073	07/2017	14,017	14,017
ENTERPRISE NETWORK SECURITY	78,575	47,620	06/2017	15,715	15,715
CISCO EQ RPLCMNT 6509 DMZ DATA	85,950	52,102	05/2017	17,194	17,194
CISCO SERVER FARM EXP-5010 DEP	101,137	61,299	04/2017	20,220	20,220
DELL COMP FC4 DISK ARRAY ENC	33,635	15,365	09/2016	6,782	6,782
PCS SOL AASTRA TSE LAD/TEST SY	48,306	29,945	09/2018	6,872	6,872
RCIT MULTI-FUNCTL PRINT DEVICE	240,000	144,000	06/2016	56,000	56,000
PCS AASTRA EOL EQUIP REPLMT	449,039	265,887	05/2018	64,017	64,017
CISCO ASA5580 VPN NWK EOL EQP	275,950	103,156	01/2016	58,028	58,028
Budget Unit Total:	\$ 9,799,928	\$ 5,205,721		\$ 4,298,820	\$ 4,298,820
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
BOFA 2015 NON PATROL - INT	\$ -	\$ -	09/2019	\$ 222,230	\$ 222,230
BOFA 2015 NON PATROL - PRINC	7,744,340	7,744,340	09/2019	1,864,248	1,864,248
PINNACLE 2014 PATROL - INT	-	-	12/2016	22,627	22,627
PINNACLE 2014 NON PATROL - INT	-	-	12/2016	42,600	42,600
PINNACLE 2014 PATROL - PRINC	1,553,995	1,269,031	12/2016	513,400	513,400
BOFA 2015 PATROL - INT	-	-	09/2019	60,806	60,806
BOFA 2015 PATROL - PRINC	2,201,000	2,201,000	09/2019	525,862	525,862
PINNACLE 2014 NON PATROL - PRI	4,876,214	4,492,065	12/2016	1,931,133	1,931,133
BOFA 2014 NON PATROL - INT	-	-	01/2018	88,378	88,378
BOFA 2014 NON PATROL - PRINC	3,474,756	3,474,756	01/2018	1,419,038	1,419,038
BOFA 2014 PATROL - INT	-	-	01/2017	780	780
BOFA 2014 PATROL - PRINC	29,567	29,567	01/2017	9,563	9,563
PINNACLE 2013 NON PATROL - INT	-	-	06/2016	16,949	16,949
PINNACLE 2013 NON PATROL - PRI	2,598,307	1,598,868	06/2016	813,907	813,907
PINNACLE 2013 PATROL - INT	-	-	07/2015	6,595	6,595
PINNACLE 2013 PATROL - PRINC	904,278	512,660	07/2015	269,171	269,171
PINNACLE 2012 NON PATROL - INT	-	-	07/2016	3,941	3,941
PINNACLE 2012 NON PATROL - PRI	1,391,076	535,706	07/2016	381,676	381,676
PINNACLE 2012 PATROL - INT	-	-	11/2014	2,627	2,627
PINNACLE 2012 PATROL - PRINC	8,806,239	902,453	11/2014	902,453	902,453
WFARGO 2011 NON PATROL - INT	-	-	09/2015	1,823	1,823
WFARGO 2011 NON PATROL - PRINC	79,327	65,438	09/2015	65,438	65,438
WFARGO 2010 NON PATROL - INT	-	-	06/2015	582	582
WFARGO 2010 NON PATROL - PRINC	239,581	28,046	06/2015	28,046	28,046
WFARGO 2010 PATROL - INT	-	-	08/2014	128	128
WFARGO 2010 PATROL - PRINC	198,348	11,049	08/2014	11,049	11,049

County of Riverside
Part I - Financed Fixed Assets
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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
Budget Unit Total:	\$ 34,097,028	\$ 22,864,979		\$ 9,205,050	\$ 9,205,050
<hr/>					
47220-7200400000-00000	Real Estate				
NONE REQUESTED.	\$ -	\$ -	06/2015	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2500100000-00000	SHERIFF: ADMINISTRATION				
1% MGMT FEE ACES 5500	\$ -	\$ -	06/2015	\$ 553	\$ 553
1% MGMT FEE ACES 1200	-	-	06/2015	279	279
CRIMINAL JUSTICE BLDG 1200	-	-	06/2015	27,867	27,867
CRIMINAL JUSTICE BLDG 5500	-	-	06/2015	55,312	55,312
1% MGMT FEE ACES 1100	-	-	06/2015	1,016	1,016
CRIMINAL JUSTICE BLDG 1100	-	-	06/2015	101,628	101,628
Budget Unit Total:	\$ -	\$ -		\$ 186,655	\$ 186,655
<hr/>					
10000-2500600000-00000	SHERIFF: CAC SECURITY				
NONE REQUESTED FOR FY 14/15	\$ -	\$ -	06/2015	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
22250-2505200000-00000	SHERIFF: CAL-DNA				
NONE REQUESTED FOR FY14/15	\$ -	\$ -	06/2015	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
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22250-2505100000-00000	SHERIFF: CAL-ID				
NONE REQUESTED FOR FY14/15	\$ -	\$ -	06/2015	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
22250-2505300000-00000	SHERIFF: CAL-PHOTO				
NONE REQUESTED FOR FY14/15	\$ -	\$ -	06/2015	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2501000000-00000	SHERIFF: CORONER				
NONE REQUESTED FOR FY14/15	\$ -	\$ -	06/2015	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-



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County of Riverside
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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
10000-2500400000-00000	SHERIFF: CORRECTIONS				
1% MGMNT FEE, ACES-6500	\$ -	\$ -	06/2015	\$ 135	135
CRIMINAL JUSTICE BUILDING-6500	-	-	06/2015	13,450	13,450
1% MGMNT FEE, ACES-6200	-	-	06/2015	180	180
CRIMINAL JUSTICE BUILDING-6200	-	-	06/2015	18,009	18,009
1% MGMNT FEE, ACES-4100	-	-	06/2015	164	164
CRIMINAL JUSTICE BUILDING-4100	-	-	06/2015	16,360	16,360
Budget Unit Total:	\$ -	\$ -		\$ 48,298	\$ 48,298
<hr/>					
10000-2500500000-00000	SHERIFF: COURT SERVICES				
1% MGMNT FEE, ACES-4100	\$ -	\$ -	06/2015	\$ 780	780
CRIMINAL JUSTICE BLDG - 4100	-	-	06/2015	78,035	78,035
Budget Unit Total:	\$ -	\$ -		\$ 78,815	\$ 78,815
<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
HEMET SHERIFF'S STATION - 3200	\$ 3,560,415	\$ 3,560,415	06/2021	\$ 102,531	102,531
CRIMINAL JUSTICE BLDG - 7100	-	-	06/2015	40,903	40,903
1% MGMNT FEE, JURUPA - 4200	-	-	01/2028	4,023	4,023
JURUPA VALLEY SHERIFF - 4200	11,993,068	-	01/2028	402,316	402,316
1% MGMNT FEE, HEMET - 3200	-	-	06/2021	1,025	1,025
1% MGMNT FEE, ACES - 7100	-	-	06/2015	409	409
Budget Unit Total:	\$ 15,553,483	\$ 3,560,415		\$ 551,207	\$ 551,207
<hr/>					
10000-2501100000-00000	SHERIFF: PUBLIC ADMINISTRATOR				
NONE REQUESTED FOR FY14/15	\$ -	\$ -	06/2015	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2500200000-00000	SHERIFF: SUPPORT				
CAD 911 SYSTEM-INT	\$ -	\$ -	06/2018	\$ 20,125	20,125
CAD 911 SYSTEM-PRIN	1,265,677	1,023,399	06/2018	247,636	247,636
CRIMINAL JUSTIC BUILDING	-	-	12/2015	207,207	207,207
1% MGMNT FEE, ACES	-	-	12/2015	2,072	2,072
Budget Unit Total:	\$ 1,265,677	\$ 1,023,399		\$ 477,040	\$ 477,040
<hr/>					
10000-2500700000-00000	SHERIFF: TRAINING CENTER				
FIRING RANGE	\$ -	\$ -	11/2036	\$ 286,881	286,881

County of Riverside
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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
Budget Unit Total:	\$ -	\$ -		\$ 286,881	\$ 286,881
<hr/>					
20200-3100300000-00000	TLMA: CONSOLIDATED COUNTER				
FORD EXPLORER 4X4	\$ 31,920	\$ 31,920	07/2019	\$ 31,920	\$ 31,920
Budget Unit Total:	\$ 31,920	\$ 31,920		\$ 31,920	\$ 31,920
<hr/>					
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
966 CATERPILLAR WHEEL LOADER	\$ 425,000	\$ 425,000	09/2019	\$ 39,934	\$ 39,934
EXISTING CAPITAL LEASE	3,923,093	2,100,981	06/2019	466,233	466,233
Budget Unit Total:	\$ 4,348,093	\$ 2,525,981		\$ 506,167	\$ 506,167
Grand Total:	\$ 133,887,269	\$ 85,667,913		\$ 27,550,777	\$ 27,550,777

County of Riverside
Part II - Cash Purchased Fixed Assets
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
10000-4200700000-00000	AMBULATORY CARE				
X-RAY NEIGHBORHOOD CLINIC	\$ 20,000	1	\$ 20,000	1	\$ 20,000
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Budget Unit Total:	\$ 20,000	1	\$ 20,000	1	\$ 20,000
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10000-4200600000-00000	ANIMAL SERVICES				
CAMERA SYSTEM	\$ 5,400	1	\$ 5,400	1	\$ 5,400
TOUCHSCREEN KIOSK	6,921	1	6,921	1	6,921
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Budget Unit Total:	\$ 12,321	2	\$ 12,321	2	\$ 12,321
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10000-1200100000-00000	ASSESSOR				
PICTOMETRY	\$ 38,000	1	\$ 38,000	1	\$ 38,000
BIZHUB	9,000	1	9,000	1	9,000
BIZHUB	7,000	1	7,000	1	7,000
FUJITSU SCANNERS	5,000	8	40,000	8	40,000
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Budget Unit Total:	\$ 59,000	11	\$ 94,000	11	\$ 94,000
<hr/>					
20250-3110100000-00000	BUILDING AND SAFETY				
LARGE FORMAT SCANNER	\$ 10,000	1	\$ 10,000	1	\$ 10,000
HIGH VOLUME PRINTER	6,000	1	6,000	1	6,000
<hr/>					
Budget Unit Total:	\$ 16,000	2	\$ 16,000	2	\$ 16,000
<hr/>					
10000-2300100000-00000	CHILD SUPPORT SERVICES				
COPIERS	\$ 7,500	1	\$ 7,500	1	\$ 7,500
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Budget Unit Total:	\$ 7,500	1	\$ 7,500	1	\$ 7,500
<hr/>					
25800-938001-00000	CHILDREN AND FAMILIES COMM				
PHONE SYSTEM	\$ 30,000	1	\$ 30,000	1	\$ 30,000
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Budget Unit Total:	\$ 30,000	1	\$ 30,000	1	\$ 30,000
<hr/>					
10000-1200200000-00000	COUNTY CLERK-RECORDER				
CLERK RECORDER REPLACEMENT SYS	\$ 2,032,858	1	\$ 2,032,858	1	\$ 2,032,858
NETWORKER TAPE BACKUP	12,000	1	12,000	1	12,000

County of Riverside
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-1200200000-00000	COUNTY CLERK-RECORDER				
FIREWALL REPLACEMENT	\$ 3,000	1	\$ 3,000	1	\$ 3,000
APC UPS SPARE	2,000	1	2,000	1	2,000
CISCO CABLING	5,000	1	5,000	1	5,000
CISCO TRANSCEIVERS	10,000	1	10,000	1	10,000
SAN SWITCHES	160,000	1	160,000	1	160,000
BIZHUB	7,500	1	7,500	1	7,500
BIZHUB	7,500	1	7,500	1	7,500
BIZHUB	8,000	1	8,000	1	8,000
BIZHUB	9,000	1	9,000	1	9,000
CARDS INFR HARDWARE AND PERIPH	200,000	1	200,000	1	200,000
Budget Unit Total:	\$ 2,456,858	12	\$ 2,456,858	12	\$ 2,456,858
33600-1200400000-00000	CREST PROPERTY TAX MGT SYS				
VMWARE LIC EXPAND	\$ 50,000	1	\$ 50,000	1	\$ 50,000
MAINFRAME STORAGE	200,000	1	200,000	1	200,000
SERVERS	50,000	1	50,000	1	50,000
STORAGE	100,000	1	100,000	1	100,000
NEW SQL LICENSES	100,000	1	100,000	1	100,000
CREST HELPDESK SOFTWARE	25,000	1	25,000	1	25,000
INF MONITOR EXPAND LIC	100,000	1	100,000	1	100,000
TR PAYMENT	1,647,673	1	1,647,673	1	1,647,673
SCANNERS	50,000	1	50,000	1	50,000
NETWORK COMPONENTS	35,000	1	35,000	1	35,000
Budget Unit Total:	\$ 2,357,673	10	\$ 2,357,673	10	\$ 2,357,673
10000-2200100000-00000	DISTRICT ATTORNEY: CRIMINAL				
COLOR COPIER/SCANNER/FAX	\$ 7,300	1	\$ 7,300	1	\$ 7,300
EVIDENCE TRACKING SYSTEM	49,640	1	49,640	1	49,640
COMPUTER	5,528	6	33,168	6	33,168
COLOR COPIER	25,854	1	25,854	1	25,854
Budget Unit Total:	\$ 88,322	9	\$ 115,962	9	\$ 115,962

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-2700200000-00000	FIRE PROTECTION: FOREST				
PORTABLE BUILDING COVER	\$ 45,000	1	\$ 45,000	1	\$ 45,000
THERMAL IMAGING CAMERA	9,900	1	9,900	1	9,900
SCBA AIR FILLING STATION	60,000	1	60,000	1	60,000
CARDIAC MONITORS ALS	27,000	16	432,000	16	432,000
SERVER REPLACEMENTS	15,000	4	60,000	4	60,000
SHADE COVERING	10,000	1	10,000	1	10,000
COMMERCIAL STOVE	5,000	1	5,000	1	5,000
FORMING BRAKE	30,000	1	30,000	1	30,000
PROTECTIVE GEAR DRYER	8,430	1	8,430	1	8,430
PPE WASHER EXTRACTOR	23,500	1	23,500	1	23,500
DISPATCH CONSOLES	17,142	9	154,278	9	154,278
Budget Unit Total:	\$ 250,972	37	\$ 838,108	37	\$ 838,108
33000-947100-00000	FLOOD: CAPITAL PROJECTS				
BUILDING ROOF RESURFACE	\$ 400,000	1	\$ 400,000	1	\$ 400,000
FIRE SPRINKLER UPGRADE	75,000	2	150,000	2	150,000
MAINTENANCE BUILDING	250,000	1	250,000	1	250,000
SOLAR CONVERSION	200,000	1	200,000	1	200,000
STORAGE BUILDINGS	75,000	1	75,000	1	75,000
Budget Unit Total:	\$ 1,000,000	6	\$ 1,075,000	6	\$ 1,075,000
48080-947320-00000	FLOOD: DATA PROCESSING				
PLOTTER	\$ 8,000	1	\$ 8,000	1	\$ 8,000
DIGITAL SCANNING WORKSTATION	100,000	1	100,000	1	100,000
TAPE LIBRARY	18,000	1	18,000	1	18,000
LASER PRINTER	6,000	1	6,000	1	6,000
SERVER HARDWARE	10,000	2	20,000	2	20,000
Budget Unit Total:	\$ 142,000	6	\$ 152,000	6	\$ 152,000
15100-947200-00000	FLOOD: DISTRICT ADMIN				
TRIMBLE R10 GNSS RECEIVERS	\$ 35,000	4	\$ 140,000	4	\$ 140,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 14/15

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
15100-947200-00000 FLOOD: DISTRICT ADMIN					
MOISTURE DENSITY GAUGE	\$ 8,400	1	\$ 8,400	1	\$ 8,400
TRIMBLE TSC3 CONTROLLERS	7,500	2	15,000	2	15,000
SOIL SCALE	5,100	1	5,100	1	5,100
AUTOMATIC SOIL COMPACTOR	8,700	1	8,700	1	8,700
Budget Unit Total:	\$ 64,700	9	\$ 177,200	9	\$ 177,200
48020-947260-00000 FLOOD: GARAGE_FLEET OPS					
REFUSE TRUCK	\$ 138,000	1	\$ 138,000	1	\$ 138,000
WATER TRUCK	181,000	2	362,000	2	362,000
AWD 5 - 7 DUMP TRUCKS	155,000	2	310,000	2	310,000
FENCE TRUCK	60,000	1	60,000	1	60,000
HYDROSEED TRUCK	90,000	1	90,000	1	90,000
FUEL TANK & DISPENSER UPGRADE	450,000	1	450,000	1	450,000
LOW BOY EQUIPMENT TRAILER	120,000	1	120,000	1	120,000
ROTARY MOWER DECKS	24,000	3	72,000	3	72,000
SPRAY TRUCK	70,000	1	70,000	1	70,000
LONG REACH EXCAVATOR	325,000	1	325,000	1	325,000
AGRICULTURE TRACTOR W/MOWER	210,000	1	210,000	1	210,000
BOB TACH FECON MOWER HEAD	47,000	2	94,000	2	94,000
PARTICULATE TRAPS	25,000	2	50,000	2	50,000
CAPITALIZED EQUIPMENT REPAIRS	175,000	1	175,000	1	175,000
Budget Unit Total:	\$ 2,070,000	20	\$ 2,526,000	20	\$ 2,526,000
48000-947240-00000 FLOOD: HYDROLOGY					
AUTO SAMPLING EQUIPMENT	\$ 12,000	2	\$ 24,000	2	\$ 24,000
Budget Unit Total:	\$ 12,000	2	\$ 24,000	2	\$ 24,000
48060-947300-00000 FLOOD: MAPPING SERVICES					
PLOTTER	\$ 8,000	1	\$ 8,000	1	\$ 8,000
B & W COPIER CANON 3235	7,500	2	15,000	2	15,000
Budget Unit Total:	\$ 15,500	3	\$ 23,000	3	\$ 23,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 14/15

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
40650-947120-00000	FLOOD: PHOTOGRAMMETRY OPS				
CAPITALIZED EQUIPMENT REPAIRS	\$ 15,000	1	\$ 15,000	1	\$ 15,000
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Budget Unit Total:	\$ 15,000	1	\$ 15,000	1	\$ 15,000
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45520-7400600000-00000	ISF - PSEC Operations				
HARRIS QUAD BAND RADIO	\$ 6,000	1	\$ 6,000	1	\$ 6,000
RADIO EQUIPMENT	5,000	1	5,000	1	5,000
PSEC RADIO	9,167	3	27,501	3	27,501
<hr/>					
Budget Unit Total:	\$ 20,167	5	\$ 38,501	5	\$ 38,501
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10000-4100400000-00000	MENTAL HEALTH: ADMINISTRATION				
COPIERS	\$ 6,000	2	\$ 12,000	2	\$ 12,000
SMARTBOARDS	8,000	6	48,000	6	48,000
SERVERS	8,000	5	40,000	5	40,000
<hr/>					
Budget Unit Total:	\$ 22,000	13	\$ 100,000	13	\$ 100,000
<hr/>					
10000-4100500000-00000	MENTAL HEALTH: SUBSTANCE ABUSE				
COPIER	\$ 8,000	5	\$ 40,000	5	\$ 40,000
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Budget Unit Total:	\$ 8,000	5	\$ 40,000	5	\$ 40,000
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10000-4100200000-00000	MENTAL HEALTH: TREATMENT PROG				
COPIERS - NEW CLINICS	\$ 6,000	7	\$ 42,000	7	\$ 42,000
COPIERS - REPLACEMENTS	6,000	9	54,000	9	54,000
<hr/>					
Budget Unit Total:	\$ 12,000	16	\$ 96,000	16	\$ 96,000
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21750-4200100000-00000	PBLC HLTH: BIO-TERRORISM PREP				
NETWORK SERVERS	\$ 7,500	2	\$ 15,000	2	\$ 15,000
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Budget Unit Total:	\$ 7,500	2	\$ 15,000	2	\$ 15,000
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21760-4200100000-00000	PBLC HLTH: HOSP PREP PRG ALLCTN				
SATELLITE COMMUNICATIONS	\$ 16,086	4	\$ 64,344	4	\$ 64,344
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Budget Unit Total:	\$ 16,086	4	\$ 64,344	4	\$ 64,344

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 14/15

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-2600200000-00000	PROBATION				
EQUIPMENT-COMPUTER	\$ 10,000	1	\$ 10,000	1	\$ 10,000
Budget Unit Total:	\$ 10,000	1	\$ 10,000	1	\$ 10,000
10000-4200100000-00000	PUBLIC HEALTH				
SHARP COPIER MX-6240N	\$ 8,400	1	\$ 8,400	1	\$ 8,400
RADIO/COMPUTER DISPATCH CONSOL	15,000	2	30,000	2	30,000
Budget Unit Total:	\$ 23,400	3	\$ 38,400	3	\$ 38,400
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
21 - SUV 2WD	\$ 30,000	2	\$ 60,000	2	\$ 60,000
17 - BOX TRUCK (PROPANE)	120,000	1	120,000	1	120,000
14 - MINI SUV	28,000	1	28,000	1	28,000
CAR WASH - ORANGE STREET	55,000	1	55,000	1	55,000
4 - MINI VAN	25,000	18	450,000	18	450,000
3 - MID SIZE SEDAN - HYBRID	27,800	19	528,200	19	528,200
9 - FULL SIZE 1/2 TON PICKUP	33,000	7	231,000	7	231,000
Budget Unit Total:	\$ 318,800	49	\$ 1,472,200	49	\$ 1,472,200
45600-7300300000-00000	PURCHASING: PRINTING				
COLOR COPIERS	\$ 155,736	2	\$ 311,472	2	\$ 311,472
FOLDER	86,400	1	86,400	1	86,400
Budget Unit Total:	\$ 242,136	3	\$ 397,872	3	\$ 397,872
45100-1200300000-00000	RECORDS MGT AND ARCHIVE PRGRM				
UPRIGHT SCISSOR LIFT	\$ 14,000	1	\$ 14,000	1	\$ 14,000
Budget Unit Total:	\$ 14,000	1	\$ 14,000	1	\$ 14,000
22250-2505100000-00000	SHERIFF: CAL-ID				
COLOR COPIER	\$ 15,000	1	\$ 15,000	1	\$ 15,000
LIVE SCAN DEVICE	19,000	34	646,000	34	646,000
Budget Unit Total:	\$ 34,000	35	\$ 661,000	35	\$ 661,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 14/15

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-2500400000-00000 SHERIFF: CORRECTIONS					
MOTOROLA RADIOS FOR VANS	\$ 7,110	2	\$ 14,220	2	\$ 14,220
Budget Unit Total:	\$ 7,110	2	\$ 14,220	2	\$ 14,220
10000-2500300000-00000 SHERIFF: PATROL					
TELEX MACHINE CONSOLE-MCP EAST	\$ 14,133	1	\$ 14,133	1	\$ 14,133
MDC'S FOR PATROL VEHICLES	6,200	100	620,000	100	620,000
MOBILE COMMAND POST	85,000	1	85,000	1	85,000
SPA DFNS LNG RNGE LOW PROFILE	11,664	2	23,328	2	23,328
TACTICAL CAMERA KIT	40,000	1	40,000	1	40,000
SELF CONTND BRTHNG APARATUS SY	16,000	2	32,000	2	32,000
TARGETING SYS FOR CAHUILLA	80,000	1	80,000	1	80,000
DIGITAL MEDIA EXTRCTN DEVICE	11,170	2	22,340	2	22,340
Budget Unit Total:	\$ 264,167	110	\$ 916,801	110	\$ 916,801
10000-2500700000-00000 SHERIFF: TRAINING CENTER					
ELECTRONIC TARGETING SYSTEM	\$ 98,431	1	\$ 98,431	1	\$ 98,431
SKID CAR HYDRAULIC SYSTEM	60,000	1	60,000	1	60,000
Budget Unit Total:	\$ 158,431	2	\$ 158,431	2	\$ 158,431
20260-3130200000-00000 SURVEYOR					
TOPCON TOTAL STATION	\$ 115,000	1	\$ 115,000	1	\$ 115,000
Budget Unit Total:	\$ 115,000	1	\$ 115,000	1	\$ 115,000
20200-3100200000-00000 TLMA: ADMINISTRATION					
LAND MANAGEMENT SYSTEM REPL	\$ 3,000,000	1	\$ 3,000,000	1	\$ 3,000,000
Budget Unit Total:	\$ 3,000,000	1	\$ 3,000,000	1	\$ 3,000,000
20200-3100300000-00000 TLMA: CONSOLIDATED COUNTER					
MINOLTA FICHE/ CARD READER	\$ 16,500	1	\$ 16,500	1	\$ 16,500
KONICA BIZ HUB	15,000	1	15,000	1	15,000
Budget Unit Total:	\$ 31,500	2	\$ 31,500	2	\$ 31,500



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County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 14/15

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
FORD F450 STENCIL TRUCK	\$ 100,000	1	\$ 100,000	1	\$ 100,000
FORD F550 WEED SPRAY TRUCK	70,000	1	70,000	1	70,000
FREIGHTLINER WATER TRUCK	200,000	2	400,000	2	400,000
FORD PICKUP TRUCKS	27,000	5	135,000	5	135,000
FORD F650 PATCH TRUCK	160,000	1	160,000	1	160,000
SAND & ROCK BUCKET FOR LOADER	15,000	1	15,000	1	15,000
BITUMINOUS APPLICATOR	6,000	1	6,000	1	6,000
COLD PLAINER ATTACHMENT FOR BO	20,000	1	20,000	1	20,000
BOBCAT ENCLOUSURE KIT	7,000	1	7,000	1	7,000
EDCO TRAFFIC LINE REMOVER	9,500	1	9,500	1	9,500
Budget Unit Total:	\$ 614,500	15	\$ 922,500	15	\$ 922,500
20000-3130100000-00000	TLMA: TRANSPORTATION				
CAPITALIZED SOFTWARE	\$ 210,000	1	\$ 210,000	1	\$ 210,000
EQUIPMENT - OTHER	246,000	1	246,000	1	246,000
EQUIPMENT - COMPUTER	8,500	1	8,500	1	8,500
IMPROVEMENTS-BUILDING	725,000	1	725,000	1	725,000
Budget Unit Total:	\$ 1,189,500	4	\$ 1,189,500	4	\$ 1,189,500
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
SCANNER	\$ 6,000	1	\$ 6,000	1	\$ 6,000
40 CUBIC YARD ROLL-OFF BIN	5,000	10	50,000	10	50,000
24FT LONG CONTAINER	6,944	2	13,888	2	13,888
LC-SCE LAND ACQUISITION	125,000	1	125,000	1	125,000
LC-PRESERVE LAND ACQUISITION	350,000	1	350,000	1	350,000
LC PHASE 3 EXPANSION - LINER	510,000	1	510,000	1	510,000
LC FIELD OFFICE TRAILER	78,000	1	78,000	1	78,000
LC FLEET MAINTENANCE STRUCTURE	225,000	1	225,000	1	225,000
SOUTH COUNTY HHW COLL FACILITY	477,300	1	477,300	1	477,300
MV DOWNGRADIENT GW MON WELLS	14,000	1	14,000	1	14,000
LAMB CANYON OBSERVATION DECK	18,500	1	18,500	1	18,500
HEMET SVE SYSTEM IMPROVEMENT	21,000	1	21,000	1	21,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 14/15

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
FUEL FOCUS UPGRADE	\$ 22,185	1	\$ 22,185	1	\$ 22,185
FY14/15 BL PROB CONSTRUCTION	23,000	1	23,000	1	23,000
ELSINORE GW MON WELL RELOCATE	28,000	1	28,000	1	28,000
MEAD VALLEY GW PIOLET PROJECT	36,300	1	36,300	1	36,300
DOUBLE BUTTE GW PIOLET PROJECT	36,300	1	36,300	1	36,300
BLYTHE FLARE ADDITION	44,000	1	44,000	1	44,000
FY14/15 LC LFG BLOWER NO.2	70,000	1	70,000	1	70,000
BL DG GW MONITORING WELL	71,000	1	71,000	1	71,000
HIGHGROVE GW PIOLT TESTING	87,000	1	87,000	1	87,000
FY14/15 LC GAS COLL EXPANSION	170,000	1	170,000	1	170,000
FY14/15 BL GAS COLL EXPANSION	170,000	1	170,000	1	170,000
MIRA LOMA FINAL COVERAGE/DRAIN	190,000	1	190,000	1	190,000
LC WATER STORAGE PROJECT	270,000	1	270,000	1	270,000
LC RECYCLING/DIVERSION PARK	649,935	1	649,935	1	649,935
TONNAGE TRACKING SYSTEM	700,000	1	700,000	1	700,000
CORONA SE CHANNEL	1,264,000	1	1,264,000	1	1,264,000
BADLANDS NW BERM DEVELOPMENT	1,435,000	1	1,435,000	1	1,435,000
HP DESIGNJET Z5400	6,000	1	6,000	1	6,000
COPIER/PRINTER/SCANNER	18,000	1	18,000	1	18,000
20 FT ENCLOSED UTILITY TRAILER	6,000	1	6,000	1	6,000
GEM 5000	10,000	1	10,000	1	10,000
SCALE IMPROVEMENTS - LC	12,000	1	12,000	1	12,000
SCALE IMPROVEMENTS - BADLANDS	12,000	1	12,000	1	12,000
TVA-1000	13,000	1	13,000	1	13,000
12' WIDE ADJ BAR STATIC SCREEN	15,000	1	15,000	1	15,000
MOBILE OFFICE BREAKROOM	25,000	1	25,000	1	25,000
EXCAVATOR "THUMB" ATTACHMENT	10,000	1	10,000	1	10,000
CAT 299C TRACK LOADER W/ATTACH	103,550	1	103,550	1	103,550
CATERPILLAR 863D TRACKED-LOADR	300,000	1	300,000	1	300,000
CAPITAL REBUILDS	1,058,400	1	1,058,400	1	1,058,400
CATERPILLAR 836K COMPACTOR	1,300,000	1	1,300,000	1	1,300,000
Budget Unit Total:	\$ 9,992,414	53	\$ 10,044,358	53	\$ 10,044,358

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 14/15

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
Grand Total:	\$ 24,718,557	460	\$ 29,280,249	460	\$ 29,280,249



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County of Riverside
New Vehicles
For Fiscal Year 14/15

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
24250-912101-00000	CSA 121 BERNUDA DUNES LIGHTING				
Ford 150 2 wheel drive	\$ 30,000	1	\$ 30,000	1	\$ 30,000
Budget Unit Total:		1	\$ 30,000	1	\$ 30,000
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24425-913401-00000	CSA 134 TEMESCAL CANYON LIGHT				
F150 2 wheel drive	\$ 30,000	1	\$ 30,000	1	\$ 30,000
Budget Unit Total:		1	\$ 30,000	1	\$ 30,000
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24550-914301-00000	CSA 143 RANCHO CALIF PARK				
F150 2 wheel drive	\$ 30,000	1	\$ 30,000	1	\$ 30,000
Budget Unit Total:		1	\$ 30,000	1	\$ 30,000
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10000-2700200000-00000	FIRE PROTECTION: FOREST				
Medium Size Truck	\$ 68,000	2	\$ 136,000	2	\$ 136,000
Fire Engines	540,000	7	3,780,000	7	3,780,000
Repair Truck	80,000	1	80,000	1	80,000
Pickup Trucks	20,000	14	280,000	14	280,000
Small SUV	25,500	12	306,000	12	306,000
Medium SUV	27,000	3	81,000	3	81,000
Heavy Duty Truck	82,500	2	165,000	2	165,000
Budget Unit Total:		41	\$ 4,828,000	41	\$ 4,828,000
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48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
4 X 4 SUV	\$ 35,000	7	\$ 245,000	7	\$ 245,000
AWD CARGO VAN	37,000	2	74,000	2	74,000
3/4 TON MAINT UTILITY TRUCK	32,000	1	32,000	1	32,000
1/2 TON EXT CAB TRUCK	35,000	1	35,000	1	35,000
Budget Unit Total:		11	\$ 386,000	11	\$ 386,000

County of Riverside
New Vehicles
For Fiscal Year 14/15

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
10000-4100200000-00000	MENTAL HEALTH: TREATMENT PROG				
vehicles	\$ 25,000	25	\$ 625,000	25	\$ 625,000
Budget Unit Total:		25	\$ 625,000	25	\$ 625,000
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25400-931104-00000	PARKS: REGIONAL PARKS DIST				
Pickup Truck	\$ 35,000	2	\$ 70,000	2	\$ 70,000
Budget Unit Total:		2	\$ 70,000	2	\$ 70,000
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45300-7300500000-00000	PURCHASING: FLEET SERVICES				
3 - Mid Size Sedan	\$ 27,696	245	\$ 6,785,520	245	\$ 6,811,000
7 - Mini Bus	50,000	1	50,000	1	50,000
5 - Cargo Van	31,425	2	62,850	2	62,850
9 - 1/2 Ton Pickup	30,615	21	642,915	21	642,915
10 - 3/4 Ton Pickup	38,827	5	194,135	5	194,135
14 - Mini SUV	29,333	3	87,999	3	87,999
15 - SUV 4WD	30,337	17	515,729	17	515,729
17 - Medium Truck	106,667	3	320,001	3	320,001
20 - Patrol Sedan	31,000	71	2,201,000	71	2,201,000
21 - SUV 2WD	30,000	2	60,000	2	60,000
22 - Full Size Sedan	29,670	29	860,430	29	860,430
23 - Patrol SUV	31,600	14	442,400	14	442,400
4 - Mini Van	24,950	36	898,200	36	900,000
Budget Unit Total:		449	\$ 13,121,179	449	\$ 13,148,459
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40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
2 1/2 Ton Svc Truck w/Crane	\$ 260,000	2	\$ 520,000	2	\$ 520,000
1 Ton PU w/Utility Bed & Lift	38,000	2	76,000	2	76,000
Mini Bus - 16 Passenger	70,000	1	70,000	1	70,000
1 Ton Crew Cab Stake Bed w/Lif	55,000	1	55,000	1	55,000
1 Ton Crew Cab Stake w/Dump	55,000	1	55,000	1	55,000
1 Ton Crew Cab Stake w/Dump	55,000	1	55,000	1	55,000

County of Riverside
New Vehicles
For Fiscal Year 14/15

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
1 Ton Crew Cab Stake w/Dump	\$ 55,000	1	\$ 55,000	1	\$ 55,000
1 Ton Crew Cab Stake w/Dump	55,000	1	55,000	1	55,000
3/4 Ton Stakebed PU	53,000	1	53,000	1	53,000
3/4 Ton Extend Cab Stake Bed	53,000	1	53,000	1	53,000
1 Ton Crew Cab Stake Bed	53,000	1	53,000	1	53,000
1 Ton PU w/Utility Bed & Lift	38,000	1	38,000	1	38,000
1 Ton PU w/Utility Bed & Lift	38,000	1	38,000	1	38,000
1 Ton PU w/Utility Bed & Lift	38,000	1	38,000	1	38,000
1 Ton PU w/Utility Bed & Lift	38,000	1	38,000	1	38,000
1/2 Ton PU	31,610	1	31,610	1	31,610
Ford Explorer 4WD SUV	29,577	1	29,577	1	29,577
Pick-up Truck	28,000	1	28,000	1	28,000
Roll Off Truck	215,000	2	430,000	2	430,000
Budget Unit Total:		22	\$ 1,771,187	22	\$ 1,771,187
Grand Total:		553.00	\$ 20,891,366	553	\$ 20,918,646



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GLOSSARY

AB 85:- see Assembly Bill 85

AB 109: see Assembly Bill 109

AB 1484:- see Assembly Bill 1484

AB 2766: see Assembly Bill 2766

AB x1 26: see Assembly Bill x1 26

Accrual: An accrual is an accounting entry that recognizes revenue when earned and expenses when incurred. An accrual is made at the end of the fiscal year to ensure revenue and expenses are recorded in the appropriate fiscal year.

ACO: Riverside County Auditor Controller's Office

Actuals: The County's year-end actual dollars for expenditures and revenues for a fiscal year.

AD: see Assessment Districts

ADA: Americans with Disabilities Act

Adopted Budget: The annual budget formally approved by the Board of Supervisors for a specific fiscal year.

Affordable Care Act: also known as Patient Protection and Affordable Care Act or "Obamacare," is a United States federal statute signed into law by President Barack Obama on March 23, 2010. It represents the most significant regulatory overhaul of the U.S. healthcare system since the passage of Medicare and Medicaid in 1965.

AQMD: Air Quality Management District

ALUC: Airport Land Use Commission

Appropriation: A legal authorization to make expenditures and to incur obligations for specific purposes.

Appropriation for Contingency: A budgetary provision representing that portion of the financing requirements set aside to meet unforeseen expenditure requirements or to offset revenue shortfalls.

Assembly Bill 85 (AB 85): Signed into law in June 2013 by Governor Brown, AB 85 provides a mechanism for the State to redirect State health realignment funding to fund social service programs.

Assembly Bill 109 (AB 109): The Public Safety Realignment Act, signed April 4, 2011, transfers responsibility for housing/supervising inmate and parolee populations classified as "low-level" offenders from the California Department of Corrections and Rehabilitation (CDCR) to counties effective October 1, 2011.

Assembly Bill 1484 (AB 1484): The State legislation passed in June 2012. Empowered the state Department of Finance to notify the Board of Equalization to suspend tax payment for any city affected by a local successor agency's failure to make a payment of property taxes to other local taxing agencies.

Assembly Bill 2766 (AB 2766): Signed into law September 1990, the legislation authorizes a per vehicle surcharge on annual registration fees. This money is used to fund the implementation of programs to reduce air pollution from motor vehicles pursuant to air quality plans and provisions of the California Clean Air Act.

Assembly Bill X1 26 (ABx1 26): The Dissolution Act, signed June 29, 2011, mandates the elimination of every redevelopment agency in California effective February 1, 2012, and mandates all unobligated funds be distributed to the appropriate taxing entities.

Assessed Valuation: The dollar value assigned to a property for purposes of measuring applicable taxes. Assessed valuation is used to determine the value of a residence for tax purposes and takes comparable home sales and inspections into consideration. It is the price placed on a home by the corresponding government municipality to calculate property taxes. In general, this value tends to be lower than the appraisal fair market value of a property.



County of Riverside – Adopted Budget

Fiscal Year
2014/15

Assessment Districts (AD): An Assessment District is created to finance improvements when no other source of money is available. Assessment Districts are often formed in undeveloped areas and are used to build roads and install water and sewer systems so that new homes or commercial space can be built. Assessment Districts may also be used in older areas to finance new public improvements or other additions to the community.

Balanced Budget: Total sources, including carry-over fund balances, equals the total requirements and reserves. A balanced annual budget is required by the State of California per Government Code §29000, et seq.

BASE: see Budget Administration System for the Enterprise

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 Administration System for the Enterprise (BASE):

Budget Hearings: Mandated by the County Budget Act (Government Code §30200). On the date stated in the notice, not fewer than 10 days after the recommended budget documents are available, and at a time and place also stated in the notice, the Board of Supervisors will conduct a public hearing on the recommended budget.

Budget Impact Workshop: Workshop presented to the Public, Board of Supervisors, and departments that provides information about the impacts of the recommended budget. Budget Impact Workshops take place at the discretion of the Board of Supervisors.

Budget Unit: That classification of the expenditure requirements of the budget into appropriately identified accounting or cost centers deemed necessary or desirable for control of the financial operation.

CAFR: see Comprehensive Annual Financial Report

California Public Employees Retirement System (CalPERS): The agency in the California executive branch that manages pension and health benefits for California public employees, retirees, and their families

California Work Opportunity and Responsibility to Kids Program (CalWORKs): is a welfare program that gives 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: California Public Employees Retirement System

CalWORKs: see California Work Opportunity and Responsibility to Kids Program

CAP: Community Action Partnership

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: 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



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Charges for Current Services: Revenues received as a result of fees charged for certain services provided to citizens and other public agencies.

CID: see Community Improvement Designation

CIP: Community Improvement Program

CMS: see Children's Medical Services

Comprehensive Annual Financial Report (CAFR): a set of U.S. government financial statements comprising the financial report of a state, municipal or other governmental entity that complies with the accounting requirements promulgated by the Governmental Accounting Standards Board.

Community Improvement Designation (CID): A discretionary fund program used by the Board of Supervisors to provide support to community groups, advocacy organizations and charities.

Constituent: a voting member of a community or organization having the power to appoint or elect.

CORAL: see County of Riverside Asset Leasing Corporation

County of Riverside Asset Leasing Corporation (CORAL): An organization whose purpose is to assist the County of Riverside by acquiring equipment and facilities financed from the proceeds of borrowings and Leasing such equipment and facilities to the County.

COWCAP: COWCAP is an acronym for County Wide Cost Allocation Plan. It is the method by which indirect support costs for services such as the Executive Office, County Counsel, etc. are allocated to departments. It is prepared annually by the County Auditor-Controller in accordance with 2 Code of Federal Regulations (CFR) Part 225, which is the guideline for state and federal reimbursements for indirect costs.

CREST: County of Riverside Enterprise Solutions for Property Taxation

CSA: County Service Area

CVAG: Coachella Valley Association of Governments

DAC: Debt Advisory Committee

DCSS: Department of Child Support Services

DIF: Developer Impact Fee Program

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: Executive Office

EPA: Environmental Protection Agency

EPD: Environmental Programs Division

EPO: Exclusive Provider Organization



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ESG: Emergency Solutions Grants

ESRI: Environmental Systems Research Institute

Facilities Renewal: Previously known as the deferred maintenance program. Facilities Renewal is the county's program for maintaining facilities.

Fiscal Year: also "FY" A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Riverside County's fiscal year is July 1 through June 30.

First Five: Riverside Children and Families Commission

Form 11: The county form used to submit departmental requests and reports to the Board of Supervisors for approval during Board meetings. Form 11s (except those prepared by Board members) must be routed through the Executive Office. Prior to submitting items to the County Executive Office, Form 11s must be complete with all attachments and routed for comment, review, approval as to form, and/or recommendation as may be appropriate by other departments. T

FPPC: Fair Political Practices Commission

Function: - A group of services aimed at accomplishing a certain purpose or end.

Fund: A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and equities or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance: The difference between fund assets and fund liabilities of governmental funds. Fund Balance may be used in the budget by a Group or department for the upcoming year as a funding source for one-time projects/ services.

GAAP: Generally Accepted Accounting Principles

GASB: see Governmental Accounting Standards Board

GFOA: see Government Finance Officers Association

GIS: Geographical Information Systems

Governmental Accounting Standards Board (GASB): The authoritative accounting and financial reporting standard setting body for government entities.

Government Finance Officers Association (GFOA): An organization comprised of government accounting and finance professionals throughout the United States and Canada, whose goals include but are not limited to improving financial management practices and encouraging excellence in financial reporting and budgeting by state and local governments.

Governmental Fund: The funds that are generally used to account for tax-supported activities; it accounts for the majority of funds, except for those categorized as proprietary or fiduciary funds.

GPS: Global Positioning System

Grant: Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specified purpose, activity or facility.

HUD: Housing and Urban Development

HVAC: Heating, Ventilating, and Air Conditioning (HVAC) is the technology of indoor and vehicular environmental comfort.

IHSS: In-Home Support Services -



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Internal Service Fund (ISF): A proprietary type fund used to account for the financing of goods or services provided by one department to other departments of the County, or to other governmental units, on a cost-reimbursement basis.

IOC: Investment Oversight Committee

JPA: Joint Powers Authority

LAFCO: Local Agency Formation Commission

LIUNA: Laborers' International Union of North America

Maintenance of Effort (MOE): A Federal and/or State requirement that the County provide a certain level of financial support for a program from the County's own discretionary revenues. The amount of support is referred to as the Maintenance of Effort (MOE) level.

Major Fund: In a budget document, any fund whose revenues or expenditures, excluding other financial sources and uses, constitute more than 10 percent of the revenues or expenditures of the appropriated budget..

Mandated Reimbursement: In general, the state is required to reimburse (fund) or suspend any mandate found to be reimbursable, A decision by the Commission on State Mandates that a new requirement by state government directing local government to provide a service or a higher level of an existing service is in fact a reimbursable mandate. This becomes an obligation for the state to reimburse local governments for expenses incurred in complying.

MAP: Medical Assignment Program

March JPA: March Joint Powers Authority

MCAH: Maternal, Child and Adolescent Health

Medi-Cal: the California Medicaid welfare program serving low-income families, seniors, persons with disabilities, children in foster care, pregnant women, and certain low-income adults. It is jointly administered by the California Department of Health Care Services and the federal Centers for Medicare and Medicaid Services, with many services implemented at the local level by the counties of California.

Medi-Cal Expansion: The expansion of Medi-Cal coverage under the Affordable Care Act.

MISP: Medically Indigent Services Program

Modified Accrual Accounting: An accounting method commonly used by government agencies that combines accrual-basis accounting with cash-basis accounting. Modified accrual accounting recognizes revenues when they become available and measurable and, with a few exceptions, recognizes expenditures when liabilities are incurred. This system divides available funds into separate entities within the organization to ensure that the money is being spent where it was intended.

MOU: Memorandum of Understanding

MOE: see Maintenance of Effort

MS4 Permit- A permit to be a municipal separate storm sewer system.

MSHCP: Multi-Species Conservation Plan

Net County Cost: Net county cost (or discretionary general funding) is the amount contributed to County general fund departments from discretionary revenue sources to fund the activities of a department.

NCC: see Net County Cost

Non-Major Fund: In a budget document, any fund whose revenues or expenditures, excluding other financial sources and uses, constitute less than 10 percent of the revenues or expenditures of the appropriated budget.

NPDES: National Pollutant Discharge Elimination System



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PARC: Pension Advisory Review Committee

Per Diem Position: refers to short-term temporary employment position that consists of just a few days of employment to fill in for a sick or vacationing full time staff member.

PHEPR: Public Health Emergency Preparedness and Response

POB: Pension Obligation Bond

POST: Peace Officer Standards and Training

Prop 10: an initiative state constitutional amendment that appeared in the 1998 California General Election. The official name of this amendment is “The Children and Families First Act.” This amendment put a \$.50 tax on cigarettes, and even up to \$1 on other tobacco products such as chewing tobacco and cigars. The revenue from this tax would go to funding early childhood education in California

Prop 172: also known as Proposition 172, the law was enacted by California voters in November 1993 and established a permanent statewide half-cent sales tax for support of local public safety functions in cities and counties.

Proprietary Funds: The classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector (i.e., enterprise and internal service funds).

PSA: Portfolio Swap Agreements

PSEC: Public Safety Enterprise Communication Project

PSU: Riverside Sheriffs' Association Public Safety Unit

Public Hearings: Board of Supervisors meetings open to the public that provide citizens an opportunity to express their views on the merits of the County's proposals and services.

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

RECORCE: Require Every Convict Occupant Reimburse County Expenses

Redevelopment Agency: A government subdivision created to improve blighted, depressed, deteriorated, or otherwise economically depressed areas; to assist property owners displaced by redevelopment; and to issue bonds or other instruments necessary to fund the programs. In February 2012, RDAs were officially dissolved as a result of Assembly Bill X1 26 (ABx1 26).

RMAP: Records Management and Archives Program

SB 90: see Senate Bill 90

SCAG: Southern California Association of Governments

Seasonal Position: refers to 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.



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SEIU: Service Employees International Union

Senate Bill 90 (SB 90): Originally passed in 1972, the bill and its later amendments require a subvention of funds from the state to reimburse local agencies and school districts for costs associated with state mandates.

Services and Supplies: A group of expenditure accounts that includes non-personnel operating expenses such as contract services, office supplies, information technology services, minor equipment and facilities maintenance.

Significant Value - Thresholds for Capital Assets - Assets should be capitalized when they meet the following minimum values:

Equipment	\$5,000
Real property: Building (Structures)	\$1
Real property: Land	\$1
Real property: Land Improvements	\$1
Infrastructure	\$150,000
Construction-in-progress (CIP) Infrastructure	\$150,000
Construction-in-progress (CIP) Building (Structures)	\$1
Intangible assets	\$150,000
Livestock	\$5,000
Museum and art collections	\$5,000

Structurally Balanced Budget: A balanced budget in which one-time sources are not used to fund on ongoing expenditures.

Subfund: a subordinate fund established within a primary fund. The use of these funds may be restricted to specific purpose. Use of a subfund may also fulfil the mandate by a grant agency to account for spending and revenue generation in a distinct fund. The budgeted use of these funds is typically included with the primary fund budget.

Successor Agency: The agency responsible for managing the dissolution of a redevelopment agency as laid out in Assembly Bill X1 26, Community Redevelopment Dissolution. In most cases, the city or county that created the redevelopment agency has been designated as the successor agency.

SWAP: a derivative in which two counterparties exchange cash flows of one party's financial instrument for those of the other party's financial instrument

TAP: Temporary Assignment Program

Tax and Revenue Anticipation Notes (TRANS): A short-term, interest bearing note used as a cash management tool. Public agencies often receive revenues on an uneven basis throughout a fiscal year. The borrowed funds allow the agency to meet cash requirements during periods of low revenue receipts and repay the funds when the revenues are greater.

Teeter Plan: An optional alternative method for allocating delinquent property tax revenues. Using the accrual method of accounting under the Teeter Plan, counties allocate property tax revenues based on the total amount of property taxes billed, but not yet collected. The Teeter Plan allows counties to finance property tax receipts for local agencies by borrowing money to advance cash to each taxing jurisdiction in an amount equal to the current year's delinquent property taxes. In exchange, the counties receive the penalties and interest on the delinquent taxes when collected. For counties not under the Teeter Plan, interest and penalty are allocated to all agencies based on their pro rata share of the delinquent property tax. However, the county retains the penalty on delinquent property taxes if the delinquency is cleared up within the same fiscal year.

Teeter Overflow: Delinquent collections exceeding the 1 percent of the Teeter roll that may be transferred to the general fund.



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TLMA: Transportation Land Management Agency

TRANS: see Tax and Revenue Anticipation Notes

Treasurer Pooled Investment Fund: A pooled investment fund for all local jurisdictions having funds on deposit in the County Treasury.

Unassigned Designation: Accounts that have been established within the General fund that are classified as “unassigned” and not obligated per GASB 54 but are “set aside” for general purposes such budget stabilization or to offset economic uncertainty.

UCC: Urban Counties Caucus

Unassigned Fund Balance: Residual net resources. Total fund balance in the general fund in excess of non-spendable, restricted, committed and assigned fund balance.

UI: Unemployment Insurance

VHYC: Van Horn Youth Center

WDC: Workforce Development Centers

WRCOG: Western Riverside Council of Governments

WIC: Women, Infants, and Children Program

YOP: Youthful Offender Program



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APPENDICIES



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APPENDIX B: LIST OF BUDGET COMBINATIONS AND RELATED DEPARTMENT/FUNCTION

The following is a list of budget combinations and the related department and function.

Fund/Department Combo	Budget Book Department	Function
1000-100100000-00000	Board of Supervisors/Clerk of the Board	General Govt
1000-100200000-00000	Assessment Appeals Board	General Govt
1000-1100100000-00000	Executive Office Administration	General Govt
1000-1100900000-00000	Court Services: Orders/Facilities/Trial Court	Public Protection
1000-1101000000-00000	Executive Office Contributions	General Govt
1000-1101200000-00000	Court Administration: Court Subfund	General Govt
1000-1101400000-00000	Contribution to Health/Mental Health	Health & Sanitation
1000-1102100000-00000	Debt Service: Interest on TRANs	Debt Service/Contingency
1000-1102900000-00000	Executive Office: Litigation/Legislative Support	General Govt
1000-1103300000-00000	Court Services: Orders/Facilities/Trial Court	Public Protection
1000-1103800000-00000	Executive Office: Subfund Management	General Govt
1000-1103900000-00000	Court Services: Orders/Facilities/Trial Court	Public Protection
1000-1104300000-00000	Court Administration: Court Transcripts	General Govt
1000-1104400000-00000	Court Administration: Grand Jury Admin.	Public Protection
1000-1105000000-00000	National Pollutant Dischar Elimination Sys.	Public Protection
1000-1106000000-00000	Low Income Health Program	Health & Sanitation
1000-1109000000-00000	Contingency	Debt Service/Contingency
1000-1109900000-00000	Indigent Defense	Public Protection
1000-1130100000-00000	Human Resources: Administration	General Govt
1000-1200100000-00000	Assessor	General Govt
1000-1200200000-00000	Clerk-Recorder	Public Protection
1000-1300100000-00000	Auditor Controller: Controller/Internal Audits	General Govt
1000-1300200000-00000	Auditor Controller: Controller/Internal Audits	General Govt
1000-1300300000-00000	Auditor Controller: County Payroll	General Govt
1000-1302200000-00000	Auditor Controller: COWCAP Reimbursement	General Govt
1000-1400100000-00000	Treasurer - Tax Collector	General Govt
1000-1500100000-00000	County Counsel	General Govt
1000-1700100000-00000	Registrar of Voters	General Govt
1000-1930100000-00000	Edward Dean Museum	Edu, Rec, and Culture
1000-2200100000-00000	District Attorney	Public Protection
1000-2200200000-00000	District Attorney	Public Protection
1000-2300100000-00000	Child Support Services	Public Protection
1000-2400100000-00000	Public Defender	Public Protection
1000-2401300000-00000	Public Defender	Public Protection
1000-2500100000-00000	Sheriff: Administration/Police Protect.	Public Protection
1000-2500200000-00000	Sheriff: Administration/Police Protect.	Public Protection
1000-2500300000-00000	Sheriff: Patrol	Public Protection
1000-2500400000-00000	Sheriff: Corrections	Public Protection
1000-2500500000-00000	Sheriff: Administration/Police Protect.	Public Protection
1000-2500600000-00000	Sheriff: Administration/Police Protect.	Public Protection
1000-2500700000-00000	Sheriff: Administration/Police Protect.	Public Protection



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Fund/Department Combo	Budget Book Department	Function
10000-2501000000-00000	Sheriff: Coroner	Public Protection
10000-2501100000-00000	Sheriff: Public Administrator	Public Protection
10000-2600100000-00000	Probation: Juvenile Institutions	Public Protection
10000-2600200000-00000	Probation: Field Services	Public Protection
10000-2600400000-00000	Juvenile Court Placement	Public Assistance
10000-2600700000-00000	Probation: Administration/Support	Public Protection
10000-2700200000-00000	Fire Protection	Public Protection
10000-2700400000-00000	Fire Protection	Public Protection
10000-2800100000-00000	Agric. Commissioner: Public Protection	Public Protection
10000-3120100000-00000	Planning	Public Protection
10000-3140100000-00000	Code Enforcement	Public Protection
10000-4100100000-00000	Public Guardian	Public Protection
10000-4100200000-00000	Mental Health: Treatment Prog.	Health & Sanitation
10000-4100300000-00000	Mental Health: Detention Prog.	Health & Sanitation
10000-4100400000-00000	Mental Health: Administration	Health & Sanitation
10000-4100500000-00000	Mental Health: Substance Abuse Prog.	Health & Sanitation
10000-4200100000-00000	Public Health	Health & Sanitation
10000-4200200000-00000	CA Childrens Services	Health & Sanitation
10000-4200400000-00000	Environment Health	Health & Sanitation
10000-4200600000-00000	Animal Services	Public Protection
10000-4200700000-00000	Ambulatory Care Clinics	Health & Sanitation
10000-4300200000-00000	Medically Indigent Services	Health & Sanitation
10000-4300300000-00000	Detention Health Services	Health & Sanitation
10000-5100100000-00000	DPSS: Administration	Public Assistance
10000-5100200000-00000	DPSS: Aid Programs	Public Assistance
10000-5100300000-00000	DPSS: Aid Programs	Public Assistance
10000-5100400000-00000	DPSS: Aid Programs	Public Assistance
10000-5400100000-00000	Veterans Services	Public Assistance
10000-6300100000-00000	Cooperative Extension	Edu, Rec, and Culture
10000-7200100000-00000	EDA: Administration	General Govt
10000-7200500000-00000	EDA: Facilities Mngmnt Project Svcs/Energy/Parking	General Govt
10000-7200600000-00000	EDA: Facilities Mngmnt Project Svcs/Energy/Parking	General Govt
10000-7200700000-00000	EDA: Facilities Mngmnt Project Svcs/Energy/Parking	General Govt
10000-7300100000-00000	Purchasing	General Govt
15000-947180-00000	Flood: Operations and Admin	Special Districts
15100-947200-00000	Flood: Operations and Admin	Special Districts
20000-3130100000-00000	Transportation	Public Ways & Facilities
20000-3130500000-00000	Transportation	Public Ways & Facilities
20000-3130700000-00000	Transportation	Public Ways & Facilities
20200-3100200000-00000	TLMA Administrative Services	Public Ways & Facilities
20200-3100300000-00000	TLMA Administrative Services	Public Ways & Facilities
20200-3100500000-00000	Environmental Programs	Public Protection
20250-3110100000-00000	Building and Safety	Public Protection
20260-3130200000-00000	Surveyor	General Govt



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20300-3130100000-00000	Transportation	Public Ways & Facilities
21000-2700300000-00000	Fire Protection	Public Protection
21050-5200100000-00000	Community Action Partnership	Public Assistance
21050-5200200000-00000	Community Action Partnership	Public Assistance
21050-5200300000-00000	Community Action Partnership	Public Assistance
21100-1900100000-00000	EDA: Administration	General Govt
21100-1900500000-00000	EDA: Administration	General Govt
21100-1901000000-00000	EDA: Administration	General Govt
21140-1900800000-00000	Community Centers	Edu, Rec, and Culture
21200-1900700000-00000	County Free Library	Edu, Rec, and Culture
21250-1900600000-00000	EDA: Community Programs	Public Assistance
21270-1900600000-00000	EDA: Community Programs	Public Assistance
21300-5100500000-00000	DPSS: Aid Programs	Public Assistance
21300-5100600000-00000	DPSS: Homeless Program	Public Assistance
21350-1900200000-00000	EDA: Community Programs	Public Assistance
21370-1900200000-00000	EDA: Community Programs	Public Assistance
21450-5300100000-00000	Office on Aging	Public Assistance
21550-1900300000-00000	EDA: Community Programs	Public Assistance
21750-4200100000-00000	Public Health	Health & Sanitation
21760-4200100000-00000	Public Health	Health & Sanitation
21770-4200100000-00000	Public Health	Health & Sanitation
22000-1130300000-00000	Air Quality: Rideshare	Public Protection
22050-1150100000-00000	Executive Office: CFD and AD Administration	General Govt
22100-1910700000-00000	County Airports	Public Ways & Facilities
22200-1920100000-00000	EDA: Riverside County Date Festival	General Govt
22250-2505100000-00000	Sheriff: Administration/Police Protect.	Public Protection
22250-2505200000-00000	Sheriff: Administration/Police Protect.	Public Protection
22250-2505300000-00000	Sheriff: Administration/Police Protect.	Public Protection
22300-7300700000-00000	Air Quality: Administration	Public Protection
22350-1910100000-00000	County Airports	Public Ways & Facilities
22350-1910200000-00000	County Airports	Public Ways & Facilities
22350-1910300000-00000	County Airports	Public Ways & Facilities
22350-1910400000-00000	County Airports	Public Ways & Facilities
22350-1910500000-00000	County Airports	Public Ways & Facilities
22350-1910600000-00000	County Airports	Public Ways & Facilities
22400-3130400000-00000	Transportation	Public Ways & Facilities
22430-1100100000-00000	Executive Office: Health/Juvenile Svcs	General Govt
22450-1103600000-00000	Multi-Species Habitat Plan	Public Ways & Facilities
22500-2800200000-00000	Agric. Commissioner: Range Improv.	Public Protection
22570-7400900000-00000	Geographic Information Systems	General Govt
22650-3130800000-00000	Airport Land Use Commission	Public Ways & Facilities
22800-985101-00000	In Home Support Services - Public Auth.	Special Districts
22840-1104100000-00000	Executive Office: Solar Revenue	General Govt
22900-980501-00000	Perris Valley Cemetery	Special Districts



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23000-4500300000-00000	Waste Area 8 Assessment	Health & Sanitation
23010-915202-00000	County Service Agencies	Special Districts
23025-900101-00000	County Service Agencies	Special Districts
23100-901301-00000	County Service Agencies	Special Districts
23125-901501-00000	County Service Agencies	Special Districts
23200-902101-00000	County Service Agencies	Special Districts
23225-902201-00000	County Service Agencies	Special Districts
23300-902701-00000	County Service Agencies	Special Districts
23375-903601-00000	County Service Agencies	Special Districts
23400-903801-00000	County Service Agencies	Special Districts
23425-904101-00000	County Service Agencies	Special Districts
23450-904101-00000	County Service Agencies	Special Districts
23475-904301-00000	County Service Agencies	Special Districts
23500-904701-00000	County Service Agencies	Special Districts
23525-905102-00000	County Service Agencies	Special Districts
23575-905301-00000	County Service Agencies	Special Districts
23600-905901-00000	County Service Agencies	Special Districts
23625-906001-00000	County Service Agencies	Special Districts
23675-906901-00000	County Service Agencies	Special Districts
23700-907001-00000	County Service Agencies	Special Districts
23775-908001-00000	County Service Agencies	Special Districts
23825-908401-00000	County Service Agencies	Special Districts
23850-908501-00000	County Service Agencies	Special Districts
23900-908701-00000	County Service Agencies	Special Districts
23925-908901-00000	County Service Agencies	Special Districts
23950-909101-00000	County Service Agencies	Special Districts
24025-909401-00000	County Service Agencies	Special Districts
24050-909701-00000	County Service Agencies	Special Districts
24075-910301-00000	County Service Agencies	Special Districts
24100-910401-00000	County Service Agencies	Special Districts
24125-910501-00000	County Service Agencies	Special Districts
24150-910801-00000	County Service Agencies	Special Districts
24175-911301-00000	County Service Agencies	Special Districts
24200-911501-00000	County Service Agencies	Special Districts
24225-911701-00000	County Service Agencies	Special Districts
24250-912101-00000	County Service Agencies	Special Districts
24275-912411-00000	County Service Agencies	Special Districts
24300-912501-00000	County Service Agencies	Special Districts
24325-912601-00000	County Service Agencies	Special Districts
24350-912801-00000	County Service Agencies	Special Districts
24375-912801-00000	County Service Agencies	Special Districts
24400-913201-00000	County Service Agencies	Special Districts
24425-913401-00000	County Service Agencies	Special Districts
24450-913501-00000	County Service Agencies	Special Districts



County of Riverside – Adopted Budget

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Fund/Department Combo	Budget Book Department	Function
24525-914201-00000	County Service Agencies	Special Districts
24550-914301-00000	County Service Agencies	Special Districts
24575-914501-00000	County Service Agencies	Special Districts
24600-914901-00000	County Service Agencies	Special Districts
24625-915201-00000	County Service Agencies	Special Districts
24800-914601-00000	County Service Agencies	Special Districts
24825-914901-00000	County Service Agencies	Special Districts
24875-915201-00000	County Service Agencies	Special Districts
25000-1900900000-00000	EDA: Administration	General Govt
25110-947400-00000	Flood: Operations and Admin	Special Districts
25120-947420-00000	Flood: Operations and Admin	Special Districts
25130-947440-00000	Flood: Operations and Admin	Special Districts
25140-947460-00000	Flood: Operations and Admin	Special Districts
25150-947480-00000	Flood: Operations and Admin	Special Districts
25160-947500-00000	Flood: Operations and Admin	Special Districts
25170-947520-00000	Flood: Operations and Admin	Special Districts
25180-947540-00000	Flood: Operations and Admin	Special Districts
25190-947560-00000	Flood: Operations and Admin	Special Districts
25200-947580-00000	Flood: Operations and Admin	Special Districts
25400-931104-00000	Regional Parks and Open Space District	Special Districts
25400-931111-00000	Regional Parks and Open Space District	Special Districts
25420-931180-00000	Regional Parks and Open Space District	Special Districts
25430-931170-00000	Regional Parks and Open Space District	Special Districts
25440-931160-00000	Regional Parks and Open Space District	Special Districts
25500-931103-00000	Regional Parks and Open Space District	Special Districts
25510-931108-00000	Regional Parks and Open Space District	Special Districts
25520-931107-00000	Regional Parks and Open Space District	Special Districts
25520-931160-00000	Regional Parks and Open Space District	Special Districts
25535-931130-00000	Regional Parks and Open Space District	Special Districts
25540-931116-00000	Regional Parks and Open Space District	Special Districts
25550-931101-00000	Regional Parks and Open Space District	Special Districts
25590-931150-00000	Regional Parks and Open Space District	Special Districts
25600-931155-00000	Regional Parks and Open Space District	Special Districts
25800-938001-00000	Children and Families Commission - First 5	Public Assistance
30000-1100300000-00000	Executive Office: Accumulated Capital Outlay	General Govt
30100-7200800000-00000	EDA: Capital Projects	General Govt
30120-1105100000-00000	Executive Office: Tobacco Securitization	General Govt
30300-2700100000-00000	Fire Construction	General Govt
30500-1103500000-00000	Executive Office: Mitigation Project Operations	General Govt
30500-1103700000-00000	Executive Office: Development Impact Fees	General Govt
30700-1104200000-00000	Executive Office: Capital Improvement Prog	General Govt
31540-1100100000-00000	Executive Office: RDA Pass-Through	General Govt
31550-914301-00000	County Service Agencies	Special Districts
31555-914501-00000	County Service Agencies	Special Districts



County of Riverside – Adopted Budget

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Fund/Department Combo	Budget Book Department	Function
31560-915201-00000	County Service Agencies	Special Districts
31570-915201-00000	County Service Agencies	Special Districts
31600-3130500000-00000	Transportation	Public Ways & Facilities
31610-3130500000-00000	Transportation	Public Ways & Facilities
31630-3130500000-00000	Transportation	Public Ways & Facilities
31640-3130500000-00000	Transportation	Public Ways & Facilities
31650-3130500000-00000	Transportation	Public Ways & Facilities
31690-3130500000-00000	Transportation	Public Ways & Facilities
31693-3130500000-00000	Transportation	Public Ways & Facilities
32710-1900100000-00000	EDA: Administration	General Govt
32720-912601-00000	County Service Agencies	Special Districts
32730-914601-00000	County Service Agencies	Special Districts
32740-915201-00000	County Service Agencies	Special Districts
33000-947100-00000	Flood: Operations and Admin	Special Districts
33100-931105-00000	Regional Parks and Open Space District	Special Districts
33110-931121-00000	Regional Parks and Open Space District	Special Districts
33120-931122-00000	Regional Parks and Open Space District	Special Districts
33120-931124-00000	Regional Parks and Open Space District	Special Districts
33120-931125-00000	Regional Parks and Open Space District	Special Districts
33150-931102-00000	Regional Parks and Open Space District	Special Districts
33170-931126-00000	Regional Parks and Open Space District	Special Districts
33200-915201-00000	County Service Agencies	Special Districts
33500-7400300000-00000	PSEC Project Administration	Public Protection
33600-1200400000-00000	CREST Property Tax Management Sys	General Govt
35000-1104000000-00000	Debt Service: Pension Oblig. Bonds	Debt Service/Contingency
35900-925001-00000	Capital Finance Administration	Special Districts
37050-1103400000-00000	Debt Service: Teeter Debt Service	Debt Service/Contingency
39810-980502-00000	Perris Valley cemetery	Special Districts
40050-4300100000-00000	Regional Medical Center	Health & Sanitation
40200-4500100000-00000	Waste Management	Health & Sanitation
40250-943001-00000	Waste Management - District Admin	Special Districts
40400-912211-00000	County Service Agencies	Special Districts
40440-906203-00000	County Service Agencies	Special Districts
40600-1900400000-00000	Housing Authority	Public Assistance
40610-1900400000-00000	Housing Authority Successor Agency	Public Assistance
40650-947120-00000	Flood: Photogrammetry Operations	Special Districts
40660-947140-00000	Flood: Subdivision Operations	Special Districts
40670-947160-00000	Flood: Encroachment Permits	Special Districts
45100-1200300000-00000	Records Management and Archive Prog.	General Govt
45300-7300500000-00000	Fleet Services	General Govt
45420-7400500000-00000	RCIT: OASIS	General Govt
45500-7400100000-00000	RCIT: Admin and Tech Services	General Govt
45510-7400400000-00000	RCIT: Admin and Tech Services	General Govt
45520-7400600000-00000	RCIT: PSEC	General Govt



County of Riverside – Adopted Budget

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Fund/Department Combo	Budget Book Department	Function
45600-7300300000-00000	Printing Services	General Govt
45620-7300600000-00000	Central Mail	General Govt
45700-7300400000-00000	Supply Services	General Govt
45800-1132000000-00000	HR: Exclusive Care	General Govt
45860-1130600000-00000	HR: Delta Dental	General Govt
45900-1132600000-00000	HR: Local Advantage	General Govt
45920-1132500000-00000	HR: Local Advantage - Blythe	General Govt
45960-1130700000-00000	HR: Property Insurance	General Govt
45960-1131000000-00000	HR: Liability Insurance	General Govt
46000-1130900000-00000	HR: Malpractice Insurance	General Govt
46020-1130700000-00000	HR: Property Insurance	General Govt
46040-1131300000-00000	HR: Safety Loss Control	General Govt
46060-1131200000-00000	HR: Disability Insurance	General Govt
46080-1131100000-00000	HR: Unemployment Insurance	General Govt
46100-1130800000-00000	HR: Workers Compensation	General Govt
46100-1132200000-00000	HR: Employee Assistance Prog.	General Govt
46120-1132900000-00000	HR: Occupational Health Prog	General Govt
46120-1133000000-00000	HR: Wellness Prog.	General Govt
47000-1131800000-00000	HR: Temporary Asst. Prog	General Govt
47200-7200200000-00000	Property Mngmnt: Custodial	General Govt
47210-7200300000-00000	Property Mngmnt: Maintenance	General Govt
47220-7200400000-00000	Property Mngmnt: Real Estate	General Govt
48000-947240-00000	Flood: Operations and Admin	Special Districts
48020-947260-00000	Flood: Operations and Admin	Special Districts
48040-947280-00000	Flood: Operations and Admin	Special Districts
48060-947300-00000	Flood: Operations and Admin	Special Districts
48080-947320-00000	Flood: Operations and Admin	Special Districts



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County of Riverside – Adopted Budget

Fiscal Year
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APPENDIX C: STATE CONTROLLER FINANCIAL SCHEDULES

Schedule 1: All Funds Summary

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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	\$ 22,999,997	\$ 25,510,616	\$ 2,735,170,356	\$ 2,783,680,969	\$ 2,781,714,187	\$ 1,966,782	\$ 2,783,680,969
Special Revenue Fund	\$ 515,169	\$ 8,519,938	\$ 395,449,464	\$ 404,484,571	\$ 404,472,521	\$ 12,050	\$ 404,484,571
Capital Project Fund	\$ (16,043,158)	\$ 43,384,378	\$ 219,908,779	\$ 247,249,999	\$ 239,417,128	\$ 7,832,871	\$ 247,249,999
Debt Service Fund	\$ -	\$ -	\$ 38,885,008	\$ 38,885,008	\$ 38,885,008	\$ -	\$ 38,885,008
Total Governmental Funds	\$ 7,472,008	\$ 77,414,932	\$ 3,389,413,607	\$ 3,474,300,547	\$ 3,464,488,844	\$ 9,811,703	\$ 3,474,300,547
Other Funds							
Internal Service Funds	\$ -	\$ 13,508,030	\$ 391,899,642	\$ 405,407,672	\$ 405,407,672	\$ -	\$ 405,407,672
Enterprise Funds	-	14,966,108	536,570,258	551,536,366	551,536,366	-	551,536,366
Special District and Other Agencies	6,305,169	85,629,830	252,103,252	344,038,251	343,729,275	308,976	344,038,251
Total Other Funds	\$ 6,305,169	\$ 114,103,968	\$ 1,180,573,152	\$ 1,300,982,289	\$ 1,300,673,313	\$ 308,976	\$ 1,300,982,289
Total All Funds	\$ 13,777,177	\$ 191,518,900	\$ 4,569,986,759	\$ 4,775,282,836	\$ 4,765,162,157	\$ 10,120,679	\$ 4,775,282,836
Arithmetic Results				COL 2 + 3 + 4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Government Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2 COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
Special Districts Fund From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8



County of Riverside – Adopted Budget

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Schedule 2: Governmental Funds Summary

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

County of Riverside
 Governmental Funds Summary
 Fiscal Year 2014-15

Schedule 2

Actual

Estimated

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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	\$ 22,999,997	\$ 25,510,616	\$ 2,735,170,356	\$ 2,783,680,969	\$ 2,781,714,187	\$ 1,966,782	\$ 2,783,680,969
Total General Fund	\$ 22,999,997	\$ 25,510,616	\$ 2,735,170,356	\$ 2,783,680,969	\$ 2,781,714,187	\$ 1,966,782	\$ 2,783,680,969

Special Revenue Fund

20000 Transportation	\$ -	\$ 80,259	\$ 184,437,400	\$ 184,517,659	\$ 184,517,659	\$ -	\$ 184,517,659
20200 Tran-Lnd Mgmt Agency Adm	\$ -	\$ 3,369,926	\$ 13,050,391	\$ 16,420,317	\$ 16,420,317	\$ -	\$ 16,420,317
20250 Building Permits	\$ -	\$ -	\$ 5,744,394	\$ 5,744,394	\$ 5,744,394	\$ -	\$ 5,744,394
20260 Survey	\$ -	\$ -	\$ 4,701,122	\$ 4,701,122	\$ 4,701,122	\$ -	\$ 4,701,122
20270 Code Enforcement Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20300 Landscape Maintenance District	\$ -	\$ 479,600	\$ 963,921	\$ 1,443,521	\$ 1,443,521	\$ -	\$ 1,443,521
20400 Trans - Misc Assessmnt Dist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000 Co Structural Fire Protection	\$ -	\$ -	\$ 50,620,672	\$ 50,620,672	\$ 50,620,672	\$ -	\$ 50,620,672
21050 Community Action Agency	\$ -	\$ -	\$ 7,294,617	\$ 7,294,617	\$ 7,294,617	\$ -	\$ 7,294,617
21100 EDA-Administration	\$ -	\$ 1,864,985	\$ 11,146,778	\$ 13,011,763	\$ 13,011,763	\$ -	\$ 13,011,763
21140 Community Cntr Administration	\$ -	\$ -	\$ 12,190	\$ 12,190	\$ 12,190	\$ -	\$ 12,190
21200 County Free Library	\$ -	\$ 1,552,205	\$ 20,012,593	\$ 21,564,798	\$ 21,564,798	\$ -	\$ 21,564,798
21250 Home Program Fund	\$ -	\$ -	\$ 3,022,307	\$ 3,022,307	\$ 3,022,307	\$ -	\$ 3,022,307
21270 Cal Home Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21300 Homeless Housing Relief Fund	\$ -	\$ 100,596	\$ 10,078,212	\$ 10,178,808	\$ 10,178,808	\$ -	\$ 10,178,808
21350 Hud Community Services Grant	\$ -	\$ -	\$ 8,330,092	\$ 8,330,092	\$ 8,330,092	\$ -	\$ 8,330,092
21370 Neighborhood Stabilization NSP	\$ -	\$ -	\$ 5,207,851	\$ 5,207,851	\$ 5,207,851	\$ -	\$ 5,207,851
21450 Office On Aging	\$ -	\$ -	\$ 12,124,025	\$ 12,124,025	\$ 12,124,025	\$ -	\$ 12,124,025
21550 Workforce Development	\$ -	\$ -	\$ 26,817,221	\$ 26,817,221	\$ 26,817,221	\$ -	\$ 26,817,221
21750 Bio-terrorism Preparedness	\$ -	\$ -	\$ 2,256,062	\$ 2,256,062	\$ 2,256,062	\$ -	\$ 2,256,062
21760 Hosp Prep Prog Allocation	\$ -	\$ -	\$ 814,989	\$ 814,989	\$ 814,989	\$ -	\$ 814,989
21770 CDC PHER H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21780 Hosp Prep Prog H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22000 Rideshare	\$ -	\$ -	\$ 818,500	\$ 818,500	\$ 818,500	\$ -	\$ 818,500
22050 AD CFD Adm	\$ -	\$ -	\$ 790,000	\$ 790,000	\$ 790,000	\$ -	\$ 790,000
22100 Aviation	\$ -	\$ 145,672	\$ 2,693,137	\$ 2,838,809	\$ 2,838,809	\$ -	\$ 2,838,809

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

County of Riverside
 Governmental Funds Summary
 Fiscal Year 2014-15

Schedule 2

Actual

Estimated

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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
22200 National Date Festival	\$ -	\$ -	\$ 4,100,065	\$ 4,100,065	\$ 4,100,065	\$ -	\$ 4,100,065
22250 Cal Id	\$ -	\$ -	\$ 6,445,585	\$ 6,445,585	\$ 6,445,585	\$ -	\$ 6,445,585
22300 AB2766 SHER BILL	\$ -	\$ 162,203	\$ 512,297	\$ 674,500	\$ 674,500	\$ -	\$ 674,500
22350 Special Aviation	\$ -	\$ 348,403	\$ 3,780,250	\$ 4,128,653	\$ 4,128,653	\$ -	\$ 4,128,653
22400 Supervisorial Road Dist #4	\$ -	\$ 356,130	\$ 597,313	\$ 953,443	\$ 953,443	\$ -	\$ 953,443
22430 Health_Juvenile_Svcs	\$ -	\$ -	\$ 1,400,941	\$ 1,400,941	\$ 1,400,941	\$ -	\$ 1,400,941
22450 WC- Multi-Species Habitat Con	\$ -	\$ -	\$ 4,212,000	\$ 4,212,000	\$ 4,200,000	\$ 12,000	\$ 4,212,000
22500 US Grazing Fees	\$ -	\$ 16,948	\$ -	\$ 16,948	\$ 16,948	\$ -	\$ 16,948
22550 Mitigation Project Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22570 Geographical Information Systm	\$ 441,766	\$ -	\$ 1,218,500	\$ 1,660,266	\$ 1,660,266	\$ -	\$ 1,660,266
22650 Airport Land Use Commission	\$ -	\$ 43,011	\$ 451,904	\$ 494,915	\$ 494,915	\$ -	\$ 494,915
22700 CHA: Prop 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22820 DNA Identification - County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22840 Solar Revenue Fund	\$ 73,403	\$ -	\$ 994,085	\$ 1,067,488	\$ 1,067,488	\$ -	\$ 1,067,488
23000 Franchise Area 8 Assmt For Wmi	\$ -	\$ -	\$ 800,050	\$ 800,050	\$ 800,000	\$ 50	\$ 800,050
25000 RDA Housing Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Revenue Fund	\$ 515,169	\$ 8,519,938	\$ 395,449,464	\$ 404,484,571	\$ 404,472,521	\$ 12,050	\$ 404,484,571
Capital Project Fund							
30000 Accumulative Capital Outlay	\$ -	\$ -	\$ 1,186,270	\$ 1,186,270	\$ 1,186,270	\$ -	\$ 1,186,270
30100 Capital Const-Land & Bldg Acq	\$ (5,639,597)	\$ -	\$ 140,943,809	\$ 135,304,212	\$ 135,304,212	\$ -	\$ 135,304,212
30120 County Tobacco Securitization	\$ -	\$ 5,174,100	\$ 2,960,000	\$ 8,134,100	\$ 8,134,100	\$ -	\$ 8,134,100
30300 Fire Capital Project Fund	\$ -	\$ 1,421,729	\$ -	\$ 1,421,729	\$ 1,421,729	\$ -	\$ 1,421,729
30500 Developers Impact Fee Ops	\$ -	\$ 14,486,100	\$ 6,755,000	\$ 21,241,100	\$ 21,241,100	\$ -	\$ 21,241,100
30700 Capital Improvement Program	\$ (10,403,561)	\$ -	\$ 28,053,000	\$ 17,649,439	\$ 11,480,100	\$ 6,169,339	\$ 17,649,439
31540 RDA Capital Improvements	\$ -	\$ -	\$ 26,753,667	\$ 26,753,667	\$ 25,091,673	\$ 1,661,994	\$ 26,753,667
31600 Menifee Rd-Bridge Benefit Dist	\$ -	\$ 4,017,205	\$ 6,795	\$ 4,024,000	\$ 4,024,000	\$ -	\$ 4,024,000
31610 So West Area RB Dist	\$ -	\$ 1,984,026	\$ 403,816	\$ 2,387,842	\$ 2,387,842	\$ -	\$ 2,387,842
31630 Signal Mitigation SSA 1	\$ -	\$ -	\$ 2,056	\$ 2,056	\$ 2,000	\$ 56	\$ 2,056
31640 Mira Loma R & B Bene District	\$ -	\$ 9,199,350	\$ 25,360	\$ 9,224,710	\$ 9,224,710	\$ -	\$ 9,224,710
31650 Dev Agrmt DIF Cons. Area Plan	\$ -	\$ -	\$ 2,509,057	\$ 2,509,057	\$ 2,508,284	\$ 773	\$ 2,509,057

Actual

Estimated

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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
31680 Developer Agreements	\$ -	\$ 1,523,507	\$ 2,711	\$ 1,526,218	\$ 1,526,218	\$ -	\$ 1,526,218
31690 Signal Mitigation DIF	\$ -	\$ -	\$ 5,206,709	\$ 5,206,709	\$ 5,206,000	\$ 709	\$ 5,206,709
31693 RBBD-Scott Road	\$ -	\$ 608,191	\$ 1,809	\$ 610,000	\$ 610,000	\$ -	\$ 610,000
32710 EDA Mitigation Projects	\$ -	\$ -	\$ 36,500	\$ 36,500	\$ 36,500	\$ -	\$ 36,500
33500 PSEC 800 Mhz Radio Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33600 CREST	\$ -	\$ 4,970,170	\$ 5,062,220	\$ 10,032,390	\$ 10,032,390	\$ -	\$ 10,032,390
Total Capital Project Fund	\$ (16,043,158)	\$ 43,384,378	\$ 219,908,779	\$ 247,249,999	\$ 239,417,128	\$ 7,832,871	\$ 247,249,999
Debt Service Fund							
35000 Pension Obligation Bonds	\$ -	\$ -	\$ 35,379,032	\$ 35,379,032	\$ 35,379,032	\$ -	\$ 35,379,032
37050 Teeter Debt Service Fund	\$ -	\$ -	\$ 3,505,976	\$ 3,505,976	\$ 3,505,976	\$ -	\$ 3,505,976
37250 Redev Obligation Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service Fund	\$ -	\$ -	\$ 38,885,008	\$ 38,885,008	\$ 38,885,008	\$ -	\$ 38,885,008
Total Governmental Funds	\$ 7,472,008	\$ 77,414,932	\$ 3,389,413,607	\$ 3,474,300,547	\$ 3,464,488,844	\$ 9,811,703	\$ 3,474,300,547

Appropriations Limit	\$ (1,541,711,481)
Appropriations Subject to Limit	\$ 875,067,523

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



County of Riverside – Adopted Budget

Fiscal Year
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Schedule 3: Fund Balance – Governmental Funds

Fund Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund

10000 General Fund	\$ 172,898,586	\$ -	\$ 149,898,589	\$ -	\$ 22,999,997
Total General Fund	\$ 172,898,586	\$ -	\$ 149,898,589	\$ -	\$ 22,999,997

Special Revenue Fund

20000 Transportation	\$ 57,027,573	\$ -	\$ 52,611,721	\$ 4,415,852	\$ -
20200 Tran-Lnd Mgmt Agency Adm	\$ 16,254,309	\$ -	\$ 6,756,166	\$ 9,498,143	\$ -
20250 Building Permits	\$ 1,408,598	\$ -	\$ 1,408,598	\$ -	\$ -
20260 Survey	\$ 1,120,190	\$ -	\$ 1,120,190	\$ -	\$ -
20270 Code Enforcement Cost Recovery	\$ 1,657,152	\$ -	\$ 1,657,152	\$ -	\$ -
20300 Landscape Maintenance District	\$ 2,333,953	\$ -	\$ 2,333,953	\$ -	\$ -
20400 Trans - Misc Assessmnt Dist	\$ 528,826	\$ -	\$ 528,826	\$ -	\$ -
21000 Co Structural Fire Protection	\$ 4,251,630	\$ -	\$ 4,251,630	\$ -	\$ -
21050 Community Action Agency	\$ 1,326,877	\$ -	\$ 1,326,877	\$ -	\$ -
21100 EDA-Administration	\$ 2,832,300	\$ -	\$ 2,832,300	\$ -	\$ -
21140 Community Cntr Administration	\$ 4,638	\$ -	\$ 4,638	\$ -	\$ -
21200 County Free Library	\$ 25,817,184	\$ -	\$ 25,817,184	\$ -	\$ -
21250 Home Program Fund	\$ 598,243	\$ -	\$ 598,243	\$ -	\$ -
21270 Cal Home Program	\$ 35	\$ -	\$ 35	\$ -	\$ -
21300 Homeless Housing Relief Fund	\$ 601,545	\$ -	\$ 601,545	\$ -	\$ -
21350 Hud Community Services Grant	\$ 36,312	\$ -	\$ 36,312	\$ -	\$ -
21370 Neighborhood Stabilization NSP	\$ 496,766	\$ -	\$ 496,766	\$ -	\$ -
21450 Office On Aging	\$ 548,910	\$ -	\$ 548,910	\$ -	\$ -
21550 Workforce Development	\$ 450,938	\$ -	\$ 450,938	\$ -	\$ -
21750 Bio-terrorism Preparedness	\$ 3,086,827	\$ -	\$ 3,086,827	\$ -	\$ -
21760 Hosp Prep Prog Allocation	\$ 170,848	\$ -	\$ 170,848	\$ -	\$ -
21770 CDC PHER H1N1 Allocation	\$ 70,956	\$ -	\$ 70,956	\$ -	\$ -
21780 Hosp Prep Prog H1N1 Allocation	\$ 47,620	\$ -	\$ 47,620	\$ -	\$ -
22000 Rideshare	\$ 36,298	\$ -	\$ -	\$ 36,298	\$ -
22050 AD CFD Adm	\$ 1,814,062	\$ -	\$ 1,814,062	\$ -	\$ -
22100 Aviation	\$ 2,164,683	\$ -	\$ 1,500	\$ 2,163,183	\$ -
22200 National Date Festival	\$ 104,342	\$ -	\$ 11,500	\$ 92,842	\$ -
22250 Cal Id	\$ 6,930,185	\$ -	\$ 6,930,185	\$ -	\$ -
22300 AB2766 SHER BILL	\$ 2,759,474	\$ -	\$ 2,759,474	\$ -	\$ -
22350 Special Aviation	\$ 2,004,518	\$ -	\$ 2,004,518	\$ -	\$ -
22400 Supervisorial Road Dist #4	\$ 1,559,030	\$ -	\$ 1,559,030	\$ -	\$ -
22430 Health_Juvenile_Svcs	\$ 3,231	\$ -	\$ 3,231	\$ -	\$ -
22450 WC- Multi-Species Habitat Con	\$ 3,880,430	\$ -	\$ 3,880,430	\$ -	\$ -
22500 US Grazing Fees	\$ 17,297	\$ -	\$ 17,297	\$ -	\$ -
22570 Geographical Information System	\$ 1,589,160	\$ -	\$ 1,147,394	\$ -	\$ 441,766
22650 Airport Land Use Commission	\$ 540,183	\$ -	\$ 400	\$ 539,783	\$ -
22820 DNA Identification - County	\$ 9,750	\$ -	\$ 9,750	\$ -	\$ -

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

Fund Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
22840 Solar Revenue Fund	\$ 1,032,070	\$ -	\$ 958,667	\$ -	73,403
23000 Franchise Area 8 Assmt For Wmi	\$ -	\$ -	\$ -	\$ -	-
25000 RDA Housing Set Aside	\$ -	\$ -	\$ -	\$ -	-
Total Special Revenue Fund	\$ 145,116,943	\$ -	\$ 127,855,673	\$ 16,746,101	\$ 515,169
Capital Project Fund					
30000 Accumulative Capital Outlay	\$ 1,503,195	\$ -	\$ 1,503,195	\$ -	-
30100 Capital Const-Land & Bldg Acq	\$ -	\$ -	\$ -	\$ 5,639,597	(5,639,597)
30120 County Tobacco Securitization	\$ 5,990,749	\$ -	\$ -	\$ 5,990,749	-
30300 Fire Capital Project Fund	\$ 1,519,023	\$ -	\$ 1,519,023	\$ -	-
30500 Developers Impact Fee Ops	\$ 78,376,308	\$ -	\$ 78,376,308	\$ -	-
30700 Capital Improvement Program	\$ -	\$ -	\$ -	\$ 10,403,561	(10,403,561)
31540 RDA Capital Improvements	\$ 27,495,294	\$ -	\$ 27,495,294	\$ -	-
31600 Menifee Rd-Bridge Benefit Dist	\$ 4,529,320	\$ -	\$ -	\$ 4,529,320	-
31610 So West Area RB Dist	\$ 2,522,136	\$ -	\$ -	\$ 2,522,136	-
31630 Signal Mitigation SSA 1	\$ -	\$ -	\$ -	\$ -	-
31640 Mira Loma R & B Bene District	\$ 17,406,167	\$ -	\$ 17,406,167	\$ -	-
31650 Dev Agrmt DIF Cons. Area Plan	\$ 23,518	\$ -	\$ 23,518	\$ -	-
31680 Developer Agreements	\$ 1,524,989	\$ -	\$ 1,524,989	\$ -	-
31690 Signal Mitigation DIF	\$ 29,956	\$ -	\$ 29,956	\$ -	-
31693 RBBB-Scott Road	\$ 1,290,633	\$ -	\$ 1,290,633	\$ -	-
32710 EDA Mitigation Projects	\$ 33,938	\$ -	\$ 33,938	\$ -	-
33500 PSEC 800 Mhz Radio Project	\$ 840,945	\$ -	\$ 588,124	\$ 252,821	-
33600 CREST	\$ 16,676,580	\$ -	\$ 16,676,580	\$ -	-
Total Capital Project Fund	\$ 159,762,751	\$ -	\$ 146,467,725	\$ 29,338,184	\$ (16,043,158)
Debt Service Fund					
35000 Pension Obligation Bonds	\$ 8,036,547	\$ -	\$ 7,715,716	\$ 320,831	-
37050 Teeter Debt Service Fund	\$ 10,423,581	\$ -	\$ 10,423,581	\$ -	-
Total Debt Service Fund	\$ 18,460,128	\$ -	\$ 18,139,297	\$ 320,831	\$ -
Total Governmental Funds	\$ 496,238,408	\$ -	\$ 442,361,284	\$ 46,405,116	\$ 7,472,008

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



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County of Riverside – Adopted Budget

Fiscal Year
2014/15

Schedule 4: Reserves and Designation – by Governmental Funds

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	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

11008 Restricted- For AB 709 CT Svcs	\$ 2,800,061	\$ 173,685	\$ 173,685	\$ -	\$ -	\$ 2,626,376
11013 Restricted-Auto Theft Interdic	443,498	443,498	443,498	-	-	-
11016 Restricted-Citation Sign-Off	153,400	-	-	-	-	153,400
11017 Restricted-Cons Protect Proscot	11,712,340	2,534,299	2,534,299	-	-	9,178,041
11018 Restricted-State DA Asst Forf	1,482,824	-	-	-	-	1,482,824
11019 Restricted-DA-Vehicle Theft Al	-	-	-	-	-	-
11021 Restricted-Rlgnmt Social Svcs	-	-	-	-	-	-
11022 Restricted-Drug Prevention-Edu	1,212,058	-	-	-	-	1,212,058
11024 Restricted-Prop36 Crime Prev	51,632	-	-	-	-	51,632
11026 Restricted-Fed Equity Share	5,393,752	1,813,033	1,813,033	-	-	3,580,719
11028 Restricted-DA Federal Asset Fo	1,825,074	-	-	-	-	1,825,074
11029 Restricted-Fsd Tx Intropt Refn	13,216	-	-	-	-	13,216
11030 Restricted-Health Realignment	-	-	-	-	-	-
11034 Restricted-Night Court Assess	116	-	-	-	-	116
11036 Restricted- For CHIP Odd Years	8,083	-	-	-	-	8,083
11037 Restricted- CHIP Even Years	4,131	-	-	-	-	4,131
11038 Restricted- Emerg Med Svc	6,170,373	-	-	-	-	6,170,373
11039 Restricted Program Money	29,096,893	-	-	-	-	29,096,893
11040 Restricted- Recorder Vitals	443,890	-	-	-	-	443,890
11041 Restricted- DA RE Fraud	1,784,002	-	-	-	-	1,784,002
11042 Restricted- Asset Foreit Adj	1,051,825	-	-	-	-	1,051,825
11046 Restricted-Health Vital Statis	349,250	-	-	-	-	349,250
11048 Restricted-AB 2086 Alcohol Con	752,123	-	-	-	-	752,123
11050 Restricted-AB 189-Crim Justice	1,880,970	1,524,219	1,524,219	-	-	356,751
11053 Restricted-CIWIMB Local Enforc	18,669	-	-	-	-	18,669
11054 Restricted-Court House Temp Co	4,230,152	3,603,992	3,603,992	-	-	626,160
11055 Restricted-Domestic Violence P	1,390,988	-	-	-	-	1,390,988

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	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
11056 Restricted-DPSS Misc Grants	\$ 2,721,351	\$ -	\$ -	\$ -	\$ -	\$ 2,721,351
11059 Restricted-Hazardous Waste Gen	1,963,897	-	-	-	-	1,963,897
11060 Restricted-Tax Losses Reserve	-	-	-	-	-	-
11062 Restricted-Cntywide DIF Progm	29,938	-	-	-	-	29,938
11064 Restricted-TB Prev & Control A	310,026	-	-	-	-	310,026
11065 Committed-Mobile Home Reg	197,485	-	-	-	-	197,485
11067 Restricted- Sheriff Civil Fees	4,062,790	-	-	-	-	4,062,790
11069 Committed-Radio Replcmnt Fund	17,600	-	-	-	-	17,600
11072 Committed-Youth Protection/Int	587,643	238,732	238,732	-	-	348,911
11076 Restricted- Modernization	6,751,017	5,744,975	5,744,975	-	-	1,006,042
11077 Restricted-Conversion	3,424,785	2,769,585	2,769,585	-	-	655,200
11078 Restricted-Bldg Assmt-Civil	271	-	-	-	-	271
11079 Restricted-Fee Building Fund-F	13,963	-	-	-	-	13,963
11081 Restricted-J Edward Eberle Mem	39,245	-	-	-	-	39,245
11082 Restricted-Dean Stout Memorial	204	-	-	-	-	204
11084 Restricted-Local Lead Tobacco	77,792	-	-	-	-	77,792
11085 Committed-Booking Fee Recovery	12,343,173	3,250,000	3,250,000	-	-	9,093,173
11086 Restricted-Family Support Reim	113,184	-	-	-	-	113,184
11087 Restricted-Automated County Wa	604,868	-	-	-	-	604,868
11088 Restricted-Public Safety Inter	3,582	-	-	-	-	3,582
11089 Restricted-Local Enforce Agenc	526,206	-	-	-	-	526,206
11092 Restricted-Prop 10 - Preschool	22,663	-	-	-	-	22,663
11093 Restricted-Prop 10 Chldrn Cntr	2	-	-	-	-	2
11097 Restricted-State Domestic Prep	1,759	-	-	-	-	1,759
11098 Restricted-Air Quality Program	95,107	-	-	-	-	95,107
11099 Restricted-Wind Implement Moni	267,716	-	-	-	-	267,716
11100 Committed-Wind Energy Conversi	141,629	-	-	-	-	141,629
11101 Restricted-Planning Special Pr	83,063	-	-	-	-	83,063

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	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
11102 Restricted-CHA Animal Control	\$ 84,125	\$ -	\$ -	\$ -	\$ -	\$ 84,125
11103 Restricted-STSA Escrow	3,417,353	3,414,598	3,414,598	-	-	2,755
11109 Restricted-Commtty Hlth Donat	120,876	-	-	-	-	120,876
11110 Committed-Robert Howie Monumen	31,171	-	-	-	-	31,171
11114 Committed-Temescal Vly Synagro	1,346,409	-	-	-	-	1,346,409
11115 Restricted-Mental Health Servi	5,255,025	-	-	-	-	5,255,025
11116 Restricted-Mosquito Cntrl-VBDS	51,957	-	-	-	-	51,957
11117 Restricted-JAG-2005 DJ-BX-0176	8,632	-	-	-	-	8,632
11118 Restricted-DOI-Auto Ins Fraud	523,055	-	-	-	-	523,055
11120 Restricted-JAG 2006 DJ-BX-0176	1	-	-	-	-	1
11121 Restricted-OPEB	40,460	-	-	-	-	40,460
11123 Restricted-Indian Gmng Spc Dis	333,259	-	-	-	-	333,259
11126 Restricted-Youthful Offndr Gnt	115,356	-	-	-	-	115,356
11128 Restricted-Soc.Security Trunca	595,410	-	-	-	-	595,410
11129 Restricted-Electronic Recordin	378,422	-	-	-	-	378,422
11131 Committed-Parimutuel In-Lieu T	-	-	-	-	-	-
11133 Restricted-Criminal Forfeit Ad	177,815	-	-	-	-	177,815
11135 Restricted-AB158 Pechanga	2	-	-	-	-	2
11136 Restricted-AB158 Morongo	89	-	-	-	-	89
11137 Restricted-AB158 Cabazon	457	-	-	-	-	457
11138 Restricted-AB158 Augustine	247	-	-	-	-	247
11139 Restricted-AB158 Aqua Caliente	96	-	-	-	-	96
11140 Restricted-AB158 Twenty-Nine P	52	-	-	-	-	52
11142 Restricted-Illegal dumping Pro	81,162	-	-	-	-	81,162
11143 Restricted-AB158 Csn Morong DA	2	-	-	-	-	2
11144 Restricted-AB158 Pechanga DA	1	-	-	-	-	1
11145 Restricted-AB158 Soboba Csn DA	8	-	-	-	-	8
11146 Restricted-AB158 Sptlght 29 DA	3	-	-	-	-	3

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	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
11147 Restricted-AB158 Augustine Cas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11148 Restricted-JAG ARRA FY09	-	-	-	-	-	-
11149 Restricted-Dispute Resolution	110,290	-	-	-	-	110,290
11151 Restricted-DA LE Training	188,723	-	-	-	-	188,723
11152 Restricted-DA Expert Witness	30,581	-	-	-	-	30,581
11153 Restricted-Evidence-Based Prb	1,321	-	-	-	-	1,321
11154 Restricted-EDA Energy Conserva	269,813	-	-	-	-	269,813
11156 Restricted-Auto Insurance Frau	228,573	-	-	-	-	228,573
11157 Restricted-Life & Annuity Cons	5,027	-	-	-	-	5,027
11158 Restricted-Workers Comp Insura	983,593	-	-	-	-	983,593
11159 Restricted-AB158 Fantasy Sprin	5	-	-	-	-	5
11160 Restricted-AB158 Spa&Agua Cali	1	-	-	-	-	1
11161 Restricted-AB118 Cnty Local Re	906	-	-	-	-	906
11163 Restricted-AB118 One Time Star	-	-	-	-	-	-
11164 Restricted-SB678 Sobaba Casino	7,578	-	-	-	-	7,578
11165 Restricted-JAG 2011-DJ-BX-2330	-	-	-	-	-	-
11166 Restricted-AB158 Soboba FY10/1	142	-	-	-	-	142
11167 Restricted-Local Revenue Fund	-	-	-	-	-	-
11168 Restricted- PD Registrtn Fees	8,236	-	-	-	-	8,236
11169 Restricted-JAG 2013-DJ-BX-0324	743	-	-	-	-	743
11174 Restricted- Dis&HC Ins Fraud	102,461	-	-	-	-	102,461
19300 Nonspendable for Inventory	1,681,893	-	-	-	-	1,681,893
19301 Nonspendable for Prepaid Items	19	-	-	-	-	19
19302 Nonspendable for Imprest Cash	363,465	-	-	-	-	363,465
19400 Restricted-Program Money	28,578	-	-	-	-	28,578
19401 Restricted-Prob Asset Foreitur	4,185	-	-	-	-	4,185
19402 Restricted-EH Haz Mat	1,228,746	-	-	-	-	1,228,746
19500 Committed-General	6,344	-	-	-	-	6,344

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	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
19502 Committed-DPSS Realign Growth	\$ 4,299,700	\$ -	\$ -	\$ -	\$ -	\$ 4,299,700
19503 Committed-SB90 Deferral	1,380,033	-	-	-	-	1,380,033
19504 Committed-Community Imprvmnt	-	-	-	1,966,782	1,966,782	1,966,782
19506 Committed-Property Tax System	-	-	-	-	-	-
19510 Committed-Disaster Relief	15,000,000	-	-	-	-	15,000,000
19511 Committed-ACO Internal Audit	72,000	-	-	-	-	72,000
19512 Committed-Hist Courthouse Remo	500,000	-	-	-	-	500,000
19513 Committed-Cnty Admin Cntr Remo	500,000	-	-	-	-	500,000
19514 Committed-Lgl Liabilites	3,663,909	-	-	-	-	3,663,909
19600 Assigned for Encumbrances	-	-	-	-	-	-
Total General Fund	\$ 149,898,589	\$ 25,510,616	\$ 25,510,616	\$ 1,966,782	\$ 1,966,782	\$ 126,354,755

Special Revenue Fund

20050 Trans-Nonspendable Inventory	\$ 1,088,843	\$ -	\$ -	\$ -	\$ -	\$ 1,088,843
20051 Trans-Nonspendable Imprest Csh	500	-	-	-	-	500
20060 Trans-Restricted	51,147,364	80,259	80,259	-	-	51,067,105
20070 Trans -Committed	375,014	-	-	-	-	375,014
20080 Trans -Assigned Encumbrances	4,415,852	-	-	-	-	4,415,852
20210 TLMA-Nonspendable Imprest Cash	11,925	-	-	-	-	11,925
20220 TLMA-Restricted	6,534,515	3,369,926	3,369,926	-	-	3,164,589
20230 TLMA-Committed	209,726	-	-	-	-	209,726
20240 TLMA-Assigned Encumbrances	9,498,143	-	-	-	-	9,498,143
20255 Building Permits-Restricted	1,408,598	-	-	-	-	1,408,598
20265 Survey-Restricted	1,120,190	-	-	-	-	1,120,190
20275 Code Enforcement Cos-Committed	1,657,152	-	-	-	-	1,657,152
20300 Landscape Maintenance District	2,333,953	479,600	479,600	-	-	1,854,353
20621 Trans Misc Assess Distr-Restri	528,826	-	-	-	-	528,826
21010 Co Structural Fire-Restricted	4,251,630	-	-	-	-	4,251,630

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	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
21060 Com Action-Nonspnd Imprest Csh	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
21061 Com Action-Nonspnd Prepd Items	7,333	-	-	-	-	7,333
21070 Com Action-Restricted	1,269,544	-	-	-	-	1,269,544
21120 EDA-Nonspendable Imprest Cash	2,000	-	-	-	-	2,000
21125 EDA-Restricted	958,302	-	-	-	-	958,302
21130 EDA-Committed	1,871,998	1,864,985	1,864,985	-	-	7,013
21141 Restricted- Comm Cntr Admin	4,638	-	-	-	-	4,638
21210 County Free Library-Restricted	25,817,184	1,552,205	1,552,205	-	-	24,264,979
21255 Home Program Fund-Restricted	598,243	-	-	-	-	598,243
21275 Cal Home Program-Restricted	35	-	-	-	-	35
21310 Homeless Housing Re-Restricted	601,545	100,596	100,596	-	-	500,949
21358 Hud Community Serv-Restricted	36,312	-	-	-	-	36,312
21378 Neighborhood Stabil-Restricted	496,766	-	-	-	-	496,766
21460 OfcOnAging-Nonspnd Imprest Csh	5,600	-	-	-	-	5,600
21470 Ofc On Aging-Restricted	543,310	-	-	-	-	543,310
21560 Wrkfrce Dev-Nonspnd Imprst Csh	10,000	-	-	-	-	10,000
21570 Wrkfrce Dev-Restricted	440,938	-	-	-	-	440,938
21755 Bio-terrorism Prep-Restricted	3,086,827	-	-	-	-	3,086,827
21765 Hosp Prep Prog Allo-Restricted	170,848	-	-	-	-	170,848
21775 CDC PHER H1N1 Alloc-Restricted	70,956	-	-	-	-	70,956
21785 Hosp Prep Prog H1N1-Restricted	47,620	-	-	-	-	47,620
22010 Rideshare-Assigned	36,298	-	-	-	-	36,298
22060 AD CFD Adm-Restricted	1,814,062	-	-	-	-	1,814,062
22120 Aviation-Nonspend Imprest Csh	1,500	-	-	-	-	1,500
22130 Aviation-Assigned	2,163,183	145,672	145,672	-	-	2,017,511
22210 NatlDateFes-Nonspnd Imprst Csh	11,500	-	-	-	-	11,500
22220 Natl Date Festival-Assigned	92,842	-	-	-	-	92,842
22255 Cal Id-Restricted	6,930,185	-	-	-	-	6,930,185

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	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
22310 AB2766 Sher Bill-Restricted	\$ 2,759,474	\$ 162,203	\$ 162,203	\$ -	\$ -	\$ 2,597,271
22355 Special Aviation-Restricted	2,004,518	348,403	348,403	-	-	1,656,115
22410 Supervisorial Road-Restricted	1,559,030	356,130	356,130	-	-	1,202,900
22431 Restricted-Hlth&Juve Services	3,231	-	-	-	-	3,231
22455 WC- Multi-Species H-Restricted	3,880,430	-	-	12,000	12,000	3,892,430
22510 US Grazing Fees-Restricted	17,297	16,948	16,948	-	-	349
22571 Restricted- GIS	1,147,394	-	-	-	-	1,147,394
22660 Arprt Ld Use-Nonspd Imprst Csh	400	-	-	-	-	400
22670 Airport Land Use Comm-Assigned	539,783	43,011	43,011	-	-	496,772
22825 DNA Identification-Restricted	9,750	-	-	-	-	9,750
22841 Restricted- Solar Revenue Fund	958,667	-	-	-	-	958,667
23005 Franchise Area 8 As-Restricted	-	-	-	50	50	50
25000 RDA Housing Set Aside	-	-	-	-	-	-
Total Special Revenue Fund	\$ 144,601,774	\$ 8,519,938	\$ 8,519,938	\$ 12,050	\$ 12,050	\$ 136,093,886
Capital Project Fund						
30010 Accumulative Capita-Restricted	\$ 1,503,195	\$ -	\$ -	\$ -	\$ -	\$ 1,503,195
30105 Cap Const-Lnd Acq-Restricted	5,639,597	-	-	-	-	5,639,597
30110 Cap Const-Land Acq-Assigned	-	-	-	-	-	-
30125 County Tobacco Securi-Assigned	5,990,749	5,174,100	5,174,100	-	-	816,649
30310 Fire Capital Projec-Restricted	1,519,023	1,421,729	1,421,729	-	-	97,294
30595 Develop Impact Fees-Restricted	78,376,308	14,486,100	14,486,100	-	-	63,890,208
30710 Capital Improvement P-Assigned	10,403,561	-	-	6,169,339	6,169,339	16,572,900
31547 RDA Capital Improve-Restricted	24,495,294	-	-	1,661,994	1,661,994	26,157,288
31548 RDA Capital Improve-Committed	3,000,000	-	-	-	-	3,000,000
31605 Menifee Rd-Bridge Ben-Assigned	4,529,320	4,017,205	4,017,205	-	-	512,115
31615 So West Area RB Dist-Assigned	2,522,136	1,984,026	1,984,026	-	-	538,110
31638 Signal Mitigation S-Restricted	-	-	-	56	56	56

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	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
31645 Mira Loma R & B Ben-Restricted	\$ 17,406,167	\$ 9,199,350	\$ 9,199,350	\$ -	\$ -	\$ 8,206,817
31675 Dev Agrmt DIF Cons-Restricted	23,518	-	-	773	773	24,291
31688 Developer Agreement-Restricted	1,524,989	1,523,507	1,523,507	-	-	1,482
31695 Signal Mitigation D-Restricted	29,956	-	-	709	709	30,665
31698 RBBD-Scott Road-Restricted	1,290,633	608,191	608,191	-	-	682,442
32715 EDA Mitigation Proj-Restricted	33,938	-	-	-	-	33,938
33520 PSEC 800Mhz-Nonspnd Prepd Itms	588,124	-	-	-	-	588,124
33550 PSEC 800Mhz Radio Pr-Assigned	252,821	-	-	-	-	252,821
33620 CREST-Restricted	16,676,580	4,970,170	4,970,170	-	-	11,706,410
Total Capital Project Fund	\$ 175,805,909	\$ 43,384,378	\$ 43,384,378	\$ 7,832,871	\$ 7,832,871	\$ 140,254,402
Debt Service Fund						
35020 Pension Oblig Bonds-Restricted	\$ 7,715,716	\$ -	\$ -	\$ -	\$ -	\$ 7,715,716
35040 Pension Oblig Bnods-Assigned	320,831	-	-	-	-	320,831
37055 Teeter Debt Ser Fnd-Restricted	10,423,581	-	-	-	-	10,423,581
Total Debt Service Fund	\$ 18,460,128	\$ -	\$ -	\$ -	\$ -	\$ 18,460,128
Total Governmental Funds	\$ 488,766,400	\$ 77,414,932	\$ 77,414,932	\$ 9,811,703	\$ 9,811,703	\$ 421,163,171

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	



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County of Riverside – Adopted Budget

Fiscal Year
2014/15

Schedule 5: Summary of Additional Financing Sources by Sources and fund

County Budget Act
January 2010 Edition, revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

Summarization by Source

Taxes	\$ 301,659,506	\$ 314,135,999	\$ 305,988,353	\$ 304,927,309	\$ 314,057,747
Licenses, Permits & Franchises	18,798,544	20,376,429	21,224,480	21,224,480	21,224,480
Fines, Forfeitures & Penalties	85,583,933	81,488,872	71,331,602	72,631,740	72,631,740
Rev Fr Use Of Money&Property	16,530,929	24,977,255	15,029,344	19,029,344	19,029,344
Intergovernmental Revenues	1,610,104,565	1,699,347,379	1,906,960,636	1,920,396,432	1,921,670,146
Charges For Current Services	585,939,607	608,667,661	781,773,913	781,886,343	781,519,984
Other In-Lieu And Other Govt	6,369,710	11,375,829	12,277,423	12,277,423	12,277,423
Other Revenue	248,260,280	241,022,153	255,796,562	241,544,279	247,002,743
Total Summarization by Source	\$ 2,873,247,074	\$ 3,001,391,577	\$ 3,370,382,313	\$ 3,373,917,350	\$ 3,389,413,607

State Controller Schedules

County of Riverside

Schedule 5

County Budget Act
January 2010 Edition, revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5
Summarization by Fund						
10000 General Fund	\$ 2,402,209,882	\$ 2,528,159,070	\$ 2,717,139,062	\$ 2,720,674,099	\$ 2,735,170,356	
20000 Transportation	155,174,451	149,975,061	184,437,400	184,437,400	184,437,400	
20200 Tran-Lnd Mgmt Agency Adm	8,320,518	8,801,657	12,750,391	12,750,391	13,050,391	
20250 Building Permits	5,433,635	6,067,323	5,744,394	5,744,394	5,744,394	
20260 Survey	4,296,090	3,995,587	4,701,122	4,701,122	4,701,122	
20300 Landscape Maintenance District	1,087,351	976,421	963,921	963,921	963,921	
21000 Co Structural Fire Protection	45,207,308	48,057,474	50,620,672	50,620,672	50,620,672	
21050 Community Action Agency	5,407,102	5,819,239	7,294,617	7,294,617	7,294,617	
21100 EDA-Administration	10,394,990	7,130,095	11,146,778	11,146,778	11,146,778	
21140 Community Cntr Administration	210,101	304,303	12,190	12,190	12,190	
21200 County Free Library	19,762,486	21,113,492	20,012,593	20,012,593	20,012,593	
21250 Home Program Fund	2,178,089	3,919,479	3,022,307	3,022,307	3,022,307	
21270 Cal Home Program	60	-	-	-	-	
21300 Homeless Housing Relief Fund	9,156,418	9,694,410	10,078,212	10,078,212	10,078,212	
21350 Hud Community Services Grant	7,992,042	6,726,739	8,330,092	8,330,092	8,330,092	
21370 Neighborhood Stabilization NSP	11,963,295	6,580,908	5,207,851	5,207,851	5,207,851	
21450 Office On Aging	11,460,896	11,457,017	12,124,025	12,124,025	12,124,025	
21550 Workforce Development	25,445,338	22,258,722	26,817,221	26,817,221	26,817,221	
21750 Bio-terrorism Preparedness	2,659,673	1,868,066	2,256,062	2,256,062	2,256,062	
21760 Hosp Prep Prog Allocation	668,489	1,116,729	814,989	814,989	814,989	
21770 CDC PHER H1N1 Allocation	110,885	222	-	-	-	
21780 Hosp Prep Prog H1N1 Allocation	153	148	-	-	-	
22000 Rideshare	1,165,088	724,042	818,500	818,500	818,500	
22050 AD CFD Adm	806,326	795,777	790,000	790,000	790,000	
22100 Aviation	2,797,778	2,747,247	2,693,137	2,693,137	2,693,137	
22200 National Date Festival	3,751,776	4,389,341	4,100,065	4,100,065	4,100,065	
22250 Cal Id	4,307,450	4,539,518	6,445,585	6,445,585	6,445,585	
22300 AB2766 SHER BILL	512,665	525,774	512,297	512,297	512,297	
22350 Special Aviation	1,862,802	468,286	3,780,250	3,780,250	3,780,250	
22400 Supervisorial Road Dist #4	706,670	661,011	597,313	597,313	597,313	
22430 Health_Juvinile_Svcs	4,091,005	1,409,146	1,400,941	1,400,941	1,400,941	
22450 WC- Multi-Species Habitat Con	3,583,327	4,106,609	4,212,000	4,212,000	4,212,000	
22500 US Grazing Fees	-	-	-	-	-	
22570 Geographical Information Systm	775,339	971,019	1,218,500	1,218,500	1,218,500	
22650 Airport Land Use Commission	428,170	503,791	451,904	451,904	451,904	
22700 CHA: Prop 10	(41,338)	-	-	-	-	
22840 Solar Revenue Fund	-	1,077,820	994,085	994,085	994,085	
23000 Franchise Area 8 Assmt For Wmi	771,333	775,229	800,050	800,050	800,050	
25000 RDA Housing Set Aside	325,824	-	-	-	-	
30000 Accumulative Capital Outlay	1,167,724	1,270,236	1,186,270	1,186,270	1,186,270	
30100 Capital Const-Land & Bldg Acq	31,436,762	39,486,867	140,243,809	140,243,809	140,943,809	
30120 County Tobacco Securitization	443,096	406,272	2,960,000	2,960,000	2,960,000	

State Controller Schedules

County of Riverside

Schedule 5

County Budget Act
January 2010 Edition, revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	
30300 Fire Capital Project Fund	\$ 4	\$ 850,000		\$ -	\$ -	\$ -
30500 Developers Impact Fee Ops	3,261,584	4,919,401		6,755,000	6,755,000	6,755,000
30700 Capital Improvement Program	9,754,134	9,528,851		28,053,000	28,053,000	28,053,000
31540 RDA Capital Improvements	24,143,917	25,518,001		26,753,667	26,753,667	26,753,667
31600 Menifee Rd-Bridge Benefit Dist	24,371	16,910		6,795	6,795	6,795
31610 So West Area RB Dist	492,070	424,697		403,816	403,816	403,816
31630 Signal Mitigation SSA 1	1,693	63		2,056	2,056	2,056
31640 Mira Loma R & B Bene District	59,110	55,315		25,360	25,360	25,360
31650 Dev Agrmt DIF Cons. Area Plan	2,511,975	2,027,617		2,509,057	2,509,057	2,509,057
31680 Developer Agreements	5,632	5,389		2,711	2,711	2,711
31690 Signal Mitigation DIF	2,425,166	2,780,277		5,206,709	5,206,709	5,206,709
31693 RBBD-Scott Road	4,212	4,034		1,809	1,809	1,809
32710 EDA Mitigation Projects	14,631	3,000		36,500	36,500	36,500
33500 PSEC 800 Mhz Radio Project	2,897,145	66,609		-	-	-
33600 CREST	9,400,951	10,261,956		5,062,220	5,062,220	5,062,220
35000 Pension Obligation Bonds	29,668,432	34,998,878		35,379,032	35,379,032	35,379,032
37050 Teeter Debt Service Fund	550,727	1,050,432		3,505,976	3,505,976	3,505,976
37250 Redev Obligation Retirement	271	-		-	-	-
Total Summarization by Fund	\$ 2,873,247,074	\$ 3,001,391,577		\$ 3,370,382,313	\$ 3,373,917,350	\$ 3,389,413,607

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



County of Riverside – Adopted Budget

Fiscal Year
2014/15

Schedule 6: Detail of Additional Financing Sources by Fund and Account

The following table lists the discretionary revenue account names included on the Schedule 6 revenue detail.

Table 34

List of General Fund Discretionary Revenue Accounts

Account	Category
AB233 Realignment	Fines and Penalties
Administration Costs	Fines and Penalties
Criminal-Co. 25%	Fines and Penalties
Fee-POC Transaction	Fines and Penalties
Fine-Traffic Motor Vehicle MC	Fines and Penalties
Fine-Traffic School	Fines and Penalties
Health-Safety Fees	Fines and Penalties
Other Court Fines Non Dept	Fines and Penalties
Penalties & Int On Del Taxes	Fines and Penalties
Franchises	Franchise Fees
Interest-Invested Funds	Interest
Interest-Other	Interest
Federal In Lieu Taxes	Misc Federal
In Lieu-Tax from So Cal Fair	Misc Federal
Oth Gov-EVTDA/Cabazon Funding	Misc Federal
Cash Over-Short	Misc Revenue
Court Fees & Costs	Misc Revenue
El Sobrante Land Fill	Misc Revenue
Judgments	Misc Revenue
Non Commn Aircraft	Misc Revenue
Racehorse Tax	Misc Revenue
RDV Prty Tax, LMIH Resdul Asts	Misc Revenue
Restitution	Misc Revenue
Sale Of Real Estate	Misc Revenue
Small Claims Fee	Misc Revenue
Superior Court Fees	Misc Revenue
Transient Occupancy	Misc Revenue
Unclaimed Money	Misc Revenue
CA-Homeowners Tax Relief	Misc State
CA-Local Govt Financial Asst	Misc State
CA-Mandate Reimbursement	Misc State
CA-Motor Vehicle In-Lieu Tax	Motor Vehicle in Lieu
Contractual Revenue	Property Tax
Prop Tax Current Secured	Property Tax
CA-Suppl Homeowners Tax Relief	Misc State



County of Riverside – Adopted Budget

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Account	Category
Prop Tax Current Supplemental	Property Tax
Prop Tax Current Unsecured	Property Tax
Prop Tax Prior Secured	Property Tax
Prop Tax Prior Supplemental	Property Tax
Prop Tax Prior Unsecured	Property Tax
Documentary Transfer Tax	Property Transfer Tax
Rebates & Refunds	Rebates and Refunds
Sales & Use Taxes	Sales Tax
Teeter Overflow	Teeter
Tobacco Tax Settlement	Tobacco Settlement

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 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

10000 General Fund

General Fund

Taxes

Prop Tax Current Secured	\$	167,238,216	\$	176,154,507	\$	180,914,257	\$	189,788,866
Prop Tax Current Unsecured		7,758,235		8,219,508		8,569,000		8,855,698
Prop Tax Prior Secured		-		-		-		-
Prop Tax Prior Unsecured		496,724		758,260		700,000		700,000
Prop Tax Current Supplemental		1,445,023		4,494,551		4,584,049		4,842,429
Prop Tax Prior Supplemental		2,254,724		2,030,259		2,476,650		2,187,401
Sales & Use Taxes		29,751,302		35,442,715		33,457,000		33,457,000
Documentary Transfer Tax		11,123,316		12,287,786		12,350,000		12,350,000
Transient Occupancy		1,843,700		2,124,993		2,150,353		2,150,353
Non Commn Aircraft		237,544		214,601		210,000		210,000
Racehorse Tax		9,703		7,778		11,500		11,500
RDV Prty Tax, LMIH Resdul Asts		23,985,834		15,011,068		2,000,000		2,000,000
Total Taxes	\$	246,144,321	\$	256,746,026	\$	247,422,809	\$	256,553,247

Licenses, Permits & Franchises

County Animal Licenses	\$	489,627	\$	559,976	\$	900,000	\$	900,000
Kennel Permits		21,703		23,750		22,600		22,600
Business Licenses		470,052		466,488		534,000		534,000
Lic-Fortune Telling 5.24.030		111		273		111		111
Lic-Massage 5.32.020/5.32.040		25,674		20,437		19,172		19,172
Lic-Sex Oriented Bus 5.44.150		552		-		552		552
Mitigation Fee		31,566		38,967		37,300		37,300
Food Facility Const Plan Check		598,867		711,382		750,000		750,000
Cert For Sewage Disposal		259,330		341,133		277,943		277,943
Swim Pool Const Plan Check		185,461		174,068		250,000		250,000
Franchises		4,464,208		4,134,215		5,000,000		5,000,000
Haz Mtl-Emerg Resp Plan Prmt		3,059,562		2,975,460		3,210,184		3,210,184
Hazardous Waste Generator Prmt		1,992,784		1,991,333		2,176,002		2,176,002
License-Bingo Ord 5.04.010		1,100		1,200		1,350		1,350
License-CATV		3,248,422		3,465,585		3,462,000		3,462,000
License-Dance Ord 5.20.010		1,778		2,778		1,700		1,700
Lic -Marriage Domestic Viol		256,726		350,658		231,000		231,000
Permit-Explosive Handling		8,288		6,056		7,375		7,375
Permit-Gun (PC 12050)		54,907		61,537		50,000		50,000
Unpackaged Food Carts		-		-		50,000		50,000
Records Clearance Letters		11,741		10,832		11,951		11,951
UST New Const-Upgrade Permit		96,025		136,006		50,000		50,000
UST Operating Permit		863,522		825,314		923,200		923,200
UST Remov-Aban-Temp-Close Prmt		11,375		23,736		20,000		20,000
Medical Waste		178,579		186,839		171,200		171,200

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 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Air Quality	\$ 23,803	\$ 33,618	\$ -	\$ -
		Wind Implementation Monitoring	2,300	1,150	-	-
		Abandoned Propty Registration	84,350	45,116	58,000	58,000
		Total Licenses, Permits & Franchises	\$ 16,442,413	\$ 16,587,907	\$ 18,215,640	\$ 18,215,640
		Fines, Forfeitures & Penalties				
		Fee-POC Transaction	\$ 266,592	\$ 261,462	\$ 270,000	\$ 270,000
		Fine-Traffic Motor Vehicle MC	1,130,899	1,171,842	1,484,177	1,484,177
		Health-Safety Fees	2,603	4,061	5,000	5,000
		DUI Misdemeanor Reckless	245,268	384,799	228,337	228,337
		Fine-Ch90-78 Forensic Test	480,704	474,490	600,000	600,000
		Other Court Fines	6,830,901	6,182,860	5,253,304	5,253,304
		Code Enforcement	851,340	944,199	1,225,000	1,225,000
		Superior Court	128,260	157,172	99,000	99,000
		Fine-Traffic School	1,757,862	1,665,142	1,700,000	1,700,000
		AB233 Realignment	17,187,389	16,081,989	16,551,085	16,551,085
		Criminal-Co. 25%	75,315	69,845	80,000	80,000
		Other Fines	3,246,102	2,949,863	430,212	430,212
		Alcohol Education Prevention	336,993	336,082	720,829	720,829
		Failure to Appear(Auto Wrnt)	5,711	4,710	-	-
		Asset Forfeiture	2,294,784	2,542,880	191,970	191,970
		Civil Penalties	2,825	8,782	10,000	10,000
		Other Forfeitures & Penalties	8,944,466	6,268,596	3,412,981	3,412,981
		Work Release Programs	3,330,834	3,414,548	3,459,708	3,459,708
		Admin Enforcement Order	29,117	14,575	10,000	10,000
		CIO Penalty R&T 482	168,434	36,735	-	-
		Incarceration Fee	22,286	217,048	164,000	164,000
		Penalties & Int On Del Taxes	2,425,971	3,147,943	2,700,000	2,700,000
		Penalties & Int - Del Tax	417,252	696,303	3,935,948	3,935,948
		Costs On Delinquent Taxes	3,059,252	3,000,626	2,750,169	2,750,169
		Teeter Overflow	32,000,000	31,000,000	27,000,000	27,000,000
		Total Fines, Forfeitures & Penalties	\$ 85,241,160	\$ 81,036,552	\$ 72,281,720	\$ 72,281,720
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 3,370,447	\$ 3,567,289	\$ 2,900,125	\$ 2,900,125
		Interest-Other	966	597	-	-
		Interest- AB 1018 (PC 7642)	-	4,000	6,000	6,000
		Interest-Departmental	43,944	66,734	9,412	9,412
		Rents	283,055	308,889	255,000	255,000
		Admissions	4,954	8,110	7,000	7,000
		Building Use	1,065,377	966,583	911,393	911,393
		Exhibits	154,770	164,895	163,000	163,000
		Industrial & Commercial Space	300	1,900	1,000	1,000

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 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Landfill Lease Agreement	\$ -	\$ 8,482,133	\$ 4,000,000	\$ 4,000,000
		Lease Ambulance	9,000	9,000	6,000	6,000
		Lease To Non-County Agency	489,329	493,942	5,395	5,395
		Misc Event Charges	74,075	69,450	95,000	95,000
		Concessions	551	1,065	900	900
		Parking	379,698	266,373	268,229	268,229
		Range Fees	137,688	96,394	100,000	100,000
		Rental Of Buildings	449,055	364,643	1,009,671	1,009,671
		Vending Machines	2,364	2,225	2,500	2,500
		Monthly Parking Fees-County	332,424	693,362	685,489	685,489
		Monthly Parking-Non-County	261,413	304,006	276,900	276,900
		Parking Validations - County	5,000	8,400	5,800	5,800
		Parking Validations Non-County	20,602	27,316	21,631	21,631
		Total Rev Fr Use Of Money&Property	\$ 7,085,012	\$ 15,907,306	\$ 10,730,445	\$ 10,730,445
		Intergovernmental Revenues				
		CA-Motor Vehicle In-Lieu Tax	\$ 187,265,007	\$ 194,434,729	\$ 202,339,000	\$ 208,612,714
		CA-Realignment from VLF	33,545,792	32,868,370	35,000,000	35,000,000
		CA-Public Asst Administration	87,971,748	97,679,429	114,817,744	114,817,744
		CA-Support Enf Incentive	10,767,922	10,572,829	11,426,906	11,426,906
		CA-State Revenue	41,182	(2,482)	-	-
		CA-Public Asst Program	60,386,033	99,101,460	59,198,867	59,198,867
		CA-Realignment-DPSS	80,593,072	88,230,819	126,059,923	126,059,923
		CA-Realignment-Mental Health	40,186,310	41,197,048	39,799,291	39,799,291
		CA-Mental Health Services	3,805,980	3,475,717	5,879,773	5,879,773
		CA-Rollover	241,305	-	3	3
		CA-State MH Subs Funding	15,721,966	14,939,330	3	3
		CA-Managed Care	5,108,953	7,104,651	2	2
		CA-Prop 36 SA&Crime Prevention	-	-	1	1
		CA-Mental Health Svcs Act	64,784,083	67,662,837	90,960,907	90,960,907
		CA-Low Income Health Plan	14,577,645	23,203,168	-	-
		CA-Medi-cal	6,253,107	5,898,324	7,133,625	7,133,625
		Ca-Chdp	916,105	996,301	1,115,328	1,115,328
		CA-Family Planning	1,732,327	2,163,582	2,304,752	2,304,752
		CA-Medically Indigent	149,587	476,392	295,589	295,589
		CA-Medi-Cal Match	1,928,073	1,755,230	1	1
		CA-Realignment-Health	13,713,612	9,434,904	7,677,458	7,677,458
		CA-Other Aid to Health	507,594	535,387	545,001	545,001
		CA-Grant Revenue	10,572,271	8,778,811	7,837,577	7,837,577
		CA-Ag Commn-Salary Reimb	775,302	795,635	784,000	784,000
		CA-Ag Commn-Sale Econ Poisons	652,787	758,370	666,322	666,322
		CA-Unclmd Gas Tax Agricultural	597,323	461,194	600,000	600,000
		CA-Juvenile Probation & Camps	6,311,443	5,378,101	5,814,196	5,814,196

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 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Local Detention Facility	\$ 3,992,779	\$ 3,759,366	\$ 3,991,931	\$ 3,991,931
		CA-Parolee Detention Holds	(3,087)	-	-	-
		CA-Homeowners Tax Relief	2,642,569	2,583,276	2,669,000	2,669,000
		CA-Suppl Homeowners Tax Relief	54,134	51,677	42,000	42,000
		CA-Elect Reimb Sec State	-	-	5,000	5,000
		CA-Mandate Reimbrsmnt Process	701,916	419,184	188,346	188,346
		CA- Other State Mandated Costs	-	-	1,358,000	1,358,000
		CA-Mandate Reimbursement	1,720,563	1,958,239	5,000,000	-
		CA-Post Reimbursement	717,473	891,927	932,064	932,064
		CA-Tobacco Tax Prop.10	3,067,380	2,530,028	3,049,474	3,049,474
		CA-Tobacco Tax Prop.99	255,603	196,927	150,000	150,000
		CA-License Plate Fund	-	-	22,000	22,000
		CA-Veteran Svc Officer Reimb	424,099	279,877	190,000	190,000
		CA-Public Safety Sales Tax	133,000,002	133,000,090	154,838,429	154,838,429
		CA-From Other St Govt Agencies	3,704,804	3,913,765	7,950,342	7,950,342
		Off Highway Vehicle Park & Rec	51,147	88,949	-	-
		CA-Vehicle Theft SB 2139	1,790,994	1,839,965	900,000	900,000
		CA-Urban Auto Fraud Grant	336,324	336,574	336,247	336,247
		CA-Spousal Abuse Pros	-	-	-	-
		CA-Misc State Reimbursements	274,784	156,810	-	-
		CA-Victims Claim Process	750,260	750,257	750,258	750,258
		CA-Workers Comp Ins Fraud	1,489,030	1,530,370	1,530,000	1,530,000
		CA-Penal Code 1305	11,161	20,815	13,500	13,500
		CA-Special Emphasis Grant	80	-	-	-
		CA-Local Govt Financial Asst	9,774,220	7,504,936	-	-
		CA-DA Auto Ins Fraud	648,629	715,211	715,000	715,000
		CA-Comp & Tech Crime High Tech	71,821	194,043	160,000	160,000
		CA-Extradition Of Prisoners	166,982	97,922	165,500	165,500
		CA-Citizens Option Ps	1,612,535	2,156,190	1,807,392	1,807,392
		CA-Vehicle Abatement	289,186	271,154	308,000	308,000
		CA-Victim-Witness	480,289	480,290	932,432	932,432
		CA-Disability Healthcare Fraud	-	360,000	360,000	360,000
		CA-Career Criminal Program	5,091	-	-	-
		CA- Other Operating Grants	5,660,751	5,882,904	7,625,552	7,625,552
		CA-Foreclosure Crisis Recovery	42,809	56,678	205,000	205,000
		CA-STC Reimbursement	1,210,726	1,285,075	1,305,150	1,305,150
		CA-Trans Of Prisoners PC4750	285,238	341,706	306,204	306,204
		CA-Indian Gaming Grants	1,294,618	637,751	100,000	100,000
		CA-PC4750 CDC:Criminal/Writs	642,925	800,578	712,500	712,500
		CA-LifeAnnuity Consmer Protect	31,018	10,795	30,000	30,000
		CA-Criminal RestitutionCompact	200,131	198,334	186,657	186,657
		CA-AB118 Local Revenue	171,170,537	200,797,469	273,654,379	273,654,379
		Fed-Public Assistance Admin	205,940,439	217,779,174	260,717,401	260,717,401

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 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed-Publ Assistance Programs	\$ 159,214,029	\$ 123,148,664	\$ 141,865,350	\$ 141,865,350
		Fed-Family Support Reimb	20,944,017	20,523,734	22,181,641	22,181,641
		Fed-Support Enforce Incentive	1,842,912	1,910,541	1,859,568	1,859,568
		Fed-Title IV-E Funding	2,428,087	1,459,616	5,780,739	5,780,739
		Fed-National School Lunch	551,074	484,599	473,935	473,935
		Fed-SB 910 MAA MAC	240,681	1,206,361	1,128,508	1,128,508
		Fed- Health Grants	19,143,303	19,979,010	22,182,342	22,182,342
		Fed-Aid For Disaster	45,165	16,610	1	1
		Federal In Lieu Taxes	3,110,166	3,330,375	3,000,000	3,000,000
		Fed-BJA Block Grant	43,239	113,225	-	-
		Fed-Destruction-Marijuana	45,673	-	-	-
		Fed-Misc Reimbursement	410,550	349,043	212,404	212,404
		Fed-Medi-Cal-FFP	37,298,656	47,234,431	65,806,218	65,806,218
		Fed-Block Grants	13,606,738	12,906,586	15,236,113	15,236,113
		Fed- Other Operating Grants	8,731,191	7,401,514	6,140,319	6,140,319
		Fed- Ineligible SSI Incentive	199,000	226,600	210,000	210,000
		Fed-US DOJ SCAAP	802,360	890,723	890,723	890,723
		Fed-Federal Revenue	973,279	862,374	627,500	627,500
		Fed-Other Government Agencies	46,207	46,080	5,000	5,000
		Fed-Medicare	448,520	648,608	1,561,556	1,561,556
		Fed-Anti Drug Abuse Program	231,236	472,028	568,405	568,405
		Fed-Elder Abuse	112,408	52,111	-	-
		Fed-Southwest Border Init	728,033	110,861	111,000	111,000
		Fed-Mandate Reimbursement	289,757	121,501	50,001	50,001
		Fed ARRA - Prime Recipient	246,216	-	-	-
		Fed - ARRA Subrecipient	620,086	(381)	-	-
		Fed - DUI with Death & Injury	497,734	1,442,222	1,160,089	1,160,089
		Total Intergovernmental Revenues	\$ 1,476,466,806	\$ 1,556,715,478	\$ 1,744,515,439	\$ 1,745,789,153
		Charges For Current Services				
		Seizure Fees	\$ 348,848	\$ 347,211	\$ 329,679	\$ 329,679
		Correction Of Fixed Charges	33,766	58,921	30,612	30,612
		Prop Tax Colln Fees R&T 95.2	9,348,658	8,743,146	9,167,281	9,102,281
		R & T 2188 Timeshare Asmnt Fee	2,092,837	3,256,822	3,076,943	3,076,943
		Hist Aircraft Exempt R&T 220.5	525	560	500	500
		Redemption Fees	696,656	608,878	594,716	594,716
		Supplemental 5% Charge R&T75.6	2,058,351	2,588,674	2,228,671	2,228,671
		Tax Coll Adv Costs-Tax Sales	1,095,855	1,487,425	900,000	900,000
		Treasurer-Tax Collector Fees	3,398,183	2,009,034	2,027,464	2,027,464
		Special Assessments	1,311,593	390,575	1,166,535	666,535
		Undivided Intrst R&T Code 4151	708	708	1,000	1,000
		Sep Valuations R&T Code 2821	-	-	2,000	2,000
		Prop Characteristics R&T 408.3	3,577	1,815	5,000	5,000

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 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Map Copies	\$ 11,215	\$ 25,588	\$ 20,000	\$ 20,000
		Auditor-Accounting Fees	60,200	68,860	75,570	75,570
		Auditor - Garnishment Fee	36,404	33,592	31,000	31,000
		Payroll Services-County	598,624	612,582	585,897	585,897
		Electronic Payables	717,138	857,747	1,160,000	1,160,000
		Redevelopment ABx1 26	754,289	740,815	878,000	878,000
		Replacement Radios	-	-	-	-
		Communications Services	1,303,262	1,185,336	1,155,936	1,155,936
		Candidates Filing Fees	45,310	(104,829)	35,000	35,000
		School Election Service	2,339,383	959,291	1,825,000	1,825,000
		Special Dist Election Service	1,202,429	392,655	1,100,000	1,100,000
		City Election Services	832,729	477,624	1,175,000	1,175,000
		Dispatch Services	259,921	209,533	167,400	167,400
		DA-Check Diversion Program	50,773	38,011	39,000	39,000
		Flood Control District	153,356	223,271	265,000	265,000
		Housing Authority	41,612	38,322	30,000	30,000
		Legal Services	105,190	98,793	112,769	112,769
		Liability Insurance	389,104	354,859	500,000	532,536
		LPS Conservatorship	156,718	191,366	171,304	171,304
		Public Defender Service	262,479	256,570	250,687	250,687
		School Districts	22,632	23,020	25,000	25,000
		Prison Legal Riemb (PC4750)	35,525	41,063	45,326	45,326
		Investigation Fees	19,782	18,699	-	-
		Restaurant Consultation Fees	62,350	60,069	70,000	70,000
		NPDES-Planning-Engineering	98,507	301,683	60,000	60,000
		Planning Services	80,165	10,781	38,176	38,176
		Deposit Based Fee Draws	3,143,020	3,111,515	3,219,008	3,219,008
		Misc Reimb-Agricultural Svcs	756,120	658,766	737,000	737,000
		Sealer of Weights & Measures	1,902,521	1,916,202	1,880,000	1,880,000
		Code Enf Svcs City Contracts	529,851	557,958	624,115	624,115
		Civil Process Fees	1,153,435	996,201	1,071,845	1,071,845
		Small Claims Fee	-	-	-	-
		Court Fees & Costs	985,590	898,813	476,000	476,000
		Collection Charges	1,367,203	1,413,371	1,474,000	1,474,000
		Probate Fees	371,639	264,691	495,807	495,807
		Superior Court Fees	13,288	62,841	64,368	64,368
		Reimb From Trial Court Funding	1,737,636	1,712,449	1,827,135	1,827,135
		Estate Fees	9,074	3,677	6,000	6,000
		Pa Stat Commn Xtraord PC7660	291,540	369,066	360,000	360,000
		Proc For Estates No Known Heir	37,590	54,613	45,000	45,000
		Storage-Cost Reimbursement	16,344	15,434	25,000	25,000
		Adoption-Auction Fees	259,495	260,811	400,000	400,000
		City Billings-Animal Shelt Svc	2,463,544	2,922,186	3,298,724	3,298,724

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 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14		2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
		City Billings-Field Services	\$ 2,219,908	\$ 2,616,590	\$ 2,574,471	\$ 2,574,471	
		City Licenses-Service Charge	71,932	764,421	1,088,851	1,088,851	
		Impounds Boards Disposal	370,486	338,812	435,000	435,000	
		Spay&Neuter Clinic Fees	875,219	799,207	1,365,000	1,365,000	
		Law Enforcement Services	183,055	185,911	211,756	211,756	
		ABC Letters	1,416	278	577	577	
		Contract City Law Enforcement	160,809,802	168,725,605	169,328,670	169,584,775	
		Crime Analysis Fees	950	700	-	-	
		Fingerprinting	131,818	132,733	133,720	133,720	
		RRCMC Security Law Enforcement	3,352,608	3,716,541	3,676,669	3,676,669	
		School Services Law Enforcemnt	3,268,996	4,027,908	3,985,841	3,985,841	
		Search And Rescue	31,693	8,793	1,700	1,700	
		Sheriff Extra Duty (GC53069.8)	2,222,837	2,489,250	2,435,313	2,435,313	
		Vehicle Impound Fee VC22850.5	55,249	58,607	62,357	62,357	
		Fee-Repo (GC26751)	13,840	15,579	13,282	13,282	
		Citation Sign - Off	11,925	21,778	-	-	
		Trial Crt Funding-Unallowable	-	-	1,112,301	1,112,301	
		Recording Fees	9,922,078	7,754,115	8,155,539	8,155,539	
		Copies of Official Records	406,095	261,560	224,150	224,150	
		Vitals Recorder Fees	1,463,830	1,812,976	1,850,000	1,850,000	
		Conversion Program	659,527	518,123	535,000	535,000	
		Recorder Vitals	133,448	165,657	173,000	173,000	
		Recorder Modernization	2,789,734	2,203,992	2,480,000	2,480,000	
		No. Chg/Ownership R&T 480.3	158,955	96,060	150,000	150,000	
		Soc. Security Truncation	663,468	525,001	535,000	535,000	
		Electronic Recording Fee	663,468	525,001	535,000	535,000	
		RE Fraud Prevention-Admin	-	375,797	385,000	385,000	
		RE Fraud Prev Courtesy Notices	127,226	398,149	420,000	420,000	
		Health Services	24,556	27,244	54,556	54,556	
		Ambulance Inspection	216,400	178,750	200,000	200,000	
		Capitated Medi-Cal	3,305,967	4,475,815	5,500,000	5,500,000	
		Detention Facilities	1,440	-	10,629	10,629	
		Emerg Med Personnel Cert	64,842	62,856	100,000	100,000	
		EMS Protocol Manual Fees	350	-	-	-	
		EMS Testing Fees	18	-	-	-	
		Environmental Health Contracts	205,984	174,708	275,000	275,000	
		Fees-Other Health	(594,402)	103,729	78,950	78,950	
		WIC-Baby Slings	5,260	6,810	6,000	6,000	
		Food Facility	5,774,020	5,770,832	6,675,000	6,675,000	
		Food Handlers Education	959,233	1,029,985	1,050,000	1,050,000	
		Industrial Hygiene Fees	140,125	133,936	63,186	63,186	
		Lab Fees-Private Pay	668,286	767,682	800,000	800,000	
		Lea -Tipping Fee	759,248	810,881	740,000	740,000	

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 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Mandatory Aids Education	\$ 6,107	\$ 4,388	\$ 6,000	\$ 6,000
		Mobilehome Park	128,611	128,226	122,000	122,000
		Organized Camp	20,064	19,772	20,000	20,000
		Poultry Ranch	15,234	15,964	14,654	14,654
		Refuse Collection Permits	2,052,399	2,177,753	2,053,047	2,053,047
		Reimb For Health Svc-Physicals	268,141	193,697	556,417	556,417
		Septic Tank Pumper	61,634	57,558	64,200	64,200
		Swimming Pool Permits	2,514,356	2,523,613	2,700,000	2,700,000
		Uncmpsd Emerg Med Svcs SB-12	5,575,191	5,540,684	8,175,000	8,175,000
		Unpackaged Food Carts Inspec	7,890	11,861	50,000	50,000
		Water Systems	244,270	232,880	233,041	233,041
		Water Wells	142,704	220,154	139,337	139,337
		Private Solid Waste Facilities	140,768	150,574	50,000	50,000
		Other 3rd Parties	95,301	128,790	107,500	107,500
		Other 3rd Parties-Non PT	663,274	716,944	722,144	722,144
		Health fees	165,864	160,327	293,000	293,000
		CHDP Patients	27,189	35,219	17,155	17,155
		IHSS Insurance Premiums	1,199,688	571,035	-	-
		Mental Health Services	-	-	1	1
		Inst Mentally Disabled	2,194,621	2,134,404	1,406,749	1,406,749
		Insurance Fees	9,393	442,143	283,851	283,851
		Patient Fees	77,225	55,758	186,222	186,222
		Other MH Charges For Services	2,018,058	1,338,924	4,427,388	4,427,388
		CCS Therapy Repay	3,240	3,317	-	-
		California children's services	12,080	8,480	-	-
		Adoption Fees	500	2,000	500	500
		Medi Care Patients	477,691	479,116	596,071	596,071
		Medi-Cal Patients	6,380,437	9,274,280	18,943,491	18,943,491
		Mia	1,129	1,775	52,440	52,440
		Private Patients	632,126	831,034	477,120	477,120
		Rebates & Refunds	541,239	650,930	973,230	973,230
		Medical Records Abstract Sales	1,237	861	-	-
		Seminar & Tuition Fees	51,677	49,925	51,835	51,835
		Consulting Fees	-	13	-	-
		Day Use	833	235	2,500	2,500
		Edward Dean Museum	15,359	23,080	50,000	50,000
		Personnel Services	5,023,520	5,099,046	4,964,333	4,964,333
		Training	104,997	104,154	51,750	51,750
		Real Estate Fraud Prosecution	1,927,004	3,078,309	3,727,000	3,727,000
		Accident Reports	144,547	146,543	155,269	155,269
		Collections Program	578,007	820,752	823,823	823,823
		OASIS Services	-	(52,000)	-	-
		Containment And Cleanup	261,939	97,336	200,000	200,000

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 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		County Support Service Refund	\$ -	\$ -	\$ 1,260,000	\$ 1,260,000
		Developer Mitigation	1,683	963	-	-
		Development Fees	33,469	43,134	40,000	40,000
		Interdepartmental Support	-	20	-	-
		Leasing Services	471,160	249,078	1,132,242	1,132,242
		Maintenance	99,515	121,460	117,789	117,789
		Preliminary Notice	746	1,404	1,000	1,000
		Reimb-Hazardous Waste Cleanup	52,520	84,462	70,000	70,000
		Reimb Cost-Rejected Checks	5,711	6,065	3,500	3,500
		Reimb For Coroner Photos	594	105	-	-
		Reimb For Coroners Services	55,788	44,463	44,246	44,246
		Reimb For Prob Svc	1,472,908	1,335,574	1,642,239	1,642,239
		Reimb Ind Burial Cremation	70,948	77,896	78,000	78,000
		Reimb Moneymax Admin	4,813,354	4,818,907	5,081,967	5,081,967
		Reimb Of Cost-Admin Overhead	53,298	3,846	270,000	270,000
		Reimb Of Special Purchase	370,613	178,664	67,686	67,686
		Reimb-Rej Check Damages	125,701	126,579	118,788	118,788
		Reimbursement For Services	7,495,696	7,737,058	8,927,597	8,837,597
		Reimbursement Of Salaries	1,138,196	1,805,162	1,967,237	1,967,237
		Special Fire Services	365,000	365,000	365,000	365,000
		Support Services	2,809,868	4,601,373	5,595,136	5,595,136
		Treas Fees- Improv Bond Serv	10	180	-	-
		Utilities	2,481,828	5,703,361	4,992,285	4,992,285
		Vet Svs Ofc Rmb Med-Cos Avoid	-	-	155,000	155,000
		Weed Abatement	138,762	96,136	1,200,000	1,200,000
		Research Reimb	1,404	174	1,500	1,500
		Clerk Fees	1,850,438	2,546,654	2,400,000	2,400,000
		Fish & Game-Cc Portion	39,160	36,700	40,000	40,000
		Unclaimed Property	28,583	29,547	22,604	22,604
		Subpoena Fees	52,449	76,362	34,502	34,502
		Interfnd-Reimb Of Cs Admin Ovhd	409,327	188,949	591,513	591,513
		Interfnd -Co Support Svcs	1,701,327	2,237,404	1,284,995	1,284,995
		Interfnd -Extra Duty	116,090	122,946	116,338	116,338
		Interfnd -Fire Services	44,325,021	47,557,048	49,120,671	49,120,671
		Interfnd -Leases	70,000	70,000	70,001	70,001
		Interfnd -Legal Services	644,994	783,790	800,000	800,000
		Interfnd-Development Fees	-	99,970	-	-
		Interfnd -Miscellaneous	1,996,179	1,013,817	1,315,282	1,315,282
		Interfnd -Personnel Svcs	707,541	722,546	596,788	596,788
		Interfnd -Property & Assmt	-	10,997	-	-
		Interfnd -RDA	452,472	182,545	-	-
		Interfnd -Reimb For Service	2,752,311	3,041,644	3,180,484	3,180,484
		Interfnd -Salary Reimbursmt	3,793,892	4,293,556	4,197,492	4,197,492

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 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfnd -Training	\$ 27,340	\$ 28,505	\$ 15,417	\$ 15,417
		Interfnd -Utilities	1,181,377	1,389,195	2,644,404	2,644,404
		Interfund - Project Costs	395,127	112,190	368,127	368,127
		Interfnd -Deposit Based Fees	-	250,000	-	-
		Interfund-Admin Services	159,327	166,100	150,000	150,000
		Interfund-Acctg Auditing Fees	154,165	144,829	136,271	136,271
		Interfund- Rideshare	61,926	53,784	17,051	17,051
		Interfund-Parking	401,567	41,700	48,275	48,275
		Interfund-Parking Validations	5,200	5,600	4,800	4,800
		Fire Inspection Haz Reduction	19,426	13,699	15,000	15,000
		Fire Protection Planning	1,069,813	1,185,799	1,500,000	1,500,000
		Fire Suppression Recovery Cost	134,581	1,309,150	621,214	621,214
		Fire Protection	36,941	21,858,459	79,200,811	79,200,811
		Fire Protection-Elsinore	2,369,943	3,389,923	-	-
		Fire Protection-Calimesa	1,224,195	568,110	-	-
		Fire Protection-Canyon Lake	1,185,978	659,360	-	-
		Fire Protection-San Jacinto	2,895,342	2,268,180	-	-
		Fire Protection Indio-Indio	9,802,489	5,205,248	-	-
		Fire Protection-Perris	2,955,676	2,424,640	-	-
		Fire Protection-Meniffee	6,636,569	5,394,879	-	-
		Fire Protection-Rubidoux	1,945,883	861,241	-	-
		Fire Protection-Temecula	3,850,090	3,119,986	-	-
		Fire Protection-Wildomar	1,841,329	1,464,977	-	-
		Fire Protection-DHS	1,202,207	602,196	-	-
		Fire Protection-Moreno Valley	12,857,255	9,891,988	-	-
		Fire Protection-Beaumont	1,891,522	1,485,579	-	-
		Fire Protection-Coachella	2,230,663	1,935,313	-	-
		Fire Protection-Banning	2,195,140	1,727,864	-	-
		Fire Protection-Rancho Mirage	3,876,756	3,067,074	-	-
		Fire Protection-Indian Wells	33,390	13,341	-	-
		Fire Protection-Palm Desert	3,982,137	2,701,511	-	-
		Fire Protection - Eastvale	1,637,581	1,208,459	-	-
		Fire Protection-City of Norco	3,037,468	2,375,625	-	-
		Total Charges For Current Services	\$ 433,289,937	\$ 458,729,933	\$ 497,092,306	\$ 496,725,947
		Other In-Lieu And Other Govt				
		Oth Gov-City Governments	\$ 76,813	\$ 19,224	\$ 45,000	\$ 45,000
		In Lieu-Tax from So Cal Fair	24,011	24,590	32,600	32,600
		Cvag	59,761	115,893	50,000	50,000
		Total Other In-Lieu And Other Govt	\$ 160,585	\$ 159,707	\$ 127,600	\$ 127,600
		Other Revenue				
		Sale Of Asmt Roll	\$ 50,732	\$ 62,859	\$ 45,000	\$ 45,000

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 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Sale Of Miscellaneous Mats	\$ 73,783	\$ 80,285	\$ 65,684	\$ 65,684
		Sale Of Meals	55,965	69,740	55,011	55,011
		Other Taxable Sales	334	474	500	500
		Sale Of Books	267	281	-	-
		Sale Of Surplus Property	-	3,700	-	-
		Contractual Revenue	81,008,587	83,009,101	84,975,541	89,434,005
		Cash Over-Short	88,695	77,158	73,080	73,080
		El Sobrante Land Fill	1,831,001	2,282,134	1,700,000	1,700,000
		Rebates & Refunds	65,498	150,143	3,000,000	3,000,000
		Unclaimed Money	1,253,776	1,136,203	-	-
		Judgments	1,585	409,948	-	-
		CA Wellness Foundation Grant	-	101,847	110,000	110,000
		Contributions & Donations	351,804	924,541	805,801	805,801
		Clearing	(412,675)	(12,628)	1	1
		Budget Reimbursement	1,081,550	1,459,543	1,636,088	1,636,088
		Employee Reimbursement	325	439	100	100
		Misc. Rev-Retirement Discount	3,173,897	2,927,568	-	-
		Insurance Claims	191,607	13,764	-	-
		Postage	126,962	44,649	25,000	25,000
		Other Misc Revenue	2,965,899	10,511,098	4,000,643	4,000,643
		Witness Jury Fees-Employees	5,014	4,068	1,135	1,135
		Program Revenue	3,622,675	4,105,847	4,872,874	4,872,874
		Outdated Warrants	-	2,194	-	-
		Undistributed Revenue	-	-	5	5
		Contrib Fr Non-County Agencies	44,343	15,724	-	-
		Redevelopment Pass Thru	-	555,803	-	-
		Administrative Charges	159,600	228,962	233,000	233,000
		Salary Reimbursement	1,685,866	589,512	168,782	168,782
		Uncollectible Receivables	-	(2)	-	-
		Parking Revenue	32,500	30,000	24,000	24,000
		Grants-Nongovtl Agencies	118,483	284,545	250,000	250,000
		Tobacco Tax Settlement	13,657,566	10,000,000	10,000,000	10,000,000
		Sale Of Real Estate	1,579,240	-	-	-
		Sale Of Equipment	2,800	-	-	-
		Operating Transfer-In	7,488,209	6,492,603	13,743,595	13,743,595
		Contrib Fr Other County Funds	13,336,394	12,832,734	863,550	863,550
		Premium On Bonds Issued	3,737,366	3,881,324	3,638,750	3,638,750
		Total Other Revenue	\$ 137,379,648	\$ 142,276,161	\$ 130,288,140	\$ 134,746,604
Total General Fund						
Total 10000 General Fund			\$ 2,402,209,882	\$ 2,528,159,070	\$ 2,720,674,099	\$ 2,735,170,356
20000 Transportation						
Special Revenue Fund						

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Taxes

Local Transportation Act	\$	419,051	\$	310,000	\$	450,000	\$	450,000
Meas A-Local St & Rds		6,073,338		6,722,264		6,733,948		6,733,948
Total Taxes	\$	6,492,389	\$	7,032,264	\$	7,183,948	\$	7,183,948

Licenses, Permits & Franchises

Business Licenses	\$	-	\$	111,853	\$	153,920	\$	153,920
Permit-Road Privileges		79,860		76,565		66,570		66,570
Parade Fees		2,100		2,400		2,272		2,272
Total Licenses, Permits & Franchises	\$	81,960	\$	190,818	\$	222,762	\$	222,762

Fines, Forfeitures & Penalties

Other Forfeitures & Penalties	\$	-	\$	-	\$	20	\$	20
Total Fines, Forfeitures & Penalties	\$	-	\$	-	\$	20	\$	20

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	351,547	\$	263,240	\$	202,001	\$	202,001
Total Rev Fr Use Of Money&Property	\$	351,547	\$	263,240	\$	202,001	\$	202,001

Intergovernmental Revenues

CA-Hwy Users/Gas Tax Sec 2104A	\$	20,004	\$	20,004	\$	26,905,084	\$	26,905,084
CA-Hwy Users/Gas Tax Sec 2104B		54,746		52,271		-		-
CA-Hwy Users/Gas Tax Sec 2103		14,378,927		22,050,031		24,022,621		24,022,621
CA-Hwy Users/Gas Tax Sec 2104C		5,925		5,925		-		-
CAHwy Users/Gas Tx Sec 2104DEF		17,430,479		17,252,155		-		-
CA-Hwy Users/Gas Tax Sec 2105		7,048,902		10,478,892		-		-
CA-Hwy Users/Gas Tax Sec 2106		1,258,743		1,105,318		-		-
CA-Misc State Reimbursements		-		5,419,000		-		-
CA-Indian Gaming Grants		416,318		1,512,410		428,000		428,000
CA-Roads Matching and Exchange		410,476		410,476		410,476		410,476
Fed-Forest Reserve		153,427		161,455		149,492		149,492
Fed-Misc Reimbursement		27,962,224		27,159,053		53,643,324		53,643,324
Fed - ARRA Subrecipient		493,143		-		-		-
Total Intergovernmental Revenues	\$	69,633,314	\$	85,626,990	\$	105,558,997	\$	105,558,997

Charges For Current Services

Sale Of Plans-Specifications	\$	10,260	\$	18,289	\$	8,136	\$	8,136
Deposit Based Fee Draws		2,706,686		3,418,635		3,442,074		3,442,074
Subdivision Inspection Fees		21,725		18,064		20,409		20,409
Encroachment Permit Fees		534,238		392,950		456,474		456,474
CTP Fees		33,832		81,222		-		-
Road Const Expense Reimb		3,014,558		4,613,583		410,149		410,149
Road Maint Expense Reimb		84,338		514,410		87,471		87,471
Road Signal Maint Exp Reimb		1,210,373		1,422,375		1,267,355		1,267,355

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Disposal Fees	\$ 8,996	\$ 20,267	\$ 12,134	\$ 12,134
		Fuel Sales	99,710	110,228	118,684	118,684
		Development Fees	21,227	147	753	753
		Fleet Daily Rentals	7,441	3,591	6,348	6,348
		Maintenance	94	-	100	100
		Reimbursement For Services	12,162,830	3,919,118	13,199,447	13,199,447
		Tumf Revenue-Developer Fees	15,694,822	5,392,986	8,957,000	8,957,000
		Subpoena Fees	-	40	100	100
		Interfnd -CDBG	258,000	588,711	121,057	121,057
		Interfnd -CSA Intracounty	104,322	78,003	464,814	464,814
		Interfnd -Maintenance	15,548	16,015	14,653	14,653
		Interfnd -Miscellaneous	5,886	1,800	2,110	2,110
		Interfnd -RDA	753,101	835,029	755,029	755,029
		Interfnd -Reimb For Service	1,413,608	123,712	2,212,461	2,212,461
		Interfnd -Road District 4	1,780	128,396	243,639	243,639
		Interfnd -Salary Reimbursmt	210,973	202,339	349,992	349,992
		Interfnd -Equipment Usage	13,343	60,985	107,092	107,092
		Interfund - Project Costs	14,091,570	9,573,541	24,483,874	24,483,874
		Interfund - Fuel Sales	199,474	174,272	180,368	180,368
		Interfund- Rideshare	14,243	14,624	13,968	13,968
		Total Charges For Current Services	\$ 52,692,978	\$ 31,723,332	\$ 56,935,691	\$ 56,935,691
		Other In-Lieu And Other Govt				
		CVAG	\$ 4,114,896	\$ 7,468,229	\$ 4,929,000	\$ 4,929,000
		Special District Income	375,170	2,072,866	5,556,117	5,556,117
		Total Other In-Lieu And Other Govt	\$ 4,490,066	\$ 9,541,095	\$ 10,485,117	\$ 10,485,117
		Other Revenue				
		Sale Of Miscellaneous Matls	\$ 9,126	\$ 37	\$ 2,417	\$ 2,417
		Sale Of Surplus Property	21,247	12,502	21,221	21,221
		Rebates & Refunds	319,546	35,271	8,160	8,160
		Judgments	22,187	-	-	-
		Contributions & Donations	18,378,048	13,796,106	3,661,000	3,661,000
		Insurance Claims	30,132	6,634	25,730	25,730
		Postage	-	6	10	10
		Other Misc Revenue	2,085,631	654,838	29,286	29,286
		Witness Jury Fees-Employees	-	550	290	290
		Sale Of Automotive Equipment	345,375	143,689	100,750	100,750
		Contrib Fr Other County Funds	220,905	947,689	-	-
		Total Other Revenue	\$ 21,432,197	\$ 15,597,322	\$ 3,848,864	\$ 3,848,864
		Total Special Revenue Fund				
		Total 20000 Transportation	\$ 155,174,451	\$ 149,975,061	\$ 184,437,400	\$ 184,437,400

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

20200 Tran-Lnd Mgmt Agency Adm

Special Revenue Fund

Licenses, Permits & Franchises

Business Licenses	\$	123	\$	59	\$	50	\$	50
Total Licenses, Permits & Franchises	\$	123	\$	59	\$	50	\$	50

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	6,276	\$	5,869	\$	400	\$	400
Total Rev Fr Use Of Money&Property	\$	6,276	\$	5,869	\$	400	\$	400

Charges For Current Services

Deposit Based Fee Draws	\$	639,623	\$	584,772	\$	668,846	\$	668,846
LMS Fees		322,171		381,757		3,404,339		3,404,339
Charges for Admin Services		50,091		63,213		192,384		192,384
Development Fees		868		992		940		940
Reimb Cost-Rejected Checks		260		180		260		260
Reimb-Rej Check Damages		-		-		100		100
Reimbursement For Services		161,925		181,439		155,000		155,000
Interfnd-Reimb Of Cs Admin Ovhd		6,197,560		6,726,611		7,094,507		7,094,507
Interfnd -Miscellaneous		9		-		750		750
Interfnd -Reimb For Service		77,622		60,200		48,400		48,400
Interfnd -Salary Reimbursmt		37,114		-		-		-
Total Charges For Current Services	\$	7,487,243	\$	7,999,164	\$	11,565,526	\$	11,565,526

Other Revenue

Sale Of Miscellaneous Mats	\$	10,949	\$	18,390	\$	28,000	\$	28,000
Cash Over-Short		(1)		(20)		50		50
Clearing		-		-		150		150
Other Misc Revenue		484		221		-		-
Contrib Fr Non-County Agencies		-		14,763		100		100
Salary Reimbursement		338,952		291,677		286,594		286,594
Contrib Fr Other County Funds		476,492		471,534		869,521		1,169,521
Total Other Revenue	\$	826,876	\$	796,565	\$	1,184,415	\$	1,484,415

Total Special Revenue Fund

Total 20200 Tran-Lnd Mgmt Agency Adm	\$	8,320,518	\$	8,801,657	\$	12,750,391	\$	13,050,391
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20250 Building Permits

Special Revenue Fund

Licenses, Permits & Franchises

Business Licenses	\$	385,156	\$	380,580	\$	288,288	\$	288,288
Permit-Building		1,856,670		2,542,357		1,817,241		1,817,241
Total Licenses, Permits & Franchises	\$	2,241,826	\$	2,922,937	\$	2,105,529	\$	2,105,529

Charges For Current Services

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Deposit Based Fee Draws	\$ 3,130,806	\$ 3,075,966	\$ 3,582,965	\$ 3,582,965
		Charges for Admin Services	3,025	3,484	3,800	3,800
		Micrographic Fees	16,999	27,538	20,000	20,000
		Research Reimb	19,357	21,540	20,000	20,000
		Subpoena Fees	850	135	500	500
		Interfnd-Development Fees	-	-	-	-
		Interfnd -Plan Check	431	-	-	-
		Interfnd -Reimb For Service	1,656	1,165	800	800
		Interfnd -Salary Reimbursmt	13,462	2,726	5,000	5,000
		Total Charges For Current Services	\$ 3,186,586	\$ 3,132,554	\$ 3,633,065	\$ 3,633,065
		Other Revenue				
		Sale Of Miscellaneous Mats	\$ 5,223	\$ 4,514	\$ 5,800	\$ 5,800
		Contrib Fr Non-County Agencies	-	7,318	-	-
		Total Other Revenue	\$ 5,223	\$ 11,832	\$ 5,800	\$ 5,800
		Total Special Revenue Fund				
		Total 20250 Building Permits	\$ 5,433,635	\$ 6,067,323	\$ 5,744,394	\$ 5,744,394
		20260 Survey				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 6,140	\$ 6,518	\$ 5,878	\$ 5,878
		Total Rev Fr Use Of Money&Property	\$ 6,140	\$ 6,518	\$ 5,878	\$ 5,878
		Charges For Current Services				
		Survey Monument Preserv	\$ 84,327	\$ 132,078	\$ 205,936	\$ 205,936
		Deposit Based Fee Draws	550,961	633,770	605,714	605,714
		Development Fees	7,982	8,812	8,425	8,425
		Reimbursement For Services	1,727	-	5,000	5,000
		Interfnd -Engineering	3,492,459	3,129,376	3,717,075	3,717,075
		Interfnd -Reimb For Service	58,350	13,289	62,582	62,582
		Total Charges For Current Services	\$ 4,195,806	\$ 3,917,325	\$ 4,604,732	\$ 4,604,732
		Other Revenue				
		Sale Of Miscellaneous Mats	\$ 7,580	\$ 6,688	\$ 7,219	\$ 7,219
		Other Misc Revenue	70,705	55,100	67,764	67,764
		Witness Jury Fees-Employees	-	-	100	100
		Contrib Fr Non-County Agencies	15,859	9,956	15,429	15,429
		Total Other Revenue	\$ 94,144	\$ 71,744	\$ 90,512	\$ 90,512
		Total Special Revenue Fund				
		Total 20260 Survey	\$ 4,296,090	\$ 3,995,587	\$ 4,701,122	\$ 4,701,122
		20300 Landscape Maintenance District				

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1	2	3	4	5	6	7

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 7,586 \$ 7,024 \$ 7,408 \$ 7,408

Total Rev Fr Use Of Money&Property \$ **7,586** \$ **7,024** \$ **7,408** \$ **7,408**

Charges For Current Services

Special Assessments \$ 516,650 \$ 443,008 \$ 325,273 \$ 325,273

Total Charges For Current Services \$ **516,650** \$ **443,008** \$ **325,273** \$ **325,273**

Other In-Lieu And Other Govt

Special District Income \$ 563,115 \$ 526,389 \$ 631,240 \$ 631,240

Total Other In-Lieu And Other Govt \$ **563,115** \$ **526,389** \$ **631,240** \$ **631,240**

Total Special Revenue Fund

Total 20300 Landscape Maintenance District \$ **1,087,351** \$ **976,421** \$ **963,921** \$ **963,921**

21000 Co Structural Fire Protection

Special Revenue Fund

Taxes

Prop Tax Current Secured \$ 30,711,012 \$ 32,219,163 \$ 33,555,855 \$ 33,555,855

Prop Tax Current Unsecured 1,465,399 1,573,511 1,465,399 1,465,399

Prop Tax Prior Secured - 218,785 - -

Prop Tax Prior Unsecured 75,257 116,361 85,000 85,000

Prop Tax Current Supplemental 164,457 411,581 15,653 15,653

Prop Tax Prior Supplemental 207,256 187,045 200,000 200,000

RDV Prty Tax, LMIH Resdul Asts 3,760,868 2,591,733 2,493,297 2,493,297

Total Taxes \$ **36,384,249** \$ **37,318,179** \$ **37,815,204** \$ **37,815,204**

Intergovernmental Revenues

CA-Homeowners Tax Relief \$ 501,642 \$ 487,885 \$ 501,642 \$ 501,642

Total Intergovernmental Revenues \$ **501,642** \$ **487,885** \$ **501,642** \$ **501,642**

Other Revenue

Contractual Revenue \$ 11,119,713 \$ 10,273,069 \$ 12,303,826 \$ 12,303,826

Redevelopment Pass Thru (2,798,296) (21,659) - -

Total Other Revenue \$ **8,321,417** \$ **10,251,410** \$ **12,303,826** \$ **12,303,826**

Total Special Revenue Fund

Total 21000 Co Structural Fire Protection \$ **45,207,308** \$ **48,057,474** \$ **50,620,672** \$ **50,620,672**

21050 Community Action Agency

Special Revenue Fund

Intergovernmental Revenues

Fed-Misc Reimbursement \$ 91,676 \$ 181,414 \$ - \$ -

Fed-Block Grants 2,115,158 2,428,806 2,069,392 2,069,392

State Controller Schedules	County of Riverside	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed- Other Operating Grants	\$ 2,156,516	\$ 2,687,052	\$ 4,395,289	\$ 4,395,289
		Total Intergovernmental Revenues	\$ 4,363,350	\$ 5,297,272	\$ 6,464,681	\$ 6,464,681
		Charges For Current Services				
		Interfnd -Miscellaneous	\$ 400	\$ 1,600	\$ -	\$ -
		Interfnd -Reimb For Service	65	-	-	-
		Interfnd -Salary Reimbursmt	-	-	87,439	87,439
		Total Charges For Current Services	\$ 465	\$ 1,600	\$ 87,439	\$ 87,439
		Other Revenue				
		Other Misc Revenue	\$ 12,830	\$ 24,390	\$ 110,945	\$ 110,945
		Program Revenue	331,598	243,075	378,834	378,834
		Undistributed Revenue	652	184	-	-
		Operating Transfer-In	625,489	180,000	180,000	180,000
		Contrib Fr Other County Funds	72,718	72,718	72,718	72,718
		Total Other Revenue	\$ 1,043,287	\$ 520,367	\$ 742,497	\$ 742,497
		Total Special Revenue Fund				
		Total 21050 Community Action Agency	\$ 5,407,102	\$ 5,819,239	\$ 7,294,617	\$ 7,294,617
		21100 EDA-Administration				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 1,805	\$ 1,585	\$ 1,900	\$ 1,900
		Temporary Use Lease	146,193	137,106	142,000	142,000
		Total Rev Fr Use Of Money&Property	\$ 147,998	\$ 138,691	\$ 143,900	\$ 143,900
		Intergovernmental Revenues				
		Fed- Other Operating Grants	\$ 16,250	\$ -	\$ -	\$ -
		Fed ARRA - Prime Recipient	864,452	-	-	-
		Total Intergovernmental Revenues	\$ 880,702	\$ -	\$ -	\$ -
		Charges For Current Services				
		Housing Authority	\$ 739,008	\$ 808,640	\$ 835,448	\$ 835,448
		Reimb Of Cost-Admin Overhead	1,257,450	151,000	-	-
		Interfnd -Leases	35,673	25,200	46,255	46,255
		Interfnd -Miscellaneous	710,909	935,118	677,040	677,040
		Interfnd -Office Expense	1,483,833	1,785,369	3,062,884	3,062,884
		Interfnd -Salary Reimbursmt	3,987,054	2,194,498	1,562,595	1,562,595
		Total Charges For Current Services	\$ 8,213,927	\$ 5,899,825	\$ 6,184,222	\$ 6,184,222
		Other Revenue				
		Contributions & Donations	\$ -	\$ 25,700	\$ -	\$ -
		Other Misc Revenue	999,413	944,918	808,656	808,656
		Undistributed Revenue	700	6,461	-	-

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County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Contrib Fr Other County Funds	\$ 152,250	\$ 114,500	\$ 4,010,000	\$ 4,010,000
		Total Other Revenue	\$ 1,152,363	\$ 1,091,579	\$ 4,818,656	\$ 4,818,656
Total Special Revenue Fund						
Total 21100 EDA-Administration			\$ 10,394,990	\$ 7,130,095	\$ 11,146,778	\$ 11,146,778
21140 Community Cntr Administration						
Special Revenue Fund						
Taxes						
		Prop Tax Current Secured	\$ 13,557	\$ 13,072	\$ 11,000	\$ 11,000
		Prop Tax Current Unsecured	362	145	1,000	1,000
		Prop Tax Prior Unsecured	6	11	-	-
		Prop Tax Current Supplemental	14	27	10	10
		Prop Tax Prior Supplemental	41	18	15	15
		Total Taxes	\$ 13,980	\$ 13,273	\$ 12,025	\$ 12,025
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 521	\$ 63	\$ 140	\$ 140
		Building Use	28,050	42,749	-	-
		Misc Event Charges	-	383	-	-
		Total Rev Fr Use Of Money&Property	\$ 28,571	\$ 43,195	\$ 140	\$ 140
Intergovernmental Revenues						
		CA-Homeowners Tax Relief	\$ 34,368	\$ 29	\$ 25	\$ 25
		Total Intergovernmental Revenues	\$ 34,368	\$ 29	\$ 25	\$ 25
Charges For Current Services						
		Special Assessments	\$ -	\$ 139	\$ -	\$ -
		Recreation Fees	30,569	29,371	-	-
		Interfnd -Leases	-	1,300	-	-
		Interfnd -Miscellaneous	49,200	-	-	-
		Interfnd -Reimb For Service	51,043	209,071	-	-
		Total Charges For Current Services	\$ 130,812	\$ 239,881	\$ -	\$ -
Other In-Lieu And Other Govt						
		Special District Income	\$ (110)	\$ -	\$ -	\$ -
		Total Other In-Lieu And Other Govt	\$ (110)	\$ -	\$ -	\$ -
Other Revenue						
		Contributions & Donations	\$ 1,075	\$ 5,700	\$ -	\$ -
		Other Misc Revenue	1,405	200	-	-
		Undistributed Revenue	-	525	-	-
		Contrib Fr Other County Funds	-	1,500	-	-
		Total Other Revenue	\$ 2,480	\$ 7,925	\$ -	\$ -

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County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Special Revenue Fund

Total 21140 Community Cntr Administration	\$	210,101	\$	304,303	\$	12,190	\$	12,190
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21200 County Free Library

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	10,291,693	\$	10,904,448	\$	11,254,740	\$	11,254,740
Prop Tax Current Unsecured		489,518		523,722		561,403		561,403
Prop Tax Prior Unsecured		25,140		38,729		-		-
Prop Tax Current Supplemental		54,740		138,401		-		-
Prop Tax Prior Supplemental		69,230		62,255		57,670		57,670
RDV Prty Tax, LMIH Resdul Asts		1,094,694		695,870		-		-
Total Taxes	\$	12,025,015	\$	12,363,425	\$	11,873,813	\$	11,873,813

Fines, Forfeitures & Penalties

Library Fines And Fees	\$	342,773	\$	452,320	\$	350,000	\$	350,000
Total Fines, Forfeitures & Penalties	\$	342,773	\$	452,320	\$	350,000	\$	350,000

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	12,492	\$	12,256	\$	5,000	\$	5,000
Rents		19,176		19,128		19,176		19,176
Lease To Non-County Agency		2,306		2,307		2,306		2,306
Total Rev Fr Use Of Money&Property	\$	33,974	\$	33,691	\$	26,482	\$	26,482

Intergovernmental Revenues

CA-State Revenue	\$	35,118	\$	45,489	\$	25,000	\$	25,000
CA-Homeowners Tax Relief		166,965		164,085		162,901		162,901
CA- Other Operating Grants		61,156		42,412		-		-
Fed-Community Redevelopment Hm		49,942		37,162		65,000		65,000
Total Intergovernmental Revenues	\$	313,181	\$	289,148	\$	252,901	\$	252,901

Charges For Current Services

Communications Services	\$	-	\$	103,825	\$	300,000	\$	300,000
Interfnd -Leases		159,475		159,475		159,475		159,475
Interfnd -Miscellaneous		10,750		-		-		-
Interfnd -Salary Reimbursmt		66,327		159,710		300,000		300,000
Total Charges For Current Services	\$	236,552	\$	423,010	\$	759,475	\$	759,475

Other In-Lieu And Other Govt

Oth Gov-City Governments	\$	614,832	\$	660,034	\$	608,466	\$	608,466
Total Other In-Lieu And Other Govt	\$	614,832	\$	660,034	\$	608,466	\$	608,466

Other Revenue

Contractual Revenue	\$	6,144,012	\$	6,840,120	\$	6,131,456	\$	6,131,456
Cash Over-Short		153		16		-		-

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Rebates & Refunds	\$	4,809	\$	1,392	\$	-	\$	-
Contributions & Donations		45,480		34,816		10,000		10,000
Other Misc Revenue		1,705		15,520		-		-
Total Other Revenue	\$	6,196,159	\$	6,891,864	\$	6,141,456	\$	6,141,456

Total Special Revenue Fund

Total 21200 County Free Library	\$	19,762,486	\$	21,113,492	\$	20,012,593	\$	20,012,593
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21250 Home Program Fund

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	397	\$	909	\$	-	\$	-
Interest-Departmental		25,354		99,070		-		-
Total Rev Fr Use Of Money&Property	\$	25,751	\$	99,979	\$	-	\$	-

Intergovernmental Revenues

Fed-Community Redevelopment Hm	\$	1,944,319	\$	3,062,579	\$	2,783,050	\$	2,783,050
Fed-Block Grants		124,491		180,376		97,053		97,053
Total Intergovernmental Revenues	\$	2,068,810	\$	3,242,955	\$	2,880,103	\$	2,880,103

Other Revenue

Other Misc Revenue	\$	-	\$	825	\$	-	\$	-
Program Revenue		60,659		561,161		142,204		142,204
Contrib Fr Non-County Agencies		22,869		14,559		-		-
Total Other Revenue	\$	83,528	\$	576,545	\$	142,204	\$	142,204

Total Special Revenue Fund

Total 21250 Home Program Fund	\$	2,178,089	\$	3,919,479	\$	3,022,307	\$	3,022,307
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21270 Cal Home Program

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	60	\$	-	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	60	\$	-	\$	-	\$	-

Total Special Revenue Fund

Total 21270 Cal Home Program	\$	60	\$	-	\$	-	\$	-
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21300 Homeless Housing Relief Fund

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	9,260	\$	4,222	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	9,260	\$	4,222	\$	-	\$	-

Intergovernmental Revenues

Fed-Block Grants	\$	462,389	\$	305,356	\$	344,072	\$	344,072
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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 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed- Other Operating Grants	\$ 6,467,339	\$ 6,790,869	\$ 6,875,632	\$ 6,875,632
		Total Intergovernmental Revenues	\$ 6,929,728	\$ 7,096,225	\$ 7,219,704	\$ 7,219,704
		Charges For Current Services				
		Interfnd -Miscellaneous	\$ 2,751	\$ -	\$ -	\$ -
		Total Charges For Current Services	\$ 2,751	\$ -	\$ -	\$ -
		Other Revenue				
		Program Revenue	\$ 108,507	\$ 118,912	\$ 126,956	\$ 126,956
		Contrib Fr Other County Funds	2,106,172	2,475,051	2,731,552	2,731,552
		Total Other Revenue	\$ 2,214,679	\$ 2,593,963	\$ 2,858,508	\$ 2,858,508
		Total Special Revenue Fund				
		Total 21300 Homeless Housing Relief Fund	\$ 9,156,418	\$ 9,694,410	\$ 10,078,212	\$ 10,078,212
		21350 Hud Community Services Grant				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 1,532	\$ 1,107	\$ -	\$ -
		Interest-Departmental	9,454	66,533	-	-
		Total Rev Fr Use Of Money&Property	\$ 10,986	\$ 67,640	\$ -	\$ -
		Intergovernmental Revenues				
		Fed-Community Redevelopment Hm	\$ 5,766,636	\$ 4,170,485	\$ 6,148,496	\$ 6,148,496
		Fed-Block Grants	1,140,701	1,201,248	1,448,171	1,448,171
		Fed- Other Operating Grants	462,302	734,043	575,013	575,013
		Fed-Other Government Agencies	56,635	68,353	49,843	49,843
		Fed ARRA - Prime Recipient	197,015	-	-	-
		Total Intergovernmental Revenues	\$ 7,623,289	\$ 6,174,129	\$ 8,221,523	\$ 8,221,523
		Other Revenue				
		Other Misc Revenue	\$ -	\$ 75	\$ -	\$ -
		Program Revenue	357,767	484,895	108,569	108,569
		Total Other Revenue	\$ 357,767	\$ 484,970	\$ 108,569	\$ 108,569
		Total Special Revenue Fund				
		Total 21350 Hud Community Services Grant	\$ 7,992,042	\$ 6,726,739	\$ 8,330,092	\$ 8,330,092
		21370 Neighborhood Stabilization NSP				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 6,068	\$ 1,771	\$ -	\$ -
		Interest-Departmental	701	-	-	-
		Total Rev Fr Use Of Money&Property	\$ 6,769	\$ 1,771	\$ -	\$ -

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenues

Fed-Community Redevelopment Hm	\$	1,982,316	\$	971,393	\$	2,645,105	\$	2,645,105
Fed-Block Grants		314,817		154,758		536,577		536,577
Total Intergovernmental Revenues	\$	2,297,133	\$	1,126,151	\$	3,181,682	\$	3,181,682

Other Revenue

Other Misc Revenue	\$	-	\$	75	\$	-	\$	-
Program Revenue		9,659,393		5,452,911		2,026,169		2,026,169
Total Other Revenue	\$	9,659,393	\$	5,452,986	\$	2,026,169	\$	2,026,169

Total Special Revenue Fund

Total 21370 Neighborhood Stabilization NSP	\$	11,963,295	\$	6,580,908	\$	5,207,851	\$	5,207,851
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21450 Office On Aging

Special Revenue Fund

Taxes

Measure A-Transit	\$	30,006	\$	43,342	\$	40,000	\$	40,000
Total Taxes	\$	30,006	\$	43,342	\$	40,000	\$	40,000

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	(3,467)	\$	(6,139)	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	(3,467)	\$	(6,139)	\$	-	\$	-

Intergovernmental Revenues

CA-Mental Health Services	\$	479,681	\$	483,033	\$	531,340	\$	531,340
CA-Health Programs		-		-		-		-
CA-Congregate Nutrition		155,094		282,219		186,425		186,425
CA-State Match		-		68,515		-		-
CA-Other Aid to Health		370,265		184,399		435,654		435,654
CA-Mandate Reimbrsmnt Process		65,142		217,548		-		-
CA-Tobacco Tax Prop.10		298,399		329,602		300,000		300,000
CA-Home Del Meals		108,306		278,830		212,645		212,645
Fed-Misc Reimbursement		8,254,931		7,055,410		7,675,671		7,675,671
Total Intergovernmental Revenues	\$	9,731,818	\$	8,899,556	\$	9,341,735	\$	9,341,735

Charges For Current Services

Health Services	\$	-	\$	-	\$	287,898	\$	287,898
Interfnd -CDBG		342,953		848,176		788,849		788,849
Total Charges For Current Services	\$	342,953	\$	848,176	\$	1,076,747	\$	1,076,747

Other Revenue

Contributions & Donations	\$	6,613	\$	2,422	\$	2,300	\$	2,300
Other Misc Revenue		462,717		567,404		556,619		556,619
Grants-Nongovtl Agencies		-		-		4,000		4,000
Contrib Fr Other County Funds		890,256		1,102,256		1,102,624		1,102,624

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1	2	3	4	5	6	7

	Total Other Revenue	\$	1,359,586	\$	1,672,082	\$	1,665,543	\$	1,665,543
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Total Special Revenue Fund										
Total 21450 Office On Aging										
			\$	11,460,896	\$	11,457,017	\$	12,124,025	\$	12,124,025

21550 Workforce Development									
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Special Revenue Fund									
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Rev Fr Use Of Money&Property										
			\$	2,590	\$	3,912	\$	-	\$	-
Interest-Invested Funds										
Rents				879,480		903,697		779,166		779,166
Total Rev Fr Use Of Money&Property			\$	882,070	\$	907,609	\$	779,166	\$	779,166

Intergovernmental Revenues										
CA-From Other St Govt Agencies			\$	55,306	\$	-	\$	6,842	\$	6,842
Fed-WIA				22,241,918		18,554,633		22,801,751		22,801,751
Fed-Federal Revenue				1,065,779		1,905,102		2,346,069		2,346,069
Fed - ARRA Subrecipient				-		(3,443)		-		-
Total Intergovernmental Revenues			\$	23,363,003	\$	20,456,292	\$	25,154,662	\$	25,154,662

Charges For Current Services										
Housing Authority			\$	137,479	\$	126,068	\$	124,359	\$	124,359
Reimbursement For Services				-		-		-		-
Interfnd -Leases				330,508		138,042		142,874		142,874
Interfnd -Miscellaneous				-		1,000		-		-
Interfnd -Office Expense				33,632		40,118		48,323		48,323
Interfnd -Salary Reimbursmt				485,371		472,571		451,263		451,263
Interfund- Rideshare				11,593		8,433		-		-
Total Charges For Current Services			\$	998,583	\$	786,232	\$	766,819	\$	766,819

Other Revenue										
Other Misc Revenue			\$	193,194	\$	106,589	\$	116,574	\$	116,574
Salary Reimbursement				7,488		-		-		-
Contrib Fr Other County Funds				1,000		2,000		-		-
Total Other Revenue			\$	201,682	\$	108,589	\$	116,574	\$	116,574

Total Special Revenue Fund										
Total 21550 Workforce Development										
			\$	25,445,338	\$	22,258,722	\$	26,817,221	\$	26,817,221

21750 Bio-terrorism Preparedness									
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Special Revenue Fund									
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Rev Fr Use Of Money&Property										
Interest-Invested Funds			\$	11,077	\$	9,813	\$	-	\$	-
Total Rev Fr Use Of Money&Property			\$	11,077	\$	9,813	\$	-	\$	-

Intergovernmental Revenues									
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1	2	3	4	5	6	7
		Fed- Other Operating Grants	\$ 2,648,596	\$ 1,858,253	\$ 2,256,062	\$ 2,256,062
		Total Intergovernmental Revenues	\$ 2,648,596	\$ 1,858,253	\$ 2,256,062	\$ 2,256,062
		Total Special Revenue Fund				
		Total 21750 Bio-terrorism Preparedness	\$ 2,659,673	\$ 1,868,066	\$ 2,256,062	\$ 2,256,062
		21760 Hosp Prep Prog Allocation				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ (2,012)	\$ (1,737)	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ (2,012)	\$ (1,737)	\$ -	\$ -
		Intergovernmental Revenues				
		Fed- Other Operating Grants	\$ 670,501	\$ 1,118,466	\$ 814,989	\$ 814,989
		Total Intergovernmental Revenues	\$ 670,501	\$ 1,118,466	\$ 814,989	\$ 814,989
		Other Revenue				
		Operating Transfer-In	\$ -	\$ -	\$ -	\$ -
		Total Other Revenue	\$ -	\$ -	\$ -	\$ -
		Total Special Revenue Fund				
		Total 21760 Hosp Prep Prog Allocation	\$ 668,489	\$ 1,116,729	\$ 814,989	\$ 814,989
		21770 CDC PHER H1N1 Allocation				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 63	\$ 222	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 63	\$ 222	\$ -	\$ -
		Intergovernmental Revenues				
		Fed- Other Operating Grants	\$ 110,822	\$ -	\$ -	\$ -
		Total Intergovernmental Revenues	\$ 110,822	\$ -	\$ -	\$ -
		Total Special Revenue Fund				
		Total 21770 CDC PHER H1N1 Allocation	\$ 110,885	\$ 222	\$ -	\$ -
		21780 Hosp Prep Prog H1N1 Allocation				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 153	\$ 148	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 153	\$ 148	\$ -	\$ -
		Total Special Revenue Fund				
		Total 21780 Hosp Prep Prog H1N1 Allocation	\$ 153	\$ 148	\$ -	\$ -
		22000 Rideshare				
		Special Revenue Fund				

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1	2	3	4	5	6	7

Licenses, Permits & Franchises

Air Quality	\$	31,222	\$	32,625	\$	32,000	\$	32,000
Total Licenses, Permits & Franchises	\$	31,222	\$	32,625	\$	32,000	\$	32,000

Rev Fr Use Of Money&Property

Parking	\$	330,665	\$	-	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	330,665	\$	-	\$	-	\$	-

Charges For Current Services

Rideshare Revenue	\$	381,694	\$	331,418	\$	346,500	\$	346,500
Interfnd -Air Quality AB2766		421,510		359,999		440,000		440,000
Total Charges For Current Services	\$	803,204	\$	691,417	\$	786,500	\$	786,500

Other Revenue

Other Misc Revenue	\$	(3)	\$	-	\$	-	\$	-
Total Other Revenue	\$	(3)	\$	-	\$	-	\$	-

Total Special Revenue Fund

Total 22000 Rideshare	\$	1,165,088	\$	724,042	\$	818,500	\$	818,500
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22050 AD CFD Adm

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	5,008	\$	5,444	\$	10,000	\$	10,000
Total Rev Fr Use Of Money&Property	\$	5,008	\$	5,444	\$	10,000	\$	10,000

Charges For Current Services

Reimbursement For Services	\$	751,318	\$	774,333	\$	740,000	\$	740,000
Total Charges For Current Services	\$	751,318	\$	774,333	\$	740,000	\$	740,000

Other Revenue

Other Misc Revenue	\$	50,000	\$	16,000	\$	40,000	\$	40,000
Total Other Revenue	\$	50,000	\$	16,000	\$	40,000	\$	40,000

Total Special Revenue Fund

Total 22050 AD CFD Adm	\$	806,326	\$	795,777	\$	790,000	\$	790,000
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22100 Aviation

Special Revenue Fund

Licenses, Permits & Franchises

Permit-Building	\$	1,000	\$	500	\$	500	\$	500
Total Licenses, Permits & Franchises	\$	1,000	\$	500	\$	500	\$	500

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	4,469	\$	6,326	\$	5,000	\$	5,000
Misc Event Charges		-		21,598		22,270		22,270

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1	2	3	4	5	6	7
		Temporary Use Lease	\$ 2,141,139	\$ 2,164,562	\$ 2,106,724	\$ 2,106,724
		Total Rev Fr Use Of Money&Property	\$ 2,145,608	\$ 2,192,486	\$ 2,133,994	\$ 2,133,994
		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	\$ 50,469	\$ 76,410	\$ 45,000	\$ 45,000
		Reimbursement For Services	72,512	-	-	-
		Interfnd -Leases	38,169	39,571	40,247	40,247
		Interfnd -Miscellaneous	225	10,000	-	-
		Interfnd -Salary Reimbursmt	48,731	37,980	10,000	10,000
		Interfund - Fuel Sales	-	7,361	-	-
		Total Charges For Current Services	\$ 210,106	\$ 171,322	\$ 95,247	\$ 95,247
		Other Revenue				
		Sales-Gas & Oil Franchise Fees	\$ 307,995	\$ 266,377	\$ 250,000	\$ 250,000
		Rebates & Refunds	360	55,367	-	-
		Other Misc Revenue	35,909	11,016	600	600
		Contrib Fr Non-County Agencies	46,800	-	162,796	162,796
		Salary Reimbursement	-	179	-	-
		Total Other Revenue	\$ 391,064	\$ 332,939	\$ 413,396	\$ 413,396
		Total Special Revenue Fund				
		Total 22100 Aviation	\$ 2,797,778	\$ 2,747,247	\$ 2,693,137	\$ 2,693,137
		22200 National Date Festival				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 2,227	\$ 1,848	\$ 2,500	\$ 2,500
		Rents	9,590	12,205	10,000	10,000
		Admissions	1,129,894	1,121,355	1,132,000	1,132,000
		Carnival	774,665	799,205	750,000	750,000
		Entry Fees	16,854	16,585	17,000	17,000
		Fair Sponsorship	229,879	268,142	290,000	290,000
		Fair Time Utilities	7,700	9,625	9,000	9,000
		Industrial & Commercial Space	292,900	283,605	300,000	300,000
		Interim Alcohol Sales	34,683	25,758	30,000	30,000
		Fair Time Alcohol Sales	77,837	88,428	80,000	80,000
		Interim Food Sales	9,129	5,525	10,000	10,000
		Misc Event Charges	153,957	138,609	150,000	150,000
		Concessions	332,614	364,277	325,000	325,000
		Parking	263,971	270,896	260,000	260,000

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Rent- Fairground Facilities	\$ 213,703	\$ 199,644	\$ 260,000	\$ 260,000
		Rental Of Buildings	52,943	74,986	40,000	40,000
		Total Rev Fr Use Of Money&Property	\$ 3,602,546	\$ 3,680,693	\$ 3,665,500	\$ 3,665,500
		Charges For Current Services				
		Interfnd -Leases	\$ -	\$ 1,000	\$ -	\$ -
		Interfnd -Miscellaneous	3,500	527,410	-	-
		Interfnd -Salary Reimbursmt	85,757	110,467	45,742	45,742
		Total Charges For Current Services	\$ 89,257	\$ 638,877	\$ 45,742	\$ 45,742
		Other Revenue				
		Cash Over-Short	\$ 64	\$ 188	\$ -	\$ -
		Rebates & Refunds	1,063	-	-	-
		Other Misc Revenue	54,896	47,503	40,000	40,000
		Undistributed Revenue	-	80	-	-
		Contrib Fr Other County Funds	3,950	22,000	348,823	348,823
		Total Other Revenue	\$ 59,973	\$ 69,771	\$ 388,823	\$ 388,823
		Total Special Revenue Fund				
		Total 22200 National Date Festival	\$ 3,751,776	\$ 4,389,341	\$ 4,100,065	\$ 4,100,065
		22250 Cal Id				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 3,402	\$ 3,647	\$ 5,000	\$ 5,000
		Interest-Departmental	271	261	1,000	1,000
		Total Rev Fr Use Of Money&Property	\$ 3,673	\$ 3,908	\$ 6,000	\$ 6,000
		Intergovernmental Revenues				
		CA-Post Reimbursement	\$ 1,198	\$ 1,198	\$ -	\$ -
		Total Intergovernmental Revenues	\$ 1,198	\$ 1,198	\$ -	\$ -
		Charges For Current Services				
		School Services Law Enforcemnt	\$ 2,704	\$ 2,704	\$ 2,704	\$ 2,704
		Cal-Id Assessment	1,544,619	1,777,396	1,896,232	1,896,232
		Cal-Id	2,233,060	2,308,138	4,080,750	4,080,750
		Cal-DNA	106,035	107,373	101,072	101,072
		Total Charges For Current Services	\$ 3,886,418	\$ 4,195,611	\$ 6,080,758	\$ 6,080,758
		Other Revenue				
		Contrib Fr Other County Funds	\$ 416,161	\$ 338,801	\$ 358,827	\$ 358,827
		Total Other Revenue	\$ 416,161	\$ 338,801	\$ 358,827	\$ 358,827
		Total Special Revenue Fund				

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total 22250 Cal Id	\$	4,307,450	\$	4,539,518	\$	6,445,585	\$	6,445,585
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22300 AB2766 SHER BILL

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	1,368	\$	880	\$	1,000	\$	1,000
Total Rev Fr Use Of Money&Property	\$	1,368	\$	880	\$	1,000	\$	1,000

Intergovernmental Revenues

CA-From Other St Govt Agencies	\$	511,297	\$	524,894	\$	511,297	\$	511,297
Total Intergovernmental Revenues	\$	511,297	\$	524,894	\$	511,297	\$	511,297

Total Special Revenue Fund

Total 22300 AB2766 SHER BILL	\$	512,665	\$	525,774	\$	512,297	\$	512,297
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22350 Special Aviation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	6,539	\$	6,137	\$	13,350	\$	13,350
Total Rev Fr Use Of Money&Property	\$	6,539	\$	6,137	\$	13,350	\$	13,350

Intergovernmental Revenues

CA-State Match	\$	77,448	\$	21,066	\$	636,897	\$	636,897
Fed-Airports Improvements		1,778,815		313,657		2,780,600		2,780,600
Total Intergovernmental Revenues	\$	1,856,263	\$	334,723	\$	3,417,497	\$	3,417,497

Charges For Current Services

Interfnd -Miscellaneous	\$	-	\$	-	\$	400	\$	400
Total Charges For Current Services	\$	-	\$	-	\$	400	\$	400

Other Revenue

Operating Transfer-In	\$	-	\$	127,426	\$	349,003	\$	349,003
Total Other Revenue	\$	-	\$	127,426	\$	349,003	\$	349,003

Total Special Revenue Fund

Total 22350 Special Aviation	\$	1,862,802	\$	468,286	\$	3,780,250	\$	3,780,250
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22400 Supervisorial Road Dist #4

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	536,992	\$	556,531	\$	543,538	\$	543,538
Prop Tax Current Unsecured		24,941		26,840		28,772		28,772
Prop Tax Prior Unsecured		1,281		1,985		1,500		1,500
Prop Tax Current Supplemental		2,805		6,932		3,000		3,000
Prop Tax Prior Supplemental		3,527		3,191		2,700		2,700
RDV Prty Tax, LMIH Resdul Asts		-		1,431		-		-

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Taxes	\$	569,546	\$	596,910	\$	579,510	\$	579,510
Rev Fr Use Of Money&Property								
Interest-Invested Funds	\$	5,916	\$	6,633	\$	3,100	\$	3,100
Total Rev Fr Use Of Money&Property	\$	5,916	\$	6,633	\$	3,100	\$	3,100
Intergovernmental Revenues								
CA-Homeowners Tax Relief	\$	67,633	\$	8,219	\$	8,493	\$	8,493
Total Intergovernmental Revenues	\$	67,633	\$	8,219	\$	8,493	\$	8,493
Other Revenue								
Contractual Revenue	\$	63,575	\$	49,249	\$	6,210	\$	6,210
Total Other Revenue	\$	63,575	\$	49,249	\$	6,210	\$	6,210
Total Special Revenue Fund								
Total 22400 Supervisorial Road Dist #4	\$	706,670	\$	661,011	\$	597,313	\$	597,313

22430 Health_Juvenile_Svcs								
Special Revenue Fund								
Taxes								
Prop Tax Current Secured	\$	-	\$	22,580	\$	-	\$	-
Total Taxes	\$	-	\$	22,580	\$	-	\$	-
Rev Fr Use Of Money&Property								
Interest-Invested Funds	\$	1,858	\$	919	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	1,858	\$	919	\$	-	\$	-
Other Revenue								
Contractual Revenue	\$	4,089,147	\$	1,385,647	\$	1,400,941	\$	1,400,941
Total Other Revenue	\$	4,089,147	\$	1,385,647	\$	1,400,941	\$	1,400,941
Total Special Revenue Fund								
Total 22430 Health_Juvenile_Svcs	\$	4,091,005	\$	1,409,146	\$	1,400,941	\$	1,400,941

22450 WC- Multi-Species Habitat Con								
Special Revenue Fund								
Rev Fr Use Of Money&Property								
Interest-Invested Funds	\$	11,681	\$	12,059	\$	12,000	\$	12,000
Total Rev Fr Use Of Money&Property	\$	11,681	\$	12,059	\$	12,000	\$	12,000
Charges For Current Services								
Disposal Fees	\$	3,571,646	\$	4,094,550	\$	4,200,000	\$	4,200,000
Total Charges For Current Services	\$	3,571,646	\$	4,094,550	\$	4,200,000	\$	4,200,000
Total Special Revenue Fund								

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1	2	3	4	5	6	7

Total 22450 WC- Multi-Species Habitat Con	\$	3,583,327	\$	4,106,609	\$	4,212,000	\$	4,212,000
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22500 US Grazing Fees

Special Revenue Fund

Intergovernmental Revenues

Fed-Grazing Fees	\$	-	\$	-	\$	-	\$	-
Total Intergovernmental Revenues	\$	-	\$	-	\$	-	\$	-

Total Special Revenue Fund

Total 22500 US Grazing Fees	\$	-	\$	-	\$	-	\$	-
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22570 Geographical Information System
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Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	27,514	\$	5,072	\$	4,500	\$	4,500
Total Rev Fr Use Of Money&Property	\$	27,514	\$	5,072	\$	4,500	\$	4,500

Charges For Current Services

Deposit Based Fee Draws	\$	64,863	\$	60,949	\$	75,000	\$	75,000
GIS Reimbursement		499,502		589,191		735,000		735,000
GIS Fees		62,421		-		-		-
Reimbursement For Services		10,993		14,868		20,000		20,000
Interfnd -Reimb For Service		98,048		144,879		230,000		230,000
Total Charges For Current Services	\$	735,827	\$	809,887	\$	1,060,000	\$	1,060,000

Other Revenue

Sale Of Miscellaneous Mats	\$	11,998	\$	12,060	\$	10,000	\$	10,000
Contrib Fr Other County Funds		-		144,000		144,000		144,000
Total Other Revenue	\$	11,998	\$	156,060	\$	154,000	\$	154,000

Total Special Revenue Fund

Total 22570 Geographical Information System	\$	775,339	\$	971,019	\$	1,218,500	\$	1,218,500
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22650 Airport Land Use Commission
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Special Revenue Fund

Intergovernmental Revenues

CA- Other Operating Grants	\$	-	\$	39,516	\$	45,000	\$	45,000
Total Intergovernmental Revenues	\$	-	\$	39,516	\$	45,000	\$	45,000

Charges For Current Services

Plan Review Fees	\$	76,383	\$	105,653	\$	99,300	\$	99,300
Deposit Based Fee Draws		8,271		6,204		6,500		6,500
Interfnd -Salary Reimbursmt		4,517		13,427		13,113		13,113
Total Charges For Current Services	\$	89,171	\$	125,284	\$	118,913	\$	118,913

Other In-Lieu And Other Govt

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County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Oth Gov-City Governments	\$ 76,000	\$ 76,000	\$ 25,000	\$ 25,000
		Total Other In-Lieu And Other Govt	\$ 76,000	\$ 76,000	\$ 25,000	\$ 25,000
		Other Revenue				
		Other Misc Revenue	\$ 8	\$ -	\$ -	\$ -
		Contrib Fr Other County Funds	262,991	262,991	262,991	262,991
		Total Other Revenue	\$ 262,999	\$ 262,991	\$ 262,991	\$ 262,991
		Total Special Revenue Fund				
		Total 22650 Airport Land Use Commission	\$ 428,170	\$ 503,791	\$ 451,904	\$ 451,904
		22700 CHA: Prop 10				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 5,342	\$ -	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 5,342	\$ -	\$ -	\$ -
		Intergovernmental Revenues				
		CA-Tobacco Tax Prop.10	\$ (46,800)	\$ -	\$ -	\$ -
		Total Intergovernmental Revenues	\$ (46,800)	\$ -	\$ -	\$ -
		Other Revenue				
		Program Revenue	\$ 120	\$ -	\$ -	\$ -
		Total Other Revenue	\$ 120	\$ -	\$ -	\$ -
		Total Special Revenue Fund				
		Total 22700 CHA: Prop 10	\$ (41,338)	\$ -	\$ -	\$ -
		22840 Solar Revenue Fund				
		Special Revenue Fund				
		Licenses, Permits & Franchises				
		Franchises	\$ -	\$ 641,583	\$ 647,999	\$ 647,999
		Total Licenses, Permits & Franchises	\$ -	\$ 641,583	\$ 647,999	\$ 647,999
		Charges For Current Services				
		Development Agreements	\$ -	\$ -	\$ 346,086	\$ 346,086
		Total Charges For Current Services	\$ -	\$ -	\$ 346,086	\$ 346,086
		Other Revenue				
		Contrib Fr Other County Funds	\$ -	\$ 436,237	\$ -	\$ -
		Total Other Revenue	\$ -	\$ 436,237	\$ -	\$ -
		Total Special Revenue Fund				
		Total 22840 Solar Revenue Fund	\$ -	\$ 1,077,820	\$ 994,085	\$ 994,085
		23000 Franchise Area 8 Assmt For Wmi				

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 118 \$ 26 \$ 50 \$ 50

Total Rev Fr Use Of Money&Property \$ 118 \$ 26 \$ 50 \$ 50

Charges For Current Services

Land Use Fees-Cities \$ 771,215 \$ 775,203 \$ 800,000 \$ 800,000

Total Charges For Current Services \$ 771,215 \$ 775,203 \$ 800,000 \$ 800,000

Total Special Revenue Fund

Total 23000 Franchise Area 8 Assmt For Wmi \$ 771,333 \$ 775,229 \$ 800,050 \$ 800,050

25000 RDA Housing Set Aside

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 60,806 \$ - \$ - \$ -

Interest-Other 12,549 - - -

Temporary Use Lease 41,496 - - -

Total Rev Fr Use Of Money&Property \$ 114,851 \$ - \$ - \$ -

Charges For Current Services

Reimbursement For Services \$ 105,918 \$ - \$ - \$ -

Total Charges For Current Services \$ 105,918 \$ - \$ - \$ -

Other Revenue

Rebates & Refunds \$ 44,555 \$ - \$ - \$ -

Other Misc Revenue - - - -

Operating Transfer-In 60,500 - - -

Total Other Revenue \$ 105,055 \$ - \$ - \$ -

Total Special Revenue Fund

Total 25000 RDA Housing Set Aside \$ 325,824 \$ - \$ - \$ -

30000 Accumulative Capital Outlay

Capital Project Fund

Other Revenue

Contrib Fr Other County Funds \$ 1,167,724 \$ 1,270,236 \$ 1,186,270 \$ 1,186,270

Total Other Revenue \$ 1,167,724 \$ 1,270,236 \$ 1,186,270 \$ 1,186,270

Total Capital Project Fund

Total 30000 Accumulative Capital Outlay \$ 1,167,724 \$ 1,270,236 \$ 1,186,270 \$ 1,186,270

30100 Capital Const-Land & Bldg Acq

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ (11,642) \$ (16,995) \$ 1 \$ 1

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Rev Fr Use Of Money&Property	\$	(11,642)	\$	(16,995)	\$	1	\$	1
Intergovernmental Revenues								
Fed-Aid For Disaster	\$	27,911	\$	-	\$	-	\$	-
Total Intergovernmental Revenues	\$	27,911	\$	-	\$	-	\$	-
Charges For Current Services								
Planning Services	\$	128,188	\$	-	\$	328,165	\$	328,165
Rebates & Refunds		16,022		15,726		-		-
Reimbursement For Services		6,548,008		15,515,750		34,282,374		34,282,374
Interfnd -Reimb For Service		22,491,103		23,368,733		105,025,768		105,025,768
Total Charges For Current Services	\$	29,183,321	\$	38,900,209	\$	139,636,307	\$	139,636,307
Other Revenue								
Insurance Claims	\$	482,199	\$	-	\$	-	\$	-
Contrib Fr Non-County Agencies		(44,343)		(15,724)		-		-
Operating Transfer-In		1,191,816		11,877		1		1
Contrib Fr Other County Funds		607,500		607,500		607,500		1,307,500
Total Other Revenue	\$	2,237,172	\$	603,653	\$	607,501	\$	1,307,501
Total Capital Project Fund								
Total 30100 Capital Const-Land & Bldg Acq	\$	31,436,762	\$	39,486,867	\$	140,243,809	\$	140,943,809

30120 County Tobacco Securitization								
Capital Project Fund								
Rev Fr Use Of Money&Property								
Interest-Invested Funds	\$	99,596	\$	56,272	\$	100,000	\$	100,000
Building Use		343,500		350,000		360,000		360,000
Total Rev Fr Use Of Money&Property	\$	443,096	\$	406,272	\$	460,000	\$	460,000
Other Revenue								
Rebates & Refunds	\$	-	\$	-	\$	2,500,000	\$	2,500,000
Tobacco Tax Settlement		-		-		-		-
Total Other Revenue	\$	-	\$	-	\$	2,500,000	\$	2,500,000
Total Capital Project Fund								
Total 30120 County Tobacco Securitization	\$	443,096	\$	406,272	\$	2,960,000	\$	2,960,000

30300 Fire Capital Project Fund								
Capital Project Fund								
Rev Fr Use Of Money&Property								
Interest-Invested Funds	\$	4	\$	-	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	4	\$	-	\$	-	\$	-
Charges For Current Services								

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fire Dept Mitigation Project	\$ -	\$ 850,000	\$ -	\$ -
		Total Charges For Current Services	\$ -	\$ 850,000	\$ -	\$ -
		Total Capital Project Fund				
		Total 30300 Fire Capital Project Fund	\$ 4	\$ 850,000	\$ -	\$ -
		30500 Developers Impact Fee Ops				
		Capital Project Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 331,233	\$ 265,411	\$ 455,000	\$ 455,000
		Total Rev Fr Use Of Money&Property	\$ 331,233	\$ 265,411	\$ 455,000	\$ 455,000
		Charges For Current Services				
		Developer Mitigation	\$ 2,930,351	\$ 4,653,990	\$ 6,300,000	\$ 6,300,000
		Interfnd-Development Fees	-	-	-	-
		Total Charges For Current Services	\$ 2,930,351	\$ 4,653,990	\$ 6,300,000	\$ 6,300,000
		Total Capital Project Fund				
		Total 30500 Developers Impact Fee Ops	\$ 3,261,584	\$ 4,919,401	\$ 6,755,000	\$ 6,755,000
		30700 Capital Improvement Program				
		Capital Project Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 64,890	\$ 77,357	\$ 300,000	\$ 300,000
		Total Rev Fr Use Of Money&Property	\$ 64,890	\$ 77,357	\$ 300,000	\$ 300,000
		Intergovernmental Revenues				
		CA- Other Operating Grants	\$ -	\$ -	\$ -	\$ -
		Total Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
		Charges For Current Services				
		Reimbursement For Services	\$ -	\$ 1,271,534	\$ -	\$ -
		Interfnd -Miscellaneous	4,782	2,173	3,000	3,000
		Total Charges For Current Services	\$ 4,782	\$ 1,273,707	\$ 3,000	\$ 3,000
		Other Revenue				
		Rebates & Refunds	\$ -	\$ 279,865	\$ -	\$ -
		Budget Reimbursement	-	-	20,000,000	20,000,000
		Operating Transfer-In	3,528,880	3,365,517	-	-
		Contrib Fr Other County Funds	6,155,582	4,532,405	7,750,000	7,750,000
		Total Other Revenue	\$ 9,684,462	\$ 8,177,787	\$ 27,750,000	\$ 27,750,000
		Total Capital Project Fund				
		Total 30700 Capital Improvement Program	\$ 9,754,134	\$ 9,528,851	\$ 28,053,000	\$ 28,053,000
		31540 RDA Capital Improvements				

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 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 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 \$ - \$ 4,962 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ - \$ **4,962** \$ - \$ -

Other Revenue

Contractual Revenue \$ 24,143,917 \$ 25,513,039 \$ 26,753,667 \$ 26,753,667

Total Other Revenue \$ **24,143,917** \$ **25,513,039** \$ **26,753,667** \$ **26,753,667**

Total Capital Project Fund

Total 31540 RDA Capital Improvements \$ **24,143,917** \$ **25,518,001** \$ **26,753,667** \$ **26,753,667**

31600 Menifee Rd-Bridge Benefit Dist

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 24,371 \$ 16,910 \$ 6,795 \$ 6,795

Total Rev Fr Use Of Money&Property \$ **24,371** \$ **16,910** \$ **6,795** \$ **6,795**

Total Capital Project Fund

Total 31600 Menifee Rd-Bridge Benefit Dist \$ **24,371** \$ **16,910** \$ **6,795** \$ **6,795**

31610 So West Area RB Dist

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 26,848 \$ 12,093 \$ 3,816 \$ 3,816

Total Rev Fr Use Of Money&Property \$ **26,848** \$ **12,093** \$ **3,816** \$ **3,816**

Other In-Lieu And Other Govt

Special District Income \$ 465,222 \$ 412,604 \$ 400,000 \$ 400,000

Total Other In-Lieu And Other Govt \$ **465,222** \$ **412,604** \$ **400,000** \$ **400,000**

Total Capital Project Fund

Total 31610 So West Area RB Dist \$ **492,070** \$ **424,697** \$ **403,816** \$ **403,816**

31630 Signal Mitigation SSA 1

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 1,693 \$ 63 \$ 2,056 \$ 2,056

Total Rev Fr Use Of Money&Property \$ **1,693** \$ **63** \$ **2,056** \$ **2,056**

Total Capital Project Fund

Total 31630 Signal Mitigation SSA 1 \$ **1,693** \$ **63** \$ **2,056** \$ **2,056**

31640 Mira Loma R & B Bene District

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 59,110 \$ 55,315 \$ 25,360 \$ 25,360

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 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Rev Fr Use Of Money&Property	\$	59,110	\$	55,315	\$	25,360	\$	25,360
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Total Capital Project Fund								
Total 31640 Mira Loma R & B Bene District	\$	59,110	\$	55,315	\$	25,360	\$	25,360

31650 Dev Agrmt DIF Cons. Area Plan								
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Capital Project Fund										
Rev Fr Use Of Money&Property										
		Interest-Invested Funds	\$	2,792	\$	246	\$	773	\$	773
		Total Rev Fr Use Of Money&Property	\$	2,792	\$	246	\$	773	\$	773
Other Revenue										
		Contrib Fr Other County Funds	\$	2,509,183	\$	2,027,371	\$	2,508,284	\$	2,508,284
		Total Other Revenue	\$	2,509,183	\$	2,027,371	\$	2,508,284	\$	2,508,284
Total Capital Project Fund										
Total 31650 Dev Agrmt DIF Cons. Area Plan	\$	2,511,975	\$	2,027,617	\$	2,509,057	\$	2,509,057		

31680 Developer Agreements								
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Capital Project Fund										
Rev Fr Use Of Money&Property										
		Interest-Invested Funds	\$	5,632	\$	5,389	\$	2,711	\$	2,711
		Total Rev Fr Use Of Money&Property	\$	5,632	\$	5,389	\$	2,711	\$	2,711
Total Capital Project Fund										
Total 31680 Developer Agreements	\$	5,632	\$	5,389	\$	2,711	\$	2,711		

31690 Signal Mitigation DIF								
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Capital Project Fund										
Rev Fr Use Of Money&Property										
		Interest-Invested Funds	\$	988	\$	614	\$	709	\$	709
		Total Rev Fr Use Of Money&Property	\$	988	\$	614	\$	709	\$	709
Charges For Current Services										
		Reimbursement For Services	\$	114,447	\$	(114,447)	\$	-	\$	-
		Total Charges For Current Services	\$	114,447	\$	(114,447)	\$	-	\$	-
Other Revenue										
		Contrib Fr Other County Funds	\$	2,309,731	\$	2,894,110	\$	5,206,000	\$	5,206,000
		Total Other Revenue	\$	2,309,731	\$	2,894,110	\$	5,206,000	\$	5,206,000
Total Capital Project Fund										
Total 31690 Signal Mitigation DIF	\$	2,425,166	\$	2,780,277	\$	5,206,709	\$	5,206,709		

31693 RBBB-Scott Road								
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Capital Project Fund								
Rev Fr Use Of Money&Property								

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 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest-Invested Funds	\$ 4,212	\$ 4,034	\$ 1,809	\$ 1,809
		Total Rev Fr Use Of Money&Property	\$ 4,212	\$ 4,034	\$ 1,809	\$ 1,809
Total Capital Project Fund						
		Total 31693 RBBB-Scott Road	\$ 4,212	\$ 4,034	\$ 1,809	\$ 1,809
32710 EDA Mitigation Projects						
Capital Project Fund						
Charges For Current Services						
		Interfnd -Miscellaneous	\$ 10,000	\$ 3,000	\$ 30,000	\$ 30,000
		Total Charges For Current Services	\$ 10,000	\$ 3,000	\$ 30,000	\$ 30,000
Other Revenue						
		Other Misc Revenue	\$ 4,631	\$ -	\$ -	\$ -
		Contrib Fr Other County Funds	-	-	6,500	6,500
		Total Other Revenue	\$ 4,631	\$ -	\$ 6,500	\$ 6,500
Total Capital Project Fund						
		Total 32710 EDA Mitigation Projects	\$ 14,631	\$ 3,000	\$ 36,500	\$ 36,500
33500 PSEC 800 Mhz Radio Project						
Capital Project Fund						
Other Revenue						
		Other Misc Revenue	\$ -	\$ 66,609	\$ -	\$ -
		Sale Of Real Estate	74,162	-	-	-
		Contrib Fr Other County Funds	2,822,983	-	-	-
		Total Other Revenue	\$ 2,897,145	\$ 66,609	\$ -	\$ -
Total Capital Project Fund						
		Total 33500 PSEC 800 Mhz Radio Project	\$ 2,897,145	\$ 66,609	\$ -	\$ -
33600 CREST						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 25,722	\$ 38,164	\$ 25,000	\$ 25,000
		Total Rev Fr Use Of Money&Property	\$ 25,722	\$ 38,164	\$ 25,000	\$ 25,000
Charges For Current Services						
		Prop Tax Colln Fees R&T 95.2	\$ 2,270,302	\$ 2,291,505	\$ 3,233,063	\$ 3,233,063
		Total Charges For Current Services	\$ 2,270,302	\$ 2,291,505	\$ 3,233,063	\$ 3,233,063
Other Revenue						
		Contrib Fr Other County Funds	\$ 7,104,927	\$ 7,932,287	\$ 1,804,157	\$ 1,804,157
		Total Other Revenue	\$ 7,104,927	\$ 7,932,287	\$ 1,804,157	\$ 1,804,157
Total Capital Project Fund						

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total 33600 CREST	\$	9,400,951	\$	10,261,956	\$	5,062,220	\$	5,062,220
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35000 Pension Obligation Bonds

Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	16,511	\$	15,957	\$	-	\$	-
Interest-Other		534,840		593,748		-		-
Total Rev Fr Use Of Money&Property	\$	551,351	\$	609,705	\$	-	\$	-

Charges For Current Services

Interfund-Admin Services	\$	29,117,081	\$	34,389,173	\$	35,379,032	\$	35,379,032
Total Charges For Current Services	\$	29,117,081	\$	34,389,173	\$	35,379,032	\$	35,379,032

Total Debt Service Fund

Total 35000 Pension Obligation Bonds	\$	29,668,432	\$	34,998,878	\$	35,379,032	\$	35,379,032
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37050 Teeter Debt Service Fund

Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	129,807	\$	94,396	\$	-	\$	-
Investment Income		50		-		-		-
Total Rev Fr Use Of Money&Property	\$	129,857	\$	94,396	\$	-	\$	-

Other Revenue

Other Financing Sources	\$	3,618	\$	-	\$	-	\$	-
Operating Transfer-In		417,252		696,303		3,505,976		3,505,976
Bond Proceeds		-		259,733		-		-
Total Other Revenue	\$	420,870	\$	956,036	\$	3,505,976	\$	3,505,976

Total Debt Service Fund

Total 37050 Teeter Debt Service Fund	\$	550,727	\$	1,050,432	\$	3,505,976	\$	3,505,976
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37250 Redev Obligation Retirement
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Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	271	\$	-	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	271	\$	-	\$	-	\$	-

Total Debt Service Fund

Total 37250 Redev Obligation Retirement	\$	271	\$	-	\$	-	\$	-
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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total ALL FUNDS	\$ 2,873,247,074	\$ 3,001,391,577	\$ 3,373,917,350	\$ 3,389,413,607
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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 of Riverside – Adopted Budget

Fiscal Year
2014/15

Schedule 7: Summary of Financing Uses by Function and Fund

County Budget Act
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>			
1	2	3		4	5	

Summarization by Function

General Government	\$ 470,009,756	\$ 331,627,307	\$ 415,943,256	\$ 414,959,536	\$ 413,715,912
Public Protection	1,128,003,047	1,204,077,243	1,254,127,599	1,256,219,063	1,260,671,787
Public Ways and Facilities	191,617,433	189,569,440	239,508,683	239,281,311	239,581,311
Health and Sanitation	403,013,005	429,370,012	489,661,061	484,961,035	485,261,035
Public Assistance	814,977,120	868,422,787	975,715,648	975,714,648	975,714,648
Education	23,120,303	21,909,602	22,185,254	22,178,862	22,178,862
Recreation and Cultural Services	824,582	758,657	351,172	351,072	351,072
Debt Service	34,626,943	39,855,533	43,748,081	43,779,831	43,779,831

Total Financing Uses by Function \$ 3,066,192,189 \$ 3,085,590,581 \$ 3,441,240,754 \$ 3,437,445,358 \$ 3,441,254,458

Appropriations for Contingencies

10000 General Fund	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 23,234,386
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Total Appropriations for Contingencies

Subtotal Financing Uses \$ 3,066,192,189 \$ 3,085,590,581 \$ 3,461,240,754 \$ 3,457,445,358 \$ 3,464,488,844

Provisions for Reserves and Designations

10000 General Fund	\$ 18,520,467	\$ -	\$ -	\$ -	\$ -
20250 Building Permits	66,353	485,160	-	-	-
20260 Survey	212,743	-	-	-	-
20300 Landscape Maintenance District	12,107	8,068	-	-	-
21000 Co Structural Fire Protection	890,159	505,782	-	-	-
21050 Community Action Agency	536,106	-	-	-	-
21250 Home Program Fund	66,726	414,120	-	-	-
21350 Hud Community Services Grant	643,578	-	-	-	-
21370 Neighborhood Stabilization NSP	-	69,698	-	-	-
21550 Workforce Development	388,374	-	-	-	-
21750 Bio-terrorism Preparedness	795,279	-	-	-	-
21760 Hosp Prep Prog Allocation	-	371,788	-	-	-
21770 CDC PHER H1N1 Allocation	106,921	222	-	-	-
21780 Hosp Prep Prog H1N1 Allocation	153	148	-	-	-
22000 Rideshare	-	4,083	-	-	-
22050 AD CFD Adm	192,811	168,560	-	-	-
22100 Aviation	517,092	543,883	-	-	-
22250 Cal Id	4,178	-	-	-	-
22350 Special Aviation	-	136,985	-	-	-
22400 Supervisorial Road Dist #4	252,964	-	-	-	-
22430 Health_Juvenile_Svcs	-	23,499	-	-	-
22450 WC- Multi-Species Habitat Con	80,579	129,928	12,000	12,000	12,000
22650 Airport Land Use Commission	47,768	1,181	-	-	-
22840 Solar Revenue Fund	-	958,667	-	-	-
23000 Franchise Area 8 Assmt For Wmi	-	26	50	50	50

State Controller Schedules

County of Riverside

Schedule 7

County Budget Act
January 2010 Edition, revision #1Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>			
1	2	3		4	5	
30000 Accumulative Capital Outlay	\$ 411,569	\$ -		\$ -	\$ -	\$ -
30100 Capital Const-Land & Bldg Acq	312,610	-		-	-	5,639,597
30300 Fire Capital Project Fund	-	832,723		-	-	-
30700 Capital Improvement Program	-	-		16,572,900	16,572,900	16,572,900
31540 RDA Capital Improvements	-	783,977		1,661,994	1,661,994	1,661,994
31630 Signal Mitigation SSA 1	-	-		56	56	56
31650 Dev Agrmt DIF Cons. Area Plan	-	246		773	773	773
31680 Developer Agreements	5,632	-		-	-	-
31690 Signal Mitigation DIF	411,513	-		709	709	709
33500 PSEC 800 Mhz Radio Project	-	54,329		-	-	-
33600 CREST	4,179,936	3,374,964		-	-	-
35000 Pension Obligation Bonds	270,776	836,263		-	-	-
37050 Teeter Debt Service Fund	-	86,699		-	-	-
37250 Redev Obligation Retirement	271	-		-	-	-
Total Reserves and Designations	\$ 28,926,665	\$ 9,790,999		\$ 18,248,482	\$ 18,248,482	\$ 23,888,079
Total Financing Uses	\$ 3,095,118,854	\$ 3,095,381,580		\$ 3,479,489,236	\$ 3,475,693,840	\$ 3,488,376,923

Summarization by Fund

10000 General Fund	\$ 2,383,689,415	\$ 2,536,133,820		\$ 2,773,761,331	\$ 2,770,031,104	\$ 2,781,714,187
20000 Transportation	160,598,298	161,505,167		184,517,659	184,517,659	184,517,659
20200 Tran-Lnd Mgmt Agency Adm	8,507,926	9,666,610		16,120,317	16,120,317	16,420,317
20250 Building Permits	5,367,282	5,582,163		5,744,394	5,744,394	5,744,394
20260 Survey	4,083,347	4,371,196		4,701,122	4,701,122	4,701,122
20300 Landscape Maintenance District	1,075,244	968,353		1,443,521	1,443,521	1,443,521
21000 Co Structural Fire Protection	44,317,149	47,551,692		50,620,672	50,620,672	50,620,672
21050 Community Action Agency	4,870,996	5,857,432		7,294,617	7,294,617	7,294,617
21100 EDA-Administration	14,637,049	9,864,565		13,011,763	13,011,763	13,011,763
21140 Community Cntr Administration	461,663	402,958		12,190	12,190	12,190
21200 County Free Library	22,550,934	21,317,465		21,564,798	21,564,798	21,564,798
21250 Home Program Fund	2,111,363	3,505,359		3,022,307	3,022,307	3,022,307
21270 Cal Home Program	24,134	-		-	-	-
21300 Homeless Housing Relief Fund	9,365,972	9,735,594		10,178,808	10,178,808	10,178,808
21350 Hud Community Services Grant	7,348,464	6,744,882		8,330,092	8,330,092	8,330,092
21370 Neighborhood Stabilization NSP	13,542,134	6,511,210		5,207,851	5,207,851	5,207,851
21450 Office On Aging	11,681,583	11,612,926		12,124,025	12,124,025	12,124,025
21550 Workforce Development	25,056,964	23,023,475		26,817,221	26,817,221	26,817,221
21750 Bio-terrorism Preparedness	1,864,394	1,907,731		2,256,062	2,256,062	2,256,062
21760 Hosp Prep Prog Allocation	939,392	744,941		814,989	814,989	814,989
21770 CDC PHER H1N1 Allocation	3,964	-		-	-	-
22000 Rideshare	1,168,120	719,959		818,500	818,500	818,500
22050 AD CFD Adm	613,515	627,217		790,000	790,000	790,000
22100 Aviation	2,280,686	2,203,364		2,838,809	2,838,809	2,838,809
22200 National Date Festival	3,806,295	4,391,837		4,100,065	4,100,065	4,100,065
22250 Cal Id	4,303,272	5,303,304		6,445,585	6,445,585	6,445,585
22300 AB2766 SHER BILL	747,642	701,664		512,297	674,500	674,500
22350 Special Aviation	2,082,495	331,301		4,128,653	4,128,653	4,128,653
22400 Supervisorial Road Dist #4	453,706	1,324,547		953,443	953,443	953,443

State Controller Schedules

County of Riverside

Schedule 7

County Budget Act
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	
22430 Health_Juvenile_Svcs	\$ 4,111,389	\$ 1,385,647	\$ 1,400,941	\$ 1,400,941	\$ 1,400,941	\$ 1,400,941
22450 WC- Multi-Species Habitat Con	3,502,748	3,976,681	4,200,000	4,200,000	4,200,000	4,200,000
22500 US Grazing Fees	-	-	16,948	16,948	16,948	16,948
22570 Geographical Information Systm	1,582,486	1,770,377	1,660,266	1,660,266	1,660,266	1,660,266
22650 Airport Land Use Commission	380,402	502,610	494,915	494,915	494,915	494,915
22840 Solar Revenue Fund	-	119,153	1,067,488	1,067,488	1,067,488	1,067,488
23000 Franchise Area 8 Assmt For Wmi	777,283	775,203	800,000	800,000	800,000	800,000
25000 RDA Housing Set Aside	175,492,832	-	-	-	-	-
30000 Accumulative Capital Outlay	756,155	1,681,852	1,186,270	1,186,270	1,186,270	1,186,270
30100 Capital Const-Land & Bldg Acq	31,124,152	43,055,099	140,243,809	140,243,809	140,243,809	135,304,212
30120 County Tobacco Securitization	6,106,807	22,090,211	8,134,100	8,134,100	8,134,100	8,134,100
30300 Fire Capital Project Fund	48,941	17,277	1,421,729	1,421,729	1,421,729	1,421,729
30500 Developers Impact Fee Ops	18,218,824	17,378,285	21,241,100	21,241,100	21,241,100	21,241,100
30700 Capital Improvement Program	20,349,901	33,363,689	11,480,100	11,480,100	11,480,100	11,480,100
31540 RDA Capital Improvements	26,338,378	24,734,024	25,091,673	25,091,673	25,091,673	25,091,673
31600 Menifee Rd-Bridge Benefit Dist	1,709,277	1,701,997	4,024,000	4,024,000	4,024,000	4,024,000
31610 So West Area RB Dist	5,157,555	2,320,694	2,387,842	2,387,842	2,387,842	2,387,842
31630 Signal Mitigation SSA 1	596,466	250	2,000	2,000	2,000	2,000
31640 Mira Loma R & B Bene District	549,118	602,436	9,224,710	9,224,710	9,224,710	9,224,710
31650 Dev Agrmt DIF Cons. Area Plan	3,998,366	2,027,371	2,508,284	2,508,284	2,508,284	2,508,284
31680 Developer Agreements	-	229,107	1,753,590	1,526,218	1,526,218	1,526,218
31690 Signal Mitigation DIF	2,013,653	3,208,943	5,206,000	5,206,000	5,206,000	5,206,000
31693 RBBB-Scott Road	17,843	9,185	610,000	610,000	610,000	610,000
32710 EDA Mitigation Projects	102,069	4,138	36,500	36,500	36,500	36,500
33500 PSEC 800 Mhz Radio Project	3,715,529	12,280	-	-	-	-
33600 CREST	5,221,015	6,886,992	10,032,390	10,032,390	10,032,390	10,032,390
35000 Pension Obligation Bonds	29,397,656	34,162,615	35,379,032	35,379,032	35,379,032	35,379,032
37050 Teeter Debt Service Fund	554,560	963,733	3,505,976	3,505,976	3,505,976	3,505,976
Total Financing Uses by Fund	\$ 3,079,376,803	\$ 3,085,590,581	\$ 3,461,240,754	\$ 3,457,445,358	\$ 3,464,488,844	

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



County of Riverside – Adopted Budget

Fiscal Year
2014/15

Schedule 8: Detail of Financing Uses by Function, Activity, and Budget Unit

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
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Function, Activity and Budget Unit	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

General Government

Counsel										
COUNTY COUNSEL	\$	5,349,656	\$	4,598,094	\$	4,967,552	\$	4,967,552	\$	5,000,088
COURT TRANSCRIPTS		1,512,671		1,137,817		1,500,000		1,500,000		1,500,000
Total Counsel	\$	6,862,327	\$	5,735,911	\$	6,467,552	\$	6,467,552	\$	6,500,088

Elections										
REGISTRAR OF VOTERS	\$	8,905,726	\$	8,129,451	\$	8,942,650	\$	8,942,650	\$	8,942,650
Total Elections	\$	8,905,726	\$	8,129,451	\$	8,942,650	\$	8,942,650	\$	8,942,650

Finance										
ACO: AUDITOR-CONTROLLER	\$	6,021,957	\$	6,548,530	\$	7,099,559	\$	7,099,559	\$	7,099,559
ACO: INTERNAL AUDITS		1,267,319		889,825		1,340,000		1,340,000		1,340,000
ACO: PAYROLL SERVICES		366,162		857,457		792,068		792,068		792,068
ASSESSMENT APPEALS BOARD		697,545		639,426		926,861		926,861		926,861
ASSESSOR		22,215,258		23,376,210		24,435,338		24,435,335		25,235,335
COWCAP REIMBURSEMENT		(11,679,859)		(10,646,257)		(12,341,143)		(12,341,143)		(12,341,143)
CREST PROPERTY TAX MGT SYS		5,221,015		6,886,992		10,032,390		10,032,390		10,032,390
PURCHASING		1,450,347		1,527,810		2,192,701		2,192,701		2,564,701
TREASURER-TAX COLLECTOR		13,589,719		13,181,700		13,760,516		13,760,516		13,760,516
Total Finance	\$	39,149,463	\$	43,261,693	\$	48,238,290	\$	48,238,287	\$	49,410,287

Legislative and Administrative										
BOARD OF SUPERVISORS	\$	9,958,868	\$	9,642,037	\$	8,190,836	\$	8,130,836	\$	8,130,836
CFD_AD ADMINISTRATION		613,515		627,217		790,000		790,000		790,000
CONTRIBUTION TO OTHER FUNDS		56,858,995		50,062,561		46,039,023		46,039,023		48,530,460
COURT SUBFUND		9,650,189		10,121,627		12,324,645		12,324,645		12,324,645
EO SUBFUND BUDGETS		7,779,648		1,969,162		9,892,271		9,271,379		9,271,379
EXECUTIVE OFFICE		3,122,866		3,887,664		4,284,052		4,305,042		4,305,042
HEALTH AND JUVENILE SERVICES		4,111,389		1,385,647		1,400,941		1,400,941		1,400,941
LEGISLATIVE_LITIGATION_SER VICES		2,615,702		1,525,226		1,974,564		1,650,749		1,650,749
RDA CAPITAL IMPROV PASS-THRU		26,338,378		24,734,024		25,091,673		25,091,673		25,091,673
SOLAR REVENUE FUND		-		119,153		1,067,488		1,067,488		1,067,488
Total Legislative and Administrative	\$	121,049,550	\$	104,074,318	\$	111,055,493	\$	110,071,776	\$	112,563,213

Other General										
DEVELOPERS IMPACT FEE OPS	\$	18,101,801	\$	17,065,064	\$	20,696,000	\$	20,696,000	\$	20,696,000
GEOGRAPHICAL INFORMATION SYST		1,582,486		1,770,377		1,660,266		1,660,266		1,660,266
MITIGATION PROJECT OPS		117,023		313,221		545,100		545,100		545,100

State Controller Schedules

County of Riverside

Schedule 8

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2014-15

Function, Activity and Budget Unit	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	4	5
SUCCESSR AGENCY: HSING SET ASIDE	\$ 162,308,191	\$ -	\$ -	\$ -	\$ -	\$ -
SURVEYOR	4,083,347	4,371,196		4,701,122	4,701,122	4,701,122
Total Other General	\$ 186,192,848	\$ 23,519,858		\$ 27,602,488	\$ 27,602,488	\$ 27,602,488
Personnel						
HR: ADMINISTRATION	\$ 7,981,689	\$ 7,944,763		\$ 8,383,082	\$ 8,383,082	\$ 8,383,082
Total Personnel	\$ 7,981,689	\$ 7,944,763		\$ 8,383,082	\$ 8,383,082	\$ 8,383,082
Plant Acquisition						
ACCUMULATIVE CAPITAL OUTLAY	\$ 756,155	\$ 1,681,852		\$ 1,186,270	\$ 1,186,270	\$ 1,186,270
CAPITAL IMPROVEMENT PROGRAM	20,349,901	33,363,689		11,480,100	11,480,100	11,480,100
EDA:CAPITAL PROJECTS	31,124,152	43,055,099		140,243,809	140,243,809	135,304,212
FIRE: CONST _ LAND ACQ	48,941	17,277		1,421,729	1,421,729	1,421,729
TOBACCO SECURITIZATION	6,106,807	22,090,211		8,134,100	8,134,100	8,134,100
Total Plant Acquisition	\$ 58,385,956	\$ 100,208,128		\$ 162,466,008	\$ 162,466,008	\$ 157,526,411
Promotion						
EDA: ADMIN SUBFUNDS	\$ 6,703,659	\$ 4,466,921		\$ 7,311,311	\$ 7,311,311	\$ 7,311,311
EDA: ADMINISTRATION	7,933,390	5,188,577		5,461,227	5,461,227	5,461,227
EDA: ECONOMIC DEVELOPMENT PROGR	-	209,067		239,225	239,225	239,225
EDA: FAIR_NATL DATE FESTVL	3,806,295	4,391,837		4,100,065	4,100,065	4,100,065
EDA: MITIGATION FUND	102,069	4,138		36,500	36,500	36,500
Total Promotion	\$ 18,545,413	\$ 14,260,540		\$ 17,148,328	\$ 17,148,328	\$ 17,148,328
Property Management						
EDA: ADMINISTRATION	\$ 3,433,995	\$ 2,738,490		\$ 3,051,629	\$ 3,051,629	\$ 3,051,629
EDA: PROJECT MANAGEMENT	5,567,842	4,845,206		5,489,855	5,489,855	5,489,855
FACILITY MGMT: ENERGY MGMT	12,250,929	15,335,316		15,235,037	15,235,037	15,235,037
FACILITY MGMT: PARKING	1,684,018	1,573,633		1,862,844	1,862,844	1,862,844
Total Property Management	\$ 22,936,784	\$ 24,492,645		\$ 25,639,365	\$ 25,639,365	\$ 25,639,365
Total General Government	\$ 470,009,756	\$ 331,627,307		\$ 415,943,256	\$ 414,959,536	\$ 413,715,912
Public Protection						
Detention and Correction						
PROBATION	\$ 41,884,634	\$ 47,152,530		\$ 61,685,234	\$ 61,685,234	\$ 62,360,234
PROBATION: ADMIN _ SUPPORT	8,288,660	9,604,655		11,128,648	11,128,648	11,128,648
PROBATION: JUVENILE HALL	35,931,375	35,909,750		39,719,663	41,919,663	42,392,663
SHERIFF: CORRECTIONS	174,535,724	189,929,954		195,752,641	195,777,641	195,777,641

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Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5
Total Detention and Correction	\$ 260,640,393	\$ 282,596,889	\$ 308,286,186	\$ 310,511,186	\$ 311,659,186
Fire Protection					
FIRE PROTECTION: CONTRACTS	\$ 71,653,575	\$ 74,901,230	\$ 80,829,573	\$ 80,829,573	\$ 80,829,573
FIRE PROTECTION: FOREST	101,791,746	108,878,168	117,533,910	117,238,171	118,838,171
FIRE: NON FOREST	44,317,149	47,551,692	50,620,672	50,620,672	50,620,672
Total Fire Protection	\$ 217,762,470	\$ 231,331,090	\$ 248,984,155	\$ 248,688,416	\$ 250,288,416
Judicial					
CAPITAL DEFENDER	\$ 2,240,202	\$ 1,399,576	\$ -	\$ -	\$ -
CHILD SUPPORT SERVICES	33,374,754	33,345,828	35,481,765	35,481,765	35,481,765
CONFIDENTIAL COURT ORDERS	356,247	484,286	560,014	560,014	560,014
CONTRIBUTION TO TRIAL COURT	29,177,703	28,176,640	29,482,850	29,482,850	29,482,850
COURT FACILITIES	4,135,423	4,817,761	4,895,120	4,895,120	4,895,120
DISTRICT ATTORNEY: CRIMINAL	96,157,142	99,990,794	98,838,899	98,838,899	98,838,899
DISTRICT ATTORNEY: FORENSICS	458,733	486,991	600,000	600,000	600,000
GRAND JURY ADMIN	365,604	544,176	567,471	567,471	567,471
INDIGENT DEFENSE	10,567,227	10,665,742	11,305,105	11,305,105	11,305,105
PUBLIC DEFENDER	32,128,925	32,831,480	34,755,678	34,755,678	35,360,402
Total Judicial	\$ 208,961,960	\$ 212,743,274	\$ 216,486,902	\$ 216,486,902	\$ 217,091,626
Other Protection					
AB2766 AIR QUALITY	\$ 747,642	\$ 701,664	\$ 512,297	\$ 674,500	\$ 674,500
AGRICL COMM: RANGE IMPROVEMENT	-	-	16,948	16,948	16,948
ANIMAL SERVICES	14,955,366	18,281,239	19,084,152	19,084,152	19,284,152
CODE ENFORCEMENT	11,608,389	11,338,600	12,412,783	12,412,783	12,412,783
COUNTY CLERK-RECORDER	15,758,257	21,718,189	25,656,257	25,656,257	25,656,257
ENVIRONMENTAL PROGRAMS	1,306,350	1,009,176	905,060	905,060	905,060
HR: RIDESHARE	1,168,120	719,959	818,500	818,500	818,500
MENTAL HEALTH: PUBLIC GUARDIAN	4,129,283	3,890,394	4,840,342	4,840,342	4,840,342
NATL POLLUTANT DSCHRG ELIM SYS	1,221,324	809,857	1,062,124	1,062,124	1,062,124
PSEC 800MHZ RADIO PROJECT	3,715,529	12,280	-	-	-
SHERIFF: CORONER	8,225,271	8,699,689	8,419,894	8,419,894	8,419,894
SHERIFF: PUBLIC ADMINISTRATOR	1,328,172	1,595,197	1,536,374	1,536,374	1,536,374
TLMA: PLANNING	5,406,755	5,252,643	4,719,413	4,719,413	5,619,413
Total Other Protection	\$ 69,570,458	\$ 74,028,887	\$ 79,984,144	\$ 80,146,347	\$ 81,246,347
Police Protection					

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Function, Activity and Budget Unit	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	4	5
SHERIFF: ADMINISTRATION	\$ 10,380,636	\$ 12,763,666	\$ 11,490,960	\$ 11,490,960	\$ 11,490,960	\$ 11,490,960
SHERIFF: CAC SECURITY	603,024	627,366	644,300	644,300	644,300	644,300
SHERIFF: CAL-DNA	788,154	744,946	837,945	837,945	837,945	837,945
SHERIFF: CAL-ID	3,513,726	4,402,277	5,380,999	5,380,999	5,380,999	5,380,999
SHERIFF: CAL-PHOTO	1,392	156,081	226,641	226,641	226,641	226,641
SHERIFF: COURT SERVICES	24,247,249	26,639,114	26,189,822	26,189,822	26,189,822	26,189,822
SHERIFF: PATROL	270,231,906	292,518,639	289,763,453	289,763,453	289,763,453	289,763,453
SHERIFF: SUPPORT	39,260,575	41,922,448	42,382,830	42,382,830	42,382,830	42,382,830
SHERIFF: TRAINING CENTER	11,776,275	12,792,206	12,144,424	12,144,424	12,144,424	12,144,424
Total Police Protection	\$ 360,802,937	\$ 392,566,743	\$ 389,061,374	\$ 389,061,374	\$ 389,061,374	\$ 389,061,374
Protection/Inspection						
AGRICULTURAL COMMISSIONER	\$ 4,897,547	\$ 5,228,197	\$ 5,580,444	\$ 5,580,444	\$ 5,580,444	\$ 5,580,444
BUILDING AND SAFETY	5,367,282	5,582,163	5,744,394	5,744,394	5,744,394	5,744,394
Total Protection/Inspection	\$ 10,264,829	\$ 10,810,360	\$ 11,324,838	\$ 11,324,838	\$ 11,324,838	\$ 11,324,838
Total Public Protection	\$ 1,128,003,047	\$ 1,204,077,243	\$ 1,254,127,599	\$ 1,256,219,063	\$ 1,260,671,787	\$ 1,260,671,787
Public Ways and Facilities						
Public Ways						
MULTI-SPEC HABITAT PLAN	\$ 3,502,748	\$ 3,976,681	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000
TLMA: ADMINISTRATION	5,530,863	6,863,425	10,681,265	10,681,265	10,681,265	10,681,265
TLMA: CONSOLIDATED COUNTER	1,670,713	1,794,009	4,533,992	4,533,992	4,833,992	4,833,992
TLMA: DA_DIF	3,998,366	2,027,371	2,508,284	2,508,284	2,508,284	2,508,284
TLMA: DEV AGREEMENTS	-	229,107	1,753,590	1,526,218	1,526,218	1,526,218
TLMA: LANDSCAPE MAINT DIST	1,075,244	968,353	1,443,521	1,443,521	1,443,521	1,443,521
TLMA: RBBD - MENIFEE	1,709,277	1,701,997	4,024,000	4,024,000	4,024,000	4,024,000
TLMA: RBBD - MIRA LOMA	549,118	602,436	9,224,710	9,224,710	9,224,710	9,224,710
TLMA: RBBD - SCOTT ROAD	17,843	9,185	610,000	610,000	610,000	610,000
TLMA: RBBD - SOUTHWEST	5,157,555	2,320,694	2,387,842	2,387,842	2,387,842	2,387,842
TLMA: SIGNAL DIF	2,013,653	3,208,943	5,206,000	5,206,000	5,206,000	5,206,000
TLMA: SIGNAL MITIGATION	596,466	250	2,000	2,000	2,000	2,000
TLMA: SUP ROAD DIST NO 4	453,706	1,324,547	953,443	953,443	953,443	953,443
TLMA: TRANS EQUIP (GARAGE)	179,333	(823,081)	685,856	685,856	685,856	685,856
TLMA: TRANSP CONST PROJECT	124,053,625	125,962,624	128,940,791	128,940,791	128,940,791	128,940,791
TLMA: TRANSPORTATION	36,365,340	36,365,624	54,891,012	54,891,012	54,891,012	54,891,012
Total Public Ways	\$ 186,873,850	\$ 186,532,165	\$ 232,046,306	\$ 231,818,934	\$ 232,118,934	\$ 232,118,934
Transportation Terminals						
CONST _ LAND-CHIRIACO	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

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

CONST _ LAND-DESERT CENTER	\$ -	\$ 127,426	\$ 359,653	\$ 359,653	\$ 359,653
EDA: BLYTHE CONSTR _ LAND	-	-	1,553,500	1,553,500	1,553,500
EDA: COUNTY AIRPORT	2,280,686	2,203,364	2,838,809	2,838,809	2,838,809
EDA: FRENCH VAL CONSTR _ LAND	802,084	99,394	290,000	290,000	290,000
EDA: HEMET-RYAN CONSTR _ LAND	496,249	28,232	450,000	450,000	450,000
EDA: THERMAL CONSTR _ LAND	784,162	76,249	975,500	975,500	975,500
TLMA: AIRPORT LAND USE COMM	380,402	502,610	494,915	494,915	494,915
Total Transportation Terminals	\$ 4,743,583	\$ 3,037,275	\$ 7,462,377	\$ 7,462,377	\$ 7,462,377
Total Public Ways and Facilities	\$ 191,617,433	\$ 189,569,440	\$ 239,508,683	\$ 239,281,311	\$ 239,581,311

Health and Sanitation

California Childrens' Services						
CA CHILDRENS SERVICES	\$ 16,387,474	\$ 17,533,305	\$ 19,015,836	\$ 19,015,836	\$ 19,015,836	\$ 19,015,836
Total California Childrens' Services	\$ 16,387,474	\$ 17,533,305	\$ 19,015,836	\$ 19,015,836	\$ 19,015,836	\$ 19,015,836

Health						
CONT TO HEALTH_MENTAL HEALTH	\$ 42,424,405	\$ 41,746,909	\$ 43,878,775	\$ 43,878,775	\$ 43,878,775	\$ 43,878,775
ENVIRONMENTAL HEALTH	22,277,601	23,086,502	25,739,819	25,739,819	25,739,819	25,739,819
MENTAL HEALTH: ADMINISTRATION	12,104,686	9,341,545	11,602,748	11,602,748	11,602,748	11,602,748
MENTAL HEALTH: DETENTION PROG	6,533,401	7,449,651	8,573,850	8,573,850	8,573,850	8,573,850
MENTAL HEALTH: SUBSTANCE ABUSE	20,707,913	19,816,508	24,594,489	24,594,463	24,594,463	24,594,463
MENTAL HEALTH: TREATMENT PROG	178,451,379	191,328,982	236,382,680	236,382,680	236,382,680	236,382,680
PBLC HLTH: BIO-TERRORISM PREP	1,864,394	1,907,731	2,256,062	2,256,062	2,256,062	2,256,062
PBLC HLTH: CDC H1N1 ALLOCATION	3,964	-	-	-	-	-
PBLC HLTH: HOSP PREP PRG ALLCTN	939,392	744,941	814,989	814,989	814,989	814,989
PUBLIC HEALTH	47,236,427	51,856,631	55,643,994	55,643,994	55,943,994	55,943,994
RIV CO LOW INCOME HLTH PROG	8,866,872	14,817,104	-	-	-	-
Total Health	\$ 341,410,434	\$ 362,096,504	\$ 409,487,406	\$ 409,487,380	\$ 409,787,380	\$ 409,787,380

Hospital Care						
AMBULATORY CARE	\$ 19,785,911	\$ 22,088,724	\$ 28,791,946	\$ 28,791,946	\$ 28,791,946	\$ 28,791,946
RCRMC: DETENTION HEALTH	14,404,834	19,459,045	24,188,022	19,488,022	19,488,022	19,488,022
RCRMC: MED INDIGENT SERVICES	10,247,069	7,417,231	7,377,851	7,377,851	7,377,851	7,377,851

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	4	5
Total Hospital Care	\$ 44,437,814	\$ 48,965,000		\$ 60,357,819	\$ 55,657,819	\$ 55,657,819
Sanitation						
WASTE: AREA 8 ASSESSMENT	\$ 777,283	\$ 775,203		\$ 800,000	\$ 800,000	\$ 800,000
Total Sanitation	\$ 777,283	\$ 775,203		\$ 800,000	\$ 800,000	\$ 800,000
Total Health and Sanitation	\$ 403,013,005	\$ 429,370,012		\$ 489,661,061	\$ 484,961,035	\$ 485,261,035
Public Assistance						
Administration						
DPSS: ADMINISTRATION	\$ 352,990,381	\$ 390,530,706		\$ 474,267,527	\$ 474,267,527	\$ 474,267,527
Total Administration	\$ 352,990,381	\$ 390,530,706		\$ 474,267,527	\$ 474,267,527	\$ 474,267,527
Aid Programs						
DPSS: CATEGORICAL AID	\$ 321,646,912	\$ 339,445,289		\$ 354,537,927	\$ 354,537,927	\$ 354,537,927
DPSS: HOMELESS HOUSING RELIEF	6,333,163	6,576,231		6,715,632	6,715,632	6,715,632
DPSS: MANDATED CLIENT SERVICES	63,707,127	67,853,911		70,026,805	70,026,805	70,026,805
DPSS: OTHER AID	1,606,770	2,123,311		2,347,379	2,347,379	2,347,379
Total Aid Programs	\$ 393,293,972	\$ 415,998,742		\$ 433,627,743	\$ 433,627,743	\$ 433,627,743
Care of Court Wards						
PROBATION: COURT PLACEMENT	\$ 110,541	\$ 296,332		\$ 290,139	\$ 290,139	\$ 290,139
Total Care of Court Wards	\$ 110,541	\$ 296,332		\$ 290,139	\$ 290,139	\$ 290,139
Other Assistance						
CAL HOME PROGRAM	\$ 24,134	\$ -		\$ -	\$ -	\$ -
CAP OF RIV COUNTY	1,984,384	2,498,614		2,121,431	2,121,431	2,121,431
CAP OF RIV COUNTY - LOCAL INTV	1,951,939	2,901,378		4,726,723	4,726,723	4,726,723
CAP OF RIV COUNTY - OTHR PRGMS	934,673	457,440		446,463	446,463	446,463
DPSS: HOMELESS	3,032,809	3,159,363		3,463,176	3,463,176	3,463,176
EDA: COMMUNITY DEV - HUD	7,348,464	6,744,882		8,330,092	8,330,092	8,330,092
EDA: NEIGHBORHOOD STABILZ NSP	13,542,134	6,511,210		5,207,851	5,207,851	5,207,851
EDA: WORK FORCE DEVELOPMENT	25,056,964	23,023,475		26,817,221	26,817,221	26,817,221
HOME PROGRAM FUND	2,111,363	3,505,359		3,022,307	3,022,307	3,022,307
OFFICE ON AGING TITLE III	11,681,583	11,612,926		12,124,025	12,124,025	12,124,025
Total Other Assistance	\$ 67,668,447	\$ 60,414,647		\$ 66,259,289	\$ 66,259,289	\$ 66,259,289
Veterans' Services						
VETERANS SERVICES	\$ 913,779	\$ 1,182,360		\$ 1,270,950	\$ 1,269,950	\$ 1,269,950

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2014-15	

Function, Activity and Budget Unit	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5
Total Veterans' Services	\$ 913,779	\$ 1,182,360		\$ 1,270,950	\$ 1,269,950	\$ 1,269,950
Total Public Assistance	\$ 814,977,120	\$ 868,422,787		\$ 975,715,648	\$ 975,714,648	\$ 975,714,648
Education						
Library Services						
COUNTY FREE LIBRARY	\$ 22,550,934	\$ 21,317,465		\$ 21,564,798	\$ 21,564,798	\$ 21,564,798
Total Library Services	\$ 22,550,934	\$ 21,317,465		\$ 21,564,798	\$ 21,564,798	\$ 21,564,798
Other Education						
COOPERATIVE EXTENSION	\$ 569,369	\$ 592,137		\$ 620,456	\$ 614,064	\$ 614,064
Total Other Education	\$ 569,369	\$ 592,137		\$ 620,456	\$ 614,064	\$ 614,064
Total Education	\$ 23,120,303	\$ 21,909,602		\$ 22,185,254	\$ 22,178,862	\$ 22,178,862
Recreation and Cultural Services						
Cultural Services						
EDA: EDWARD DEAN MUSEUM	\$ 362,919	\$ 355,699		\$ 338,982	\$ 338,882	\$ 338,882
Total Cultural Services	\$ 362,919	\$ 355,699		\$ 338,982	\$ 338,882	\$ 338,882
Recreation Facilities						
EDA: COMMUNITY CENTERS	\$ 461,663	\$ 402,958		\$ 12,190	\$ 12,190	\$ 12,190
Total Recreation Facilities	\$ 461,663	\$ 402,958		\$ 12,190	\$ 12,190	\$ 12,190
Total Recreation and Cultural Services	\$ 824,582	\$ 758,657		\$ 351,172	\$ 351,072	\$ 351,072
Debt Service						
Debt Service - Principal						
TEETER DEBT SVC	\$ 554,560	\$ 963,733		\$ 3,505,976	\$ 3,505,976	\$ 3,505,976
Total Debt Service - Principal	\$ 554,560	\$ 963,733		\$ 3,505,976	\$ 3,505,976	\$ 3,505,976
Interest on Short-Term Debt						
INTEREST ON TRANS	\$ 4,674,727	\$ 4,729,185		\$ 4,863,073	\$ 4,894,823	\$ 4,894,823
Total Interest on Short-Term Debt	\$ 4,674,727	\$ 4,729,185		\$ 4,863,073	\$ 4,894,823	\$ 4,894,823
Retirement of Long-Term Debt						
PENSION OBLIGATION BONDS	\$ 29,397,656	\$ 34,162,615		\$ 35,379,032	\$ 35,379,032	\$ 35,379,032
Total Retirement of Long-Term Debt	\$ 29,397,656	\$ 34,162,615		\$ 35,379,032	\$ 35,379,032	\$ 35,379,032
Total Debt Service	\$ 34,626,943	\$ 39,855,533		\$ 43,748,081	\$ 43,779,831	\$ 43,779,831

State Controller Schedules

County of Riverside

Schedule 8

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2014-15

Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Contingency

Other General

APPROPRIATION FOR
CONTINGENCY

\$ - \$ - \$ 20,000,000 \$ 20,000,000 \$ 23,234,386

Total Other General

\$ - \$ - \$ 20,000,000 \$ 20,000,000 \$ 23,234,386

Total Contingency

\$ - \$ - \$ 20,000,000 \$ 20,000,000 \$ 23,234,386

**Grand Total Financing Uses by
Function**

\$ 3,066,192,189 \$ 3,085,590,581 \$ 3,461,240,754 \$ 3,457,445,358 \$ 3,464,488,844

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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County of Riverside – Adopted Budget

Fiscal Year
2014/15

Schedule 9: Detail of Financing Sources and Financing Uses

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2014-15

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000
DEPT: 1109000000

Budget Unit: APPROPRIATION FOR CONTINGENCY
Function: CONTINGENCY
Activity: OTHER GENERAL

Approp for Contingencies	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 23,234,386
Total Expenditures/Appropriations	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 23,234,386
Net Cost	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 23,234,386

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 2014-15

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **INTEREST ON TRANS**

FUND: **10000**

Function: **DEBT SERVICE**

DEPT: **1102100000**

Activity: **INTEREST ON SHORT-TERM DEBT**

Other Revenue	\$ 6,911,263	\$ 6,808,892	\$ 3,638,750	\$ 3,638,750	\$ 3,638,750
Total Revenue	\$ 6,911,263	\$ 6,808,892	\$ 3,638,750	\$ 3,638,750	\$ 3,638,750
Services and Supplies	\$ 61,841	\$ 61,129	\$ 195,017	\$ 195,017	\$ 195,017
Other Charges	4,612,886	4,668,056	4,668,056	4,699,806	4,699,806
Total Expenditures/Appropriations	\$ 4,674,727	\$ 4,729,185	\$ 4,863,073	\$ 4,894,823	\$ 4,894,823
Net Cost	\$ (2,236,536)	\$ (2,079,707)	\$ 1,224,323	\$ 1,256,073	\$ 1,256,073

Budget Unit: **TEETER DEBT SVC**

FUND: **37050**

Function: **DEBT SERVICE**

DEPT: **1103400000**

Activity: **DEBT SERVICE - PRICIPAL**

Rev Fr Use Of Money&Property	\$ 129,857	\$ 94,396	\$ -	\$ -	\$ -
Other Revenue	420,870	956,036	3,505,976	3,505,976	3,505,976
Total Revenue	\$ 550,727	\$ 1,050,432	\$ 3,505,976	\$ 3,505,976	\$ 3,505,976
Services and Supplies	\$ 198,783	\$ 187,245	\$ 300,144	\$ 300,144	\$ 300,144
Other Charges	355,777	776,488	3,205,832	3,205,832	3,205,832
Total Expenditures/Appropriations	\$ 554,560	\$ 963,733	\$ 3,505,976	\$ 3,505,976	\$ 3,505,976
Net Cost	\$ 3,833	\$ (86,699)	\$ -	\$ -	\$ -

Budget Unit: **PENSION OBLIGATION BONDS**

FUND: **35000**

Function: **DEBT SERVICE**

DEPT: **1104000000**

Activity: **RETIREMENT OF LONG-TERM DEBT**

Rev Fr Use Of Money&Property	\$ 551,351	\$ 609,705	\$ -	\$ -	\$ -
Charges For Current Services	29,117,081	34,389,173	35,379,032	35,379,032	35,379,032
Total Revenue	\$ 29,668,432	\$ 34,998,878	\$ 35,379,032	\$ 35,379,032	\$ 35,379,032
Salaries and Benefits	\$ 1,283,830	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Services and Supplies	364	378	397	397	397
Other Charges	28,113,462	29,162,237	30,378,635	30,378,635	30,378,635
Total Expenditures/Appropriations	\$ 29,397,656	\$ 34,162,615	\$ 35,379,032	\$ 35,379,032	\$ 35,379,032
Net Cost	\$ (270,776)	\$ (836,263)	\$ -	\$ -	\$ -

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 2014-15

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 21200 Budget Unit: COUNTY FREE LIBRARY
DEPT: 1101500000 Function: EDUCATION
Activity: LIBRARY SERVICES

Other Revenue	\$	15,440	\$	-	\$	-	\$	-
Total Revenue	\$	15,440	\$	-	\$	-	\$	-
Net Cost	\$	(15,440)	\$	-	\$	-	\$	-

FUND: 21200 Budget Unit: COUNTY FREE LIBRARY
DEPT: 1900700000 Function: EDUCATION
Activity: LIBRARY SERVICES

Taxes	\$	12,025,015	\$	12,363,425	\$	11,873,813	\$	11,873,813	\$	11,873,813
Fines, Forfeitures & Penalties		342,773		452,320		350,000		350,000		350,000
Rev Fr Use Of Money&Property		33,974		33,691		26,482		26,482		26,482
Intergovernmental Revenues		313,181		289,148		252,901		252,901		252,901
Charges For Current Services		236,552		423,010		759,475		759,475		759,475
Other In-Lieu And Other Govt		614,832		660,034		608,466		608,466		608,466
Other Revenue		6,180,719		6,891,864		6,141,456		6,141,456		6,141,456
Total Revenue	\$	19,747,046	\$	21,113,492	\$	20,012,593	\$	20,012,593	\$	20,012,593

Salaries and Benefits	\$	670,158	\$	569,439	\$	623,055	\$	623,055	\$	623,055
Services and Supplies		4,206,199		4,740,052		5,083,572		5,083,572		5,083,572
Other Charges		17,110,935		15,370,481		15,758,171		15,758,171		15,758,171
Fixed Assets		563,642		637,493		100,000		100,000		100,000
Total Expenditures/Appropriations	\$	22,550,934	\$	21,317,465	\$	21,564,798	\$	21,564,798	\$	21,564,798
Net Cost	\$	2,803,888	\$	203,973	\$	1,552,205	\$	1,552,205	\$	1,552,205

FUND: 10000 Budget Unit: COOPERATIVE EXTENSION
DEPT: 6300100000 Function: EDUCATION
Activity: OTHER EDUCATION

Salaries and Benefits	\$	284,220	\$	298,323	\$	288,644	\$	288,644	\$	288,644
Services and Supplies		285,149		293,814		331,812		325,420		325,420
Total Expenditures/Appropriations	\$	569,369	\$	592,137	\$	620,456	\$	614,064	\$	614,064
Net Cost	\$	569,369	\$	592,137	\$	620,456	\$	614,064	\$	614,064

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 2014-15

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **BOARD OF SUPERVISORS**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1000100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Licenses, Permits & Franchises	\$	3,248,422	\$	3,465,585	\$	3,462,000	\$	3,462,000	\$	3,462,000
Charges For Current Services		1,048,678		1,240,846		982,000		1,096,639		1,096,639
Other Revenue		-		2,604		-		-		-
Total Revenue	\$	4,297,100	\$	4,709,035	\$	4,444,000	\$	4,558,639	\$	4,558,639

Salaries and Benefits	\$	6,396,825	\$	6,524,236	\$	6,525,148	\$	6,525,148	\$	6,525,148
Services and Supplies		1,216,298		1,191,020		1,663,188		1,603,188		1,603,188
Other Charges		2,087,545		1,604,113		2,500		2,500		2,500
Operating Transfers Out		258,200		322,668		-		-		-
Intrafund Transfers		-		-		-		-		-
Total Expenditures/Appropriations	\$	9,958,868	\$	9,642,037	\$	8,190,836	\$	8,130,836	\$	8,130,836

Net Cost	\$	5,661,768	\$	4,933,002	\$	3,746,836	\$	3,572,197	\$	3,572,197
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Budget Unit: **ASSESSMENT APPEALS BOARD**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1000200000**

Activity: **FINANCE**

Charges For Current Services	\$	512,358	\$	397,225	\$	540,000	\$	540,000	\$	385,000
Total Revenue	\$	512,358	\$	397,225	\$	540,000	\$	540,000	\$	385,000

Salaries and Benefits	\$	376,192	\$	352,015	\$	409,136	\$	409,136	\$	409,136
Services and Supplies		271,353		287,411		517,725		517,725		517,725
Intrafund Transfers		50,000		-		-		-		-
Total Expenditures/Appropriations	\$	697,545	\$	639,426	\$	926,861	\$	926,861	\$	926,861

Net Cost	\$	185,187	\$	242,201	\$	386,861	\$	386,861	\$	541,861
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Budget Unit: **EXECUTIVE OFFICE**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1100100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Rev Fr Use Of Money&Property	\$	60,208	\$	493,942	\$	508,998	\$	508,998	\$	508,998
Charges For Current Services		1,047,880		1,544,029		1,660,092		1,665,092		1,665,092
Other Revenue		279,719		259,767		377,969		393,959		393,959
Total Revenue	\$	1,387,807	\$	2,297,738	\$	2,547,059	\$	2,568,049	\$	2,568,049

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 2014-15

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 3,244,631	\$ 3,742,594	\$ 4,136,310	\$ 4,174,276	\$ 4,174,276
Services and Supplies	253,970	816,502	628,850	636,874	636,874
Other Charges	55,523	7,025	190,000	190,000	190,000
Intrafund Transfers	(431,258)	(678,457)	(671,108)	(696,108)	(696,108)

Total Expenditures/Appropriations	\$ 3,122,866	\$ 3,887,664	\$ 4,284,052	\$ 4,305,042	\$ 4,305,042
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Net Cost	\$ 1,735,059	\$ 1,589,926	\$ 1,736,993	\$ 1,736,993	\$ 1,736,993
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FUND: 22430	Budget Unit: HEALTH AND JUVENILE SERVICES
DEPT: 1100100000	Function: GENERAL GOVERNMENT
	Activity: LEGISLATIVE AND ADMINISTRATIVE

Taxes	\$ -	\$ 22,580	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	1,858	919	-	-	-
Other Revenue	4,089,147	1,385,647	1,400,941	1,400,941	1,400,941
Total Revenue	\$ 4,091,005	\$ 1,409,146	\$ 1,400,941	\$ 1,400,941	\$ 1,400,941

Other Charges	\$ 4,111,389	\$ 1,385,647	\$ 1,400,941	\$ 1,400,941	\$ 1,400,941
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Total Expenditures/Appropriations	\$ 4,111,389	\$ 1,385,647	\$ 1,400,941	\$ 1,400,941	\$ 1,400,941
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Net Cost	\$ 20,384	\$ (23,499)	\$ -	\$ -	\$ -
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FUND: 31540	Budget Unit: RDA CAPITAL IMPROV PASS-THRU
DEPT: 1100100000	Function: GENERAL GOVERNMENT
	Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$ -	\$ 4,962	\$ -	\$ -	\$ -
Other Revenue	24,143,917	25,513,039	26,753,667	26,753,667	26,753,667
Total Revenue	\$ 24,143,917	\$ 25,518,001	\$ 26,753,667	\$ 26,753,667	\$ 26,753,667

Services and Supplies	\$ 302,668	\$ 365,085	\$ 177,500	\$ 177,500	\$ 177,500
Other Charges	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Operating Transfers Out	24,535,710	22,868,939	23,414,173	23,414,173	23,414,173

Total Expenditures/Appropriations	\$ 26,338,378	\$ 24,734,024	\$ 25,091,673	\$ 25,091,673	\$ 25,091,673
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Net Cost	\$ 2,194,461	\$ (783,977)	\$ (1,661,994)	\$ (1,661,994)	\$ (1,661,994)
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FUND: 30000	Budget Unit: ACCUMULATIVE CAPITAL OUTLAY
DEPT: 1100300000	Function: GENERAL GOVERNMENT
	Activity: PLANT ACQUISITION

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 2014-15

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Other Revenue	\$ 1,167,724	\$ 1,270,236	\$ 1,186,270	\$ 1,186,270	\$ 1,186,270
Total Revenue	\$ 1,167,724	\$ 1,270,236	\$ 1,186,270	\$ 1,186,270	\$ 1,186,270

Services and Supplies	\$ -	\$ 47	\$ 50	\$ 50	\$ 50
Other Charges	756,155	1,270,236	1,186,220	1,186,220	1,186,220
Operating Transfers Out	-	411,569	-	-	-
Total Expenditures/Appropriations	\$ 756,155	\$ 1,681,852	\$ 1,186,270	\$ 1,186,270	\$ 1,186,270

Net Cost	\$ (411,569)	\$ 411,616	\$ -	\$ -	\$ -
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FUND: 10000
DEPT: 1101000000

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

Charges For Current Services	\$ -	\$ 63,178	\$ -	\$ -	\$ -
Other Revenue	12,200,000	18,988,791	-	-	-
Total Revenue	\$ 12,200,000	\$ 19,051,969	\$ -	\$ -	\$ -

Services and Supplies	\$ 1,475,349	\$ 1,258,263	\$ 1,258,074	\$ 1,258,074	\$ 1,258,074
Other Charges	4,536,248	4,209,036	4,905,721	4,948,841	4,948,841
Operating Transfers Out	50,847,398	44,595,262	39,875,228	39,832,108	42,323,545
Total Expenditures/Appropriations	\$ 56,858,995	\$ 50,062,561	\$ 46,039,023	\$ 46,039,023	\$ 48,530,460

Net Cost	\$ 44,658,995	\$ 31,010,592	\$ 46,039,023	\$ 46,039,023	\$ 48,530,460
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FUND: 10000
DEPT: 1101200000

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

Fines, Forfeitures & Penalties	\$ 8,832,610	\$ 7,980,899	\$ 7,193,934	\$ 7,193,934	\$ 7,193,934
Charges For Current Services	-	-	2,500	2,500	2,500
Total Revenue	\$ 8,832,610	\$ 7,980,899	\$ 7,196,434	\$ 7,196,434	\$ 7,196,434

Services and Supplies	\$ 54,174	\$ 102,555	\$ 153,415	\$ 153,415	\$ 153,415
Other Charges	9,596,015	10,019,072	12,171,230	12,171,230	12,171,230
Total Expenditures/Appropriations	\$ 9,650,189	\$ 10,121,627	\$ 12,324,645	\$ 12,324,645	\$ 12,324,645

Net Cost	\$ 817,579	\$ 2,140,728	\$ 5,128,211	\$ 5,128,211	\$ 5,128,211
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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 2014-15

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000 Budget Unit: LEGISLATIVE_LITIGATION_SERVICES
DEPT: 1102900000 Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Charges For Current Services	\$ 51,363	\$ 37,611	\$ 50,000	\$ 50,000	\$ 50,000
Total Revenue	\$ 51,363	\$ 37,611	\$ 50,000	\$ 50,000	\$ 50,000
Services and Supplies	\$ 2,202,812	\$ 1,402,226	\$ 1,974,564	\$ 1,650,749	\$ 1,650,749
Operating Transfers Out	412,890	123,000	-	-	-
Total Expenditures/Appropriations	\$ 2,615,702	\$ 1,525,226	\$ 1,974,564	\$ 1,650,749	\$ 1,650,749
Net Cost	\$ 2,564,339	\$ 1,487,615	\$ 1,924,564	\$ 1,600,749	\$ 1,600,749

FUND: 30500 Budget Unit: MITIGATION PROJECT OPS
DEPT: 1103500000 Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 4,550	\$ 4,182	\$ 5,000	\$ 5,000	\$ 5,000
Charges For Current Services	236,005	267,873	300,000	300,000	300,000
Total Revenue	\$ 240,555	\$ 272,055	\$ 305,000	\$ 305,000	\$ 305,000
Services and Supplies	\$ -	\$ 13	\$ 275,100	\$ 275,100	\$ 275,100
Other Charges	-	-	20,000	20,000	20,000
Operating Transfers Out	117,023	313,208	250,000	250,000	250,000
Total Expenditures/Appropriations	\$ 117,023	\$ 313,221	\$ 545,100	\$ 545,100	\$ 545,100
Net Cost	\$ (123,532)	\$ 41,166	\$ 240,100	\$ 240,100	\$ 240,100

FUND: 30500 Budget Unit: DEVELOPERS IMPACT FEE OPS
DEPT: 1103700000 Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 326,683	\$ 261,229	\$ 450,000	\$ 450,000	\$ 450,000
Charges For Current Services	2,694,346	4,386,117	6,000,000	6,000,000	6,000,000
Total Revenue	\$ 3,021,029	\$ 4,647,346	\$ 6,450,000	\$ 6,450,000	\$ 6,450,000
Services and Supplies	\$ 1,049,804	\$ 1,117,801	\$ 1,006,000	\$ 1,006,000	\$ 1,006,000
Other Charges	4,281,528	4,278,990	3,550,000	3,550,000	3,550,000
Operating Transfers Out	12,770,469	11,668,273	16,140,000	16,140,000	16,140,000
Total Expenditures/Appropriations	\$ 18,101,801	\$ 17,065,064	\$ 20,696,000	\$ 20,696,000	\$ 20,696,000

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Net Cost	\$ 15,080,772	\$ 12,417,718	\$ 14,246,000	\$ 14,246,000	\$ 14,246,000
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FUND: 10000 Budget Unit: **EO SUBFUND BUDGETS**
 DEPT: 1103800000 Function: **GENERAL GOVERNMENT**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Fines, Forfeitures & Penalties	\$ 417,252	\$ 696,303	\$ 3,935,948	\$ 3,935,948	\$ 3,935,948
Rev Fr Use Of Money&Property	429,121	-	1,200	1,200	1,200
Charges For Current Services	472,843	250,041	1,434,242	1,427,033	1,427,033
Other Revenue	-	137,000	-	-	-
Total Revenue	\$ 1,319,216	\$ 1,083,344	\$ 5,371,390	\$ 5,364,181	\$ 5,364,181

Salaries and Benefits	\$ 147,953	\$ 156,842	\$ 168,500	\$ 168,500	\$ 168,500
Services and Supplies	1,864,032	913,017	592,091	417,091	417,091
Other Charges	1,056,854	23,000	1,155,242	1,155,242	1,155,242
Fixed Assets	-	-	3,415,000	3,414,598	3,414,598
Operating Transfers Out	4,710,809	876,303	4,561,438	4,115,948	4,115,948
Total Expenditures/Appropriations	\$ 7,779,648	\$ 1,969,162	\$ 9,892,271	\$ 9,271,379	\$ 9,271,379

Net Cost	\$ 6,460,432	\$ 885,818	\$ 4,520,881	\$ 3,907,198	\$ 3,907,198
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FUND: 22840 Budget Unit: **SOLAR REVENUE FUND**
 DEPT: 1104100000 Function: **GENERAL GOVERNMENT**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Licenses, Permits & Franchises	\$ -	\$ 641,583	\$ 647,999	\$ 647,999	\$ 647,999
Charges For Current Services	-	-	346,086	346,086	346,086
Other Revenue	-	436,237	-	-	-
Total Revenue	\$ -	\$ 1,077,820	\$ 994,085	\$ 994,085	\$ 994,085

Services and Supplies	\$ -	\$ -	\$ 50	\$ 50	\$ 50
Operating Transfers Out	-	119,153	1,067,438	1,067,438	1,067,438
Total Expenditures/Appropriations	\$ -	\$ 119,153	\$ 1,067,488	\$ 1,067,488	\$ 1,067,488

Net Cost	\$ -	\$ (958,667)	\$ 73,403	\$ 73,403	\$ 73,403
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FUND: 30700 Budget Unit: **CAPITAL IMPROVEMENT PROGRAM**
 DEPT: 1104200000 Function: **GENERAL GOVERNMENT**
 Activity: **PLANT ACQUISITION**

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1	2	3		4	5
Rev Fr Use Of Money&Property	\$ 64,890	\$ 77,357	\$ 300,000	\$ 300,000	\$ 300,000
Intergovernmental Revenues	-	-	-	-	-
Charges For Current Services	4,782	1,273,707	3,000	3,000	3,000
Other Revenue	9,684,462	8,177,787	27,750,000	27,750,000	27,750,000
Total Revenue	\$ 9,754,134	\$ 9,528,851	\$ 28,053,000	\$ 28,053,000	\$ 28,053,000
Services and Supplies	\$ 116,458	\$ 5,073,977	\$ 830,100	\$ 830,100	\$ 830,100
Other Charges	8,608,719	21,160,134	9,650,000	9,650,000	9,650,000
Operating Transfers Out	11,624,724	7,129,578	1,000,000	1,000,000	1,000,000
Total Expenditures/Appropriations	\$ 20,349,901	\$ 33,363,689	\$ 11,480,100	\$ 11,480,100	\$ 11,480,100
Net Cost	\$ 10,595,767	\$ 23,834,838	\$ (16,572,900)	\$ (16,572,900)	\$ (16,572,900)
FUND: 10000		Budget Unit: COURT TRANSCRIPTS			
DEPT: 1104300000		Function: GENERAL GOVERNMENT			
		Activity: COUNSEL			
Services and Supplies	\$ 1,437,671	\$ 1,137,817	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Intrafund Transfers	75,000	-	-	-	-
Total Expenditures/Appropriations	\$ 1,512,671	\$ 1,137,817	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Net Cost	\$ 1,512,671	\$ 1,137,817	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
FUND: 30120		Budget Unit: TOBACCO SECURITIZATION			
DEPT: 1105100000		Function: GENERAL GOVERNMENT			
		Activity: PLANT ACQUISITION			
Rev Fr Use Of Money&Property	\$ 443,096	\$ 406,272	\$ 460,000	\$ 460,000	\$ 460,000
Other Revenue	-	-	2,500,000	2,500,000	2,500,000
Total Revenue	\$ 443,096	\$ 406,272	\$ 2,960,000	\$ 2,960,000	\$ 2,960,000
Services and Supplies	\$ 676,012	\$ 13,528,660	\$ 3,006,100	\$ 3,006,100	\$ 3,006,100
Other Charges	1,230,795	500,781	1,628,000	1,628,000	1,628,000
Operating Transfers Out	4,200,000	8,060,770	3,500,000	3,500,000	3,500,000
Total Expenditures/Appropriations	\$ 6,106,807	\$ 22,090,211	\$ 8,134,100	\$ 8,134,100	\$ 8,134,100
Net Cost	\$ 5,663,711	\$ 21,683,939	\$ 5,174,100	\$ 5,174,100	\$ 5,174,100

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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	\$ 6,500,902	\$ 6,740,093	\$ 6,244,753	\$ 6,244,753	\$ 6,244,753
Other Revenue	1,111,899	946,501	2,138,329	2,138,329	2,138,329
Total Revenue	\$ 7,612,801	\$ 7,686,594	\$ 8,383,082	\$ 8,383,082	\$ 8,383,082
Salaries and Benefits	\$ 14,215,174	\$ 14,646,940	\$ 15,649,808	\$ 15,649,808	\$ 15,649,808
Services and Supplies	4,793,691	5,105,303	4,444,744	4,444,744	4,444,744
Other Charges	5,022	2,173	4,832	4,832	4,832
Operating Transfers Out	357,143	35,000	-	-	-
Intrafund Transfers	(11,389,341)	(11,844,653)	(11,716,302)	(11,716,302)	(11,716,302)
Total Expenditures/Appropriations	\$ 7,981,689	\$ 7,944,763	\$ 8,383,082	\$ 8,383,082	\$ 8,383,082
Net Cost	\$ 368,888	\$ 258,169	\$ -	\$ -	\$ -

FUND: 22050
DEPT: 1150100000

Budget Unit: CFD_AD ADMINISTRATION
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$ 5,008	\$ 5,444	\$ 10,000	\$ 10,000	\$ 10,000
Charges For Current Services	751,318	774,333	740,000	740,000	740,000
Other Revenue	50,000	16,000	40,000	40,000	40,000
Total Revenue	\$ 806,326	\$ 795,777	\$ 790,000	\$ 790,000	\$ 790,000
Salaries and Benefits	\$ 469,840	\$ 505,431	\$ 536,000	\$ 536,000	\$ 536,000
Services and Supplies	65,233	47,492	136,000	136,000	136,000
Other Charges	78,442	74,294	118,000	118,000	118,000
Total Expenditures/Appropriations	\$ 613,515	\$ 627,217	\$ 790,000	\$ 790,000	\$ 790,000
Net Cost	\$ (192,811)	\$ (168,560)	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 1200100000

Budget Unit: ASSESSOR
Function: GENERAL GOVERNMENT
Activity: FINANCE

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1	2	3		4	5

Fines, Forfeitures & Penalties	\$ 168,434	\$ 36,735	\$ -	\$ -	\$ -
Charges For Current Services	10,730,695	12,831,443	12,417,518	12,417,518	12,417,518
Other Revenue	6,380,278	4,745,817	6,256,103	6,256,103	6,256,103
Total Revenue	\$ 17,279,407	\$ 17,613,995	\$ 18,673,621	\$ 18,673,621	\$ 18,673,621

Salaries and Benefits	\$ 18,052,189	\$ 18,515,916	\$ 19,645,410	\$ 19,645,410	\$ 19,645,410
Services and Supplies	4,022,111	4,685,501	4,641,096	4,641,093	4,641,093
Other Charges	41,793	46,010	54,832	54,832	54,832
Fixed Assets	99,510	129,531	94,000	94,000	894,000
Intrafund Transfers	(345)	(748)	-	-	-

Total Expenditures/Appropriations	\$ 22,215,258	\$ 23,376,210	\$ 24,435,338	\$ 24,435,335	\$ 25,235,335
Net Cost	\$ 4,935,851	\$ 5,762,215	\$ 5,761,717	\$ 5,761,714	\$ 6,561,714

FUND: 33600
DEPT: 1200400000

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

Rev Fr Use Of Money&Property	\$ 25,722	\$ 38,164	\$ 25,000	\$ 25,000	\$ 25,000
Charges For Current Services	2,270,302	2,291,505	3,233,063	3,233,063	3,233,063
Other Revenue	7,104,927	7,932,287	1,804,157	1,804,157	1,804,157
Total Revenue	\$ 9,400,951	\$ 10,261,956	\$ 5,062,220	\$ 5,062,220	\$ 5,062,220

Salaries and Benefits	\$ 1,877,531	\$ 2,136,950	\$ 3,754,788	\$ 3,754,788	\$ 3,754,788
Services and Supplies	1,588,597	2,738,091	3,884,131	3,884,131	3,884,131
Other Charges	9,584	43,001	35,798	35,798	35,798
Fixed Assets	1,745,303	1,968,950	2,357,673	2,357,673	2,357,673
Total Expenditures/Appropriations	\$ 5,221,015	\$ 6,886,992	\$ 10,032,390	\$ 10,032,390	\$ 10,032,390

Net Cost	\$ (4,179,936)	\$ (3,374,964)	\$ 4,970,170	\$ 4,970,170	\$ 4,970,170
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FUND: 10000
DEPT: 1300100000

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

Charges For Current Services	\$ 4,230,583	\$ 4,095,315	\$ 4,637,495	\$ 4,637,495	\$ 4,637,495
Other Revenue	13,669	(16,102)	-	-	-
Total Revenue	\$ 4,244,252	\$ 4,079,213	\$ 4,637,495	\$ 4,637,495	\$ 4,637,495

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1	2	3		4	5

Salaries and Benefits	\$ 5,073,694	\$ 5,762,128	\$ 6,207,152	\$ 6,207,152	\$ 6,207,152
Services and Supplies	1,565,853	1,486,069	1,783,707	1,783,707	1,783,707
Fixed Assets	995	12,808	-	-	-
Intrafund Transfers	(618,585)	(712,475)	(891,300)	(891,300)	(891,300)
Total Expenditures/Appropriations	\$ 6,021,957	\$ 6,548,530	\$ 7,099,559	\$ 7,099,559	\$ 7,099,559
Net Cost	\$ 1,777,705	\$ 2,469,317	\$ 2,462,064	\$ 2,462,064	\$ 2,462,064

FUND: 10000
DEPT: 1300200000

Budget Unit: ACO: INTERNAL AUDITS
Function: GENERAL GOVERNMENT
Activity: FINANCE

Charges For Current Services	\$ 25,051	\$ 17,630	\$ -	\$ -	\$ -
Total Revenue	\$ 25,051	\$ 17,630	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 952,816	\$ 611,142	\$ 1,021,744	\$ 1,021,744	\$ 1,021,744
Services and Supplies	396,865	344,091	323,426	323,426	323,426
Intrafund Transfers	(82,362)	(65,408)	(5,170)	(5,170)	(5,170)
Total Expenditures/Appropriations	\$ 1,267,319	\$ 889,825	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000
Net Cost	\$ 1,242,268	\$ 872,195	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000

FUND: 10000
DEPT: 1300300000

Budget Unit: ACO: PAYROLL SERVICES
Function: GENERAL GOVERNMENT
Activity: FINANCE

Charges For Current Services	\$ 823,189	\$ 825,943	\$ 792,068	\$ 792,068	\$ 792,068
Other Revenue	-	2,194	-	-	-
Total Revenue	\$ 823,189	\$ 828,137	\$ 792,068	\$ 792,068	\$ 792,068
Salaries and Benefits	\$ 1,608,510	\$ 1,609,246	\$ 1,831,929	\$ 1,831,929	\$ 1,831,929
Services and Supplies	469,421	560,797	593,639	593,639	593,639
Fixed Assets	-	6,404	-	-	-
Intrafund Transfers	(1,711,769)	(1,318,990)	(1,633,500)	(1,633,500)	(1,633,500)
Total Expenditures/Appropriations	\$ 366,162	\$ 857,457	\$ 792,068	\$ 792,068	\$ 792,068
Net Cost	\$ (457,027)	\$ 29,320	\$ -	\$ -	\$ -

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1	2	3		4	5

Budget Unit: **COWCAP REIMBURSEMENT**

FUND: **10000**
DEPT: **1302200000**

Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Charges For Current Services	\$ 4,511,195	\$ 6,838,777	\$ 6,880,131	\$ 6,880,131	\$ 6,880,131
Total Revenue	\$ 4,511,195	\$ 6,838,777	\$ 6,880,131	\$ 6,880,131	\$ 6,880,131
Intrafund Transfers	\$ (11,679,859)	\$ (10,646,257)	\$ (12,341,143)	\$ (12,341,143)	\$ (12,341,143)
Total Expenditures/Appropriations	\$ (11,679,859)	\$ (10,646,257)	\$ (12,341,143)	\$ (12,341,143)	\$ (12,341,143)
Net Cost	\$ (16,191,054)	\$ (17,485,034)	\$ (19,221,274)	\$ (19,221,274)	\$ (19,221,274)

Budget Unit: **TREASURER-TAX COLLECTOR**

FUND: **10000**
DEPT: **1400100000**

Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Fines, Forfeitures & Penalties	\$ 3,059,252	\$ 3,000,626	\$ 2,750,169	\$ 2,750,169	\$ 2,750,169
Charges For Current Services	11,888,603	10,150,074	10,136,403	10,136,403	10,136,403
Other Revenue	85,737	36,142	2,200	2,200	2,200
Total Revenue	\$ 15,033,592	\$ 13,186,842	\$ 12,888,772	\$ 12,888,772	\$ 12,888,772
Salaries and Benefits	\$ 7,417,464	\$ 7,757,531	\$ 8,801,788	\$ 8,801,788	\$ 8,801,788
Services and Supplies	6,154,774	5,046,566	4,958,728	4,958,728	4,958,728
Other Charges	152	-	-	-	-
Fixed Assets	18,111	377,603	-	-	-
Intrafund Transfers	(782)	-	-	-	-
Total Expenditures/Appropriations	\$ 13,589,719	\$ 13,181,700	\$ 13,760,516	\$ 13,760,516	\$ 13,760,516
Net Cost	\$ (1,443,873)	\$ (5,142)	\$ 871,744	\$ 871,744	\$ 871,744

Budget Unit: **COUNTY COUNSEL**

FUND: **10000**
DEPT: **1500100000**

Function: **GENERAL GOVERNMENT**
Activity: **COUNSEL**

Intergovernmental Revenues	\$ 11,161	\$ 20,815	\$ 13,500	\$ 13,500	\$ 13,500
Charges For Current Services	2,179,179	2,568,370	2,835,000	2,835,000	2,867,536
Other Revenue	-	17,360	-	-	-
Total Revenue	\$ 2,190,340	\$ 2,606,545	\$ 2,848,500	\$ 2,848,500	\$ 2,881,036

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1	2	3		4	5

Salaries and Benefits	\$ 9,456,723	\$ 10,286,386	\$ 10,647,972	\$ 10,647,972	\$ 10,778,117
Services and Supplies	674,581	879,884	771,678	771,678	771,678
Intrafund Transfers	(4,781,648)	(6,568,176)	(6,452,098)	(6,452,098)	(6,549,707)
Total Expenditures/Appropriations	\$ 5,349,656	\$ 4,598,094	\$ 4,967,552	\$ 4,967,552	\$ 5,000,088
Net Cost	\$ 3,159,316	\$ 1,991,549	\$ 2,119,052	\$ 2,119,052	\$ 2,119,052

FUND: 10000
DEPT: 1700100000

Budget Unit: REGISTRAR OF VOTERS
Function: GENERAL GOVERNMENT
Activity: ELECTIONS

Intergovernmental Revenues	\$ 238,786	\$ 156,274	\$ 55,000	\$ 55,000	\$ 55,000
Charges For Current Services	4,420,660	1,724,883	4,137,650	4,137,650	4,137,650
Other Revenue	151,263	61,968	50,000	50,000	50,000
Total Revenue	\$ 4,810,709	\$ 1,943,125	\$ 4,242,650	\$ 4,242,650	\$ 4,242,650
Salaries and Benefits	\$ 3,657,777	\$ 2,883,324	\$ 3,706,608	\$ 3,706,608	\$ 3,706,608
Services and Supplies	5,227,046	5,123,827	5,196,042	5,196,042	5,196,042
Fixed Assets	20,903	122,300	40,000	40,000	40,000
Total Expenditures/Appropriations	\$ 8,905,726	\$ 8,129,451	\$ 8,942,650	\$ 8,942,650	\$ 8,942,650
Net Cost	\$ 4,095,017	\$ 6,186,326	\$ 4,700,000	\$ 4,700,000	\$ 4,700,000

FUND: 21100
DEPT: 1900100000

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

Rev Fr Use Of Money&Property	\$ 120	\$ 15	\$ 300	\$ 300	\$ 300
Charges For Current Services	7,685,207	4,938,336	5,460,927	5,460,927	5,460,927
Other Revenue	153,481	28,746	-	-	-
Total Revenue	\$ 7,838,808	\$ 4,967,097	\$ 5,461,227	\$ 5,461,227	\$ 5,461,227
Salaries and Benefits	\$ 7,325,121	\$ 2,895,557	\$ 3,040,602	\$ 3,040,602	\$ 3,040,602
Services and Supplies	1,369,095	2,399,270	2,300,037	2,300,037	2,300,037
Other Charges	1,039,609	641,257	444,922	444,922	444,922
Intrafund Transfers	(1,800,435)	(747,507)	(324,334)	(324,334)	(324,334)
Total Expenditures/Appropriations	\$ 7,933,390	\$ 5,188,577	\$ 5,461,227	\$ 5,461,227	\$ 5,461,227
Net Cost	\$ 94,582	\$ 221,480	\$ -	\$ -	\$ -

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1	2	3		4	5

FUND: 32710
DEPT: 1900100000

Budget Unit: **EDA: MITIGATION FUND**
Function: **GENERAL GOVERNMENT**
Activity: **PROMOTION**

Charges For Current Services	\$ 10,000	\$ 3,000	\$ 30,000	\$ 30,000	\$ 30,000
Other Revenue	4,631	-	6,500	6,500	6,500
Total Revenue	\$ 14,631	\$ 3,000	\$ 36,500	\$ 36,500	\$ 36,500
Other Charges	\$ 102,069	\$ 4,138	\$ 36,500	\$ 36,500	\$ 36,500
Total Expenditures/Appropriations	\$ 102,069	\$ 4,138	\$ 36,500	\$ 36,500	\$ 36,500
Net Cost	\$ 87,438	\$ 1,138	\$ -	\$ -	\$ -

FUND: 21100
DEPT: 1900500000

Budget Unit: **EDA: ADMIN SUBFUNDS**
Function: **GENERAL GOVERNMENT**
Activity: **PROMOTION**

Rev Fr Use Of Money&Property	\$ 147,878	\$ 138,676	\$ 143,600	\$ 143,600	\$ 143,600
Intergovernmental Revenues	880,702	-	-	-	-
Charges For Current Services	528,720	509,365	494,070	494,070	494,070
Other Revenue	998,882	997,313	4,808,656	4,808,656	4,808,656
Total Revenue	\$ 2,556,182	\$ 1,645,354	\$ 5,446,326	\$ 5,446,326	\$ 5,446,326
Services and Supplies	\$ 4,797,350	\$ 3,435,569	\$ 6,705,411	\$ 6,705,411	\$ 6,705,411
Other Charges	2,517,309	1,082,822	605,900	605,900	605,900
Intrafund Transfers	(611,000)	(51,470)	-	-	-
Total Expenditures/Appropriations	\$ 6,703,659	\$ 4,466,921	\$ 7,311,311	\$ 7,311,311	\$ 7,311,311
Net Cost	\$ 4,147,477	\$ 2,821,567	\$ 1,864,985	\$ 1,864,985	\$ 1,864,985

FUND: 25000
DEPT: 1900900000

Budget Unit: **SUCCESSR AGENCY: HSING SET ASIDE**
Function: **GENERAL GOVERNMENT**
Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$ 114,851	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	105,918	-	-	-	-
Other Revenue	105,055	-	-	-	-
Total Revenue	\$ 325,824	\$ -	\$ -	\$ -	\$ -

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1	2	3		4	5

Services and Supplies	\$ 31,980	\$ -	\$ -	\$ -	\$ -
Other Charges	162,276,211	-	-	-	-
Intrafund Transfers	13,184,641	-	-	-	-
Total Expenditures/Appropriations	\$ 175,492,832	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 175,167,008	\$ -	\$ -	\$ -	\$ -

FUND: 37250 Budget Unit: SUCCESSR AGENCY: RDVLP OBLIG RET
DEPT: 1900900000 Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 271	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 271	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (271)	\$ -	\$ -	\$ -	\$ -

FUND: 21100 Budget Unit: EDA: ECONOMIC DEVELOPMENT PROGR
DEPT: 1901000000 Function: GENERAL GOVERNMENT
Activity: PROMOTION

Charges For Current Services	\$ -	\$ 452,124	\$ 229,225	\$ 229,225	\$ 229,225
Other Revenue	-	65,520	10,000	10,000	10,000
Total Revenue	\$ -	\$ 517,644	\$ 239,225	\$ 239,225	\$ 239,225
Salaries and Benefits	\$ -	\$ 1,512,565	\$ 2,520,469	\$ 2,520,469	\$ 2,520,469
Services and Supplies	-	1,376,184	2,041,026	2,041,026	2,041,026
Other Charges	-	242,383	812,670	812,670	812,670
Intrafund Transfers	-	(2,922,065)	(5,134,940)	(5,134,940)	(5,134,940)
Total Expenditures/Appropriations	\$ -	\$ 209,067	\$ 239,225	\$ 239,225	\$ 239,225
Net Cost	\$ -	\$ (308,577)	\$ -	\$ -	\$ -

FUND: 22200 Budget Unit: EDA: FAIR_NATL DATE FESTVL
DEPT: 1920100000 Function: GENERAL GOVERNMENT
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 3,602,546	\$ 3,680,693	\$ 3,665,500	\$ 3,665,500	\$ 3,665,500
Charges For Current Services	89,257	638,877	45,742	45,742	45,742
Other Revenue	59,973	69,771	388,823	388,823	388,823
Total Revenue	\$ 3,751,776	\$ 4,389,341	\$ 4,100,065	\$ 4,100,065	\$ 4,100,065

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1	2	3		4	5

Salaries and Benefits	\$ 811,575	\$ 865,409	\$ 840,623	\$ 840,623	\$ 840,623
Services and Supplies	2,312,387	2,585,811	2,523,945	2,523,945	2,523,945
Other Charges	682,333	940,617	660,497	660,497	660,497
Fixed Assets	-	-	75,000	75,000	75,000

Total Expenditures/Appropriations	\$ 3,806,295	\$ 4,391,837	\$ 4,100,065	\$ 4,100,065	\$ 4,100,065
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Net Cost	\$ 54,519	\$ 2,496	\$ -	\$ -	\$ -
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FUND: 30300
DEPT: 2700100000

Budget Unit: FIRE: CONST_ LAND ACQ
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 4	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	-	850,000	-	-	-
Total Revenue	\$ 4	\$ 850,000	\$ -	\$ -	\$ -

Services and Supplies	\$ 7,924	\$ 5,754	\$ 126,900	\$ 126,900	\$ 126,900
Other Charges	-	-	1,087,329	1,087,329	1,087,329
Fixed Assets	41,017	11,523	207,500	207,500	207,500

Total Expenditures/Appropriations	\$ 48,941	\$ 17,277	\$ 1,421,729	\$ 1,421,729	\$ 1,421,729
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Net Cost	\$ 48,937	\$ (832,723)	\$ 1,421,729	\$ 1,421,729	\$ 1,421,729
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FUND: 20260
DEPT: 3130200000

Budget Unit: SURVEYOR
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 6,140	\$ 6,518	\$ 5,878	\$ 5,878	\$ 5,878
Charges For Current Services	4,195,806	3,917,325	4,604,732	4,604,732	4,604,732
Other Revenue	94,144	71,744	90,512	90,512	90,512
Total Revenue	\$ 4,296,090	\$ 3,995,587	\$ 4,701,122	\$ 4,701,122	\$ 4,701,122

Salaries and Benefits	\$ 3,443,290	\$ 3,819,041	\$ 3,846,463	\$ 3,846,463	\$ 3,846,463
Services and Supplies	256,172	304,489	354,555	354,555	354,555
Other Charges	383,885	167,090	385,104	385,104	385,104
Fixed Assets	-	80,576	115,000	115,000	115,000

Total Expenditures/Appropriations	\$ 4,083,347	\$ 4,371,196	\$ 4,701,122	\$ 4,701,122	\$ 4,701,122
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Net Cost	\$ (212,743)	\$ 375,609	\$ -	\$ -	\$ -
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1	2	3		4	5

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

Charges For Current Services	\$ 3,433,995	\$ 2,739,600	\$ 3,051,629	\$ 3,051,629	\$ 3,051,629
Total Revenue	\$ 3,433,995	\$ 2,739,600	\$ 3,051,629	\$ 3,051,629	\$ 3,051,629
Salaries and Benefits	\$ 3,512,951	\$ 3,313,812	\$ 3,943,653	\$ 3,943,653	\$ 3,943,653
Services and Supplies	647,216	725,441	847,476	847,476	847,476
Other Charges	732,215	695,223	614,624	614,624	614,624
Fixed Assets	-	14,892	-	-	-
Intrafund Transfers	(1,458,387)	(2,010,878)	(2,354,124)	(2,354,124)	(2,354,124)
Total Expenditures/Appropriations	\$ 3,433,995	\$ 2,738,490	\$ 3,051,629	\$ 3,051,629	\$ 3,051,629
Net Cost	\$ -	\$ (1,110)	\$ -	\$ -	\$ -

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

Charges For Current Services	\$ 3,733,306	\$ 3,999,498	\$ 5,389,855	\$ 5,389,855	\$ 5,389,855
Other Revenue	1,614,946	511,817	100,000	100,000	100,000
Total Revenue	\$ 5,348,252	\$ 4,511,315	\$ 5,489,855	\$ 5,489,855	\$ 5,489,855
Salaries and Benefits	\$ 3,909,027	\$ 2,991,150	\$ 3,346,367	\$ 3,346,367	\$ 3,346,367
Services and Supplies	3,512,978	4,181,848	3,963,082	3,963,082	3,963,082
Other Charges	46,701	38,699	20,076	20,076	20,076
Intrafund Transfers	(1,900,864)	(2,366,491)	(1,839,670)	(1,839,670)	(1,839,670)
Total Expenditures/Appropriations	\$ 5,567,842	\$ 4,845,206	\$ 5,489,855	\$ 5,489,855	\$ 5,489,855
Net Cost	\$ 219,590	\$ 333,891	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: FACILITY MGMT: ENERGY MGMT
DEPT: 7200600000 Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 4,273,190	\$ 7,196,058	\$ 7,541,689	\$ 7,541,689	\$ 7,541,689
Total Revenue	\$ 4,273,190	\$ 7,196,058	\$ 7,541,689	\$ 7,541,689	\$ 7,541,689

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1	2	3		4	5

Salaries and Benefits	\$ 276,553	\$ 293,792	\$ 413,204	\$ 413,204	\$ 413,204
Services and Supplies	23,380,794	28,854,308	28,041,957	28,041,957	28,041,957
Other Charges	1,063,712	708,372	530,779	530,779	530,779
Fixed Assets	380,402	311,516	-	-	-
Intrafund Transfers	(12,850,532)	(14,832,672)	(13,750,903)	(13,750,903)	(13,750,903)

Total Expenditures/Appropriations	\$ 12,250,929	\$ 15,335,316	\$ 15,235,037	\$ 15,235,037	\$ 15,235,037
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Net Cost	\$ 7,977,739	\$ 8,139,258	\$ 7,693,348	\$ 7,693,348	\$ 7,693,348
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FUND: 10000
DEPT: 7200700000

Budget Unit: FACILITY MGMT: PARKING
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Fines, Forfeitures & Penalties	\$ 139,944	\$ 98,288	\$ 125,212	\$ 125,212	\$ 125,212
Rev Fr Use Of Money&Property	999,137	1,298,707	1,257,649	1,257,649	1,257,649
Charges For Current Services	509,948	142,148	155,875	155,875	155,875
Other Revenue	32,500	35,250	324,108	324,108	324,108

Total Revenue	\$ 1,681,529	\$ 1,574,393	\$ 1,862,844	\$ 1,862,844	\$ 1,862,844
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Salaries and Benefits	\$ 1,021,500	\$ 980,441	\$ 1,154,073	\$ 1,154,073	\$ 1,154,073
Services and Supplies	769,735	805,581	803,797	803,797	803,797
Other Charges	12,179	1,786	-	-	-
Intrafund Transfers	(119,396)	(214,175)	(95,026)	(95,026)	(95,026)

Total Expenditures/Appropriations	\$ 1,684,018	\$ 1,573,633	\$ 1,862,844	\$ 1,862,844	\$ 1,862,844
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Net Cost	\$ 2,489	\$ (760)	\$ -	\$ -	\$ -
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FUND: 30100
DEPT: 7200800000

Budget Unit: EDA:CAPITAL PROJECTS
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ (11,642)	\$ (16,995)	\$ 1	\$ 1	\$ 1
Intergovernmental Revenues	27,911	-	-	-	-
Charges For Current Services	29,183,321	38,900,209	139,636,307	139,636,307	139,636,307
Other Revenue	2,237,172	603,653	607,501	607,501	1,307,501

Total Revenue	\$ 31,436,762	\$ 39,486,867	\$ 140,243,809	\$ 140,243,809	\$ 140,943,809
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1	2	3		4	5

Services and Supplies	\$ 274,186	\$ 346,607	\$ 274,380	\$ 274,380	\$ 274,380
Other Charges	2,585,068	3,137,395	14,184,631	14,184,631	14,184,631
Fixed Assets	28,264,898	39,571,097	125,784,798	125,784,798	120,845,201
Total Expenditures/Appropriations	\$ 31,124,152	\$ 43,055,099	\$ 140,243,809	\$ 140,243,809	\$ 135,304,212
Net Cost	\$ (312,610)	\$ 3,568,232	\$ -	\$ -	\$ (5,639,597)

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

Charges For Current Services	\$ 603,393	\$ 680,914	\$ 1,338,319	\$ 1,338,319	\$ 1,338,319
Other Revenue	8,039	7,274	10,305	10,305	10,305
Total Revenue	\$ 611,432	\$ 688,188	\$ 1,348,624	\$ 1,348,624	\$ 1,348,624
Salaries and Benefits	\$ 2,000,528	\$ 2,069,136	\$ 2,944,701	\$ 2,944,701	\$ 3,166,701
Services and Supplies	226,855	261,370	318,311	318,311	468,311
Other Charges	978	795	2,100	2,100	2,100
Intrafund Transfers	(778,014)	(803,491)	(1,072,411)	(1,072,411)	(1,072,411)
Total Expenditures/Appropriations	\$ 1,450,347	\$ 1,527,810	\$ 2,192,701	\$ 2,192,701	\$ 2,564,701
Net Cost	\$ 838,915	\$ 839,622	\$ 844,077	\$ 844,077	\$ 1,216,077

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

Rev Fr Use Of Money&Property	\$ 27,514	\$ 5,072	\$ 4,500	\$ 4,500	\$ 4,500
Charges For Current Services	735,827	809,887	1,060,000	1,060,000	1,060,000
Other Revenue	11,998	156,060	154,000	154,000	154,000
Total Revenue	\$ 775,339	\$ 971,019	\$ 1,218,500	\$ 1,218,500	\$ 1,218,500
Salaries and Benefits	\$ 1,062,102	\$ 852,538	\$ 887,360	\$ 887,360	\$ 887,360
Services and Supplies	510,217	910,188	751,927	751,927	751,927
Other Charges	10,167	7,651	6,979	6,979	6,979
Fixed Assets	-	-	14,000	14,000	14,000
Total Expenditures/Appropriations	\$ 1,582,486	\$ 1,770,377	\$ 1,660,266	\$ 1,660,266	\$ 1,660,266
Net Cost	\$ 807,147	\$ 799,358	\$ 441,766	\$ 441,766	\$ 441,766

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1	2	3		4	5

FUND: 10000 Budget Unit: **CONT TO HEALTH_MENTAL HEALTH**
DEPT: 1101400000 Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Services and Supplies	\$ 169	\$ 95	\$ 174	\$ 174	\$ 174
Other Charges	42,424,236	41,746,814	43,878,601	43,878,601	43,878,601
Total Expenditures/Appropriations	\$ 42,424,405	\$ 41,746,909	\$ 43,878,775	\$ 43,878,775	\$ 43,878,775
Net Cost	\$ 42,424,405	\$ 41,746,909	\$ 43,878,775	\$ 43,878,775	\$ 43,878,775

FUND: 10000 Budget Unit: **RIV CO LOW INCOME HLTH PROG**
DEPT: 1106000000 Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Intergovernmental Revenues	\$ 8,594,944	\$ 16,388,883	\$ -	\$ -	\$ -
Charges For Current Services	98,492	211,515	-	-	-
Total Revenue	\$ 8,693,436	\$ 16,600,398	\$ -	\$ -	\$ -
Services and Supplies	\$ -	\$ 201,600	\$ -	\$ -	\$ -
Other Charges	8,866,872	14,615,504	-	-	-
Total Expenditures/Appropriations	\$ 8,866,872	\$ 14,817,104	\$ -	\$ -	\$ -
Net Cost	\$ 173,436	\$ (1,783,294)	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: **MENTAL HEALTH: TREATMENT PROG**
DEPT: 4100200000 Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ 449,466	\$ 369,026	\$ 506,067	\$ 506,067	\$ 506,067
Intergovernmental Revenues	159,852,342	182,641,330	227,154,673	227,154,673	227,154,673
Charges For Current Services	4,069,375	4,346,375	4,728,686	4,728,686	4,728,686
Other Revenue	150	-	3	3	3
Total Revenue	\$ 164,371,333	\$ 187,356,731	\$ 232,389,429	\$ 232,389,429	\$ 232,389,429

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

Salaries and Benefits	\$ 64,752,353	\$ 75,985,161	\$ 105,441,284	\$ 105,441,284	\$ 105,441,284
Services and Supplies	27,958,078	35,132,013	41,037,575	41,037,575	41,037,575
Other Charges	93,481,600	88,118,505	99,557,799	99,557,799	99,557,799
Fixed Assets	21,979	16,268	721,000	721,000	721,000
Intrafund Transfers	(7,762,631)	(7,922,965)	(10,374,978)	(10,374,978)	(10,374,978)

Total Expenditures/Appropriations	\$ 178,451,379	\$ 191,328,982	\$ 236,382,680	\$ 236,382,680	\$ 236,382,680
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Net Cost	\$ 14,080,046	\$ 3,972,251	\$ 3,993,251	\$ 3,993,251	\$ 3,993,251
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FUND: 10000
DEPT: 4100300000

Budget Unit: MENTAL HEALTH: DETENTION PROG
Function: HEALTH AND SANITATION
Activity: HEALTH

Intergovernmental Revenues	\$ 1,204,073	\$ 2,243,849	\$ 3,246,555	\$ 3,246,555	\$ 3,246,555
Charges For Current Services	436	2,119	1,461	1,461	1,461
Other Revenue	1	-	3	3	3

Total Revenue	\$ 1,204,510	\$ 2,245,968	\$ 3,248,019	\$ 3,248,019	\$ 3,248,019
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Salaries and Benefits	\$ 4,633,018	\$ 5,303,787	\$ 5,998,290	\$ 5,998,290	\$ 5,998,290
Services and Supplies	1,931,700	2,185,809	2,607,120	2,607,120	2,607,120
Intrafund Transfers	(31,317)	(39,945)	(31,560)	(31,560)	(31,560)

Total Expenditures/Appropriations	\$ 6,533,401	\$ 7,449,651	\$ 8,573,850	\$ 8,573,850	\$ 8,573,850
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Net Cost	\$ 5,328,891	\$ 5,203,683	\$ 5,325,831	\$ 5,325,831	\$ 5,325,831
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FUND: 10000
DEPT: 4100400000

Budget Unit: MENTAL HEALTH: ADMINISTRATION
Function: HEALTH AND SANITATION
Activity: HEALTH

Intergovernmental Revenues	\$ 11,817,934	\$ 9,301,847	\$ 11,529,508	\$ 11,529,508	\$ 11,529,508
Charges For Current Services	204,877	46,874	73,236	73,236	73,236
Other Revenue	-	-	4	4	4

Total Revenue	\$ 12,022,811	\$ 9,348,721	\$ 11,602,748	\$ 11,602,748	\$ 11,602,748
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1	2	3		4	5

Salaries and Benefits	\$ 16,366,608	\$ 18,056,719	\$ 20,301,878	\$ 20,301,878	\$ 20,301,878
Services and Supplies	7,996,523	9,272,015	11,424,695	11,424,695	11,424,695
Other Charges	237,648	90,769	387,728	387,728	387,728
Fixed Assets	78,585	63,440	100,000	100,000	100,000
Intrafund Transfers	(12,574,678)	(18,141,398)	(20,611,553)	(20,611,553)	(20,611,553)

Total Expenditures/Appropriations	\$ 12,104,686	\$ 9,341,545	\$ 11,602,748	\$ 11,602,748	\$ 11,602,748
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Net Cost	\$ 81,875	\$ (7,176)	\$ -	\$ -	\$ -
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FUND: 10000
DEPT: 4100500000

Budget Unit: MENTAL HEALTH: SUBSTANCE ABUSE
Function: HEALTH AND SANITATION
Activity: HEALTH

Fines, Forfeitures & Penalties	\$ 1,727,857	\$ 1,712,208	\$ 2,363,567	\$ 2,363,567	\$ 2,363,567
Rev Fr Use Of Money&Property	-	7,242	2	2	2
Intergovernmental Revenues	18,606,732	17,848,188	20,312,192	20,312,192	20,312,192
Charges For Current Services	512,591	389,567	1,713,605	1,713,605	1,713,605
Other Revenue	-	-	4	4	4

Total Revenue	\$ 20,847,180	\$ 19,957,205	\$ 24,389,370	\$ 24,389,370	\$ 24,389,370
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Salaries and Benefits	\$ 7,093,475	\$ 7,723,298	\$ 8,914,715	\$ 8,914,715	\$ 8,914,715
Services and Supplies	4,480,802	4,440,096	4,674,756	4,674,730	4,674,730
Other Charges	9,183,188	7,725,302	11,015,018	11,015,018	11,015,018
Fixed Assets	-	-	40,000	40,000	40,000
Intrafund Transfers	(49,552)	(72,188)	(50,000)	(50,000)	(50,000)

Total Expenditures/Appropriations	\$ 20,707,913	\$ 19,816,508	\$ 24,594,489	\$ 24,594,463	\$ 24,594,463
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Net Cost	\$ (139,267)	\$ (140,697)	\$ 205,119	\$ 205,093	\$ 205,093
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FUND: 10000
DEPT: 4200100000

Budget Unit: PUBLIC HEALTH
Function: HEALTH AND SANITATION
Activity: HEALTH

Intergovernmental Revenues	\$ 30,358,232	\$ 32,201,829	\$ 34,097,920	\$ 34,097,920	\$ 34,097,920
Charges For Current Services	7,941,751	8,781,048	12,934,142	12,934,142	12,934,142
Other In-Lieu And Other Govt	59,761	115,893	50,000	50,000	50,000
Other Revenue	2,318,302	1,285,036	2,007,536	2,007,536	2,007,536

Total Revenue	\$ 40,678,046	\$ 42,383,806	\$ 49,089,598	\$ 49,089,598	\$ 49,089,598
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1	2	3		4	5

Salaries and Benefits	\$ 39,747,253	\$ 40,456,921	\$ 44,025,891	\$ 44,025,891	\$ 44,025,891
Services and Supplies	24,093,282	25,696,975	27,625,244	27,625,244	27,925,244
Other Charges	1,565,345	1,556,509	1,440,265	1,440,265	1,440,265
Fixed Assets	395,620	88,727	38,400	38,400	38,400
Intrafund Transfers	(18,565,073)	(15,942,501)	(17,485,806)	(17,485,806)	(17,485,806)

Total Expenditures/Appropriations	\$ 47,236,427	\$ 51,856,631	\$ 55,643,994	\$ 55,643,994	\$ 55,943,994
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Net Cost	\$ 6,558,381	\$ 9,472,825	\$ 6,554,396	\$ 6,554,396	\$ 6,854,396
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FUND: 21750
DEPT: 4200100000

Budget Unit: **PBLC HLTH: BIO-TERRORISM PREP**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ 11,077	\$ 9,813	\$ -	\$ -	\$ -
Intergovernmental Revenues	2,648,596	1,858,253	2,256,062	2,256,062	2,256,062
Total Revenue	\$ 2,659,673	\$ 1,868,066	\$ 2,256,062	\$ 2,256,062	\$ 2,256,062

Salaries and Benefits	\$ 720,707	\$ 697,800	\$ 1,049,884	\$ 1,049,884	\$ 1,049,884
Services and Supplies	779,633	1,013,364	688,905	688,905	688,905
Other Charges	346,969	146,217	502,273	502,273	502,273
Fixed Assets	17,085	50,350	15,000	15,000	15,000

Total Expenditures/Appropriations	\$ 1,864,394	\$ 1,907,731	\$ 2,256,062	\$ 2,256,062	\$ 2,256,062
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Net Cost	\$ (795,279)	\$ 39,665	\$ -	\$ -	\$ -
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FUND: 21760
DEPT: 4200100000

Budget Unit: **PBLC HLTH: HOSP PREP PRG ALLCTN**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ (2,012)	\$ (1,737)	\$ -	\$ -	\$ -
Intergovernmental Revenues	670,501	1,118,466	814,989	814,989	814,989
Other Revenue	-	-	-	-	-
Total Revenue	\$ 668,489	\$ 1,116,729	\$ 814,989	\$ 814,989	\$ 814,989

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1	2	3		4	5

Salaries and Benefits	\$ 275,651	\$ 259,959	\$ 310,168	\$ 310,168	\$ 310,168
Services and Supplies	384,424	372,991	351,233	351,233	351,233
Other Charges	55,350	41,762	89,243	89,243	89,243
Fixed Assets	223,967	70,229	64,345	64,345	64,345

Total Expenditures/Appropriations	\$ 939,392	\$ 744,941	\$ 814,989	\$ 814,989	\$ 814,989
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Net Cost	\$ 270,903	\$ (371,788)	\$ -	\$ -	\$ -
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FUND: 21770
DEPT: 4200100000

Budget Unit: **PBLC HLTH: CDC H1N1 ALLOCATION**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ 63	\$ 222	\$ -	\$ -	\$ -
Intergovernmental Revenues	110,822	-	-	-	-

Total Revenue	\$ 110,885	\$ 222	\$ -	\$ -	\$ -
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Services and Supplies	\$ 3,964	\$ -	\$ -	\$ -	\$ -
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Total Expenditures/Appropriations	\$ 3,964	\$ -	\$ -	\$ -	\$ -
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Net Cost	\$ (106,921)	\$ (222)	\$ -	\$ -	\$ -
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FUND: 21780
DEPT: 4200100000

Budget Unit: **PBLC HLTH: HOSP PREP H1N1 ALLOC**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ 153	\$ 148	\$ -	\$ -	\$ -
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Total Revenue	\$ 153	\$ 148	\$ -	\$ -	\$ -
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Net Cost	\$ (153)	\$ (148)	\$ -	\$ -	\$ -
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FUND: 22700
DEPT: 4200100000

Budget Unit: **PBLC HLTH: PROPOSITION 10**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ 5,342	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	(46,800)	-	-	-	-
Other Revenue	120	-	-	-	-

Total Revenue	\$ (41,338)	\$ -	\$ -	\$ -	\$ -
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Net Cost	\$ 41,338	\$ -	\$ -	\$ -	\$ -
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1	2	3		4	5

FUND: 10000 Budget Unit: CA CHILDRENS SERVICES
DEPT: 4200200000 Function: HEALTH AND SANITATION
Activity: CALIFORNIA CHILDRENS SERVICES

Intergovernmental Revenues	\$ 13,888,276	\$ 12,161,780	\$ 12,635,471	\$ 12,635,471	\$ 12,635,471
Charges For Current Services	15,320	11,797	-	-	-
Other Revenue	560	660	-	-	-
Total Revenue	\$ 13,904,156	\$ 12,174,237	\$ 12,635,471	\$ 12,635,471	\$ 12,635,471
Salaries and Benefits	\$ 12,370,150	\$ 12,744,666	\$ 14,747,416	\$ 14,747,416	\$ 14,747,416
Services and Supplies	2,819,423	3,278,862	2,685,421	2,685,421	2,685,421
Other Charges	1,197,901	1,509,777	1,582,999	1,582,999	1,582,999
Total Expenditures/Appropriations	\$ 16,387,474	\$ 17,533,305	\$ 19,015,836	\$ 19,015,836	\$ 19,015,836
Net Cost	\$ 2,483,318	\$ 5,359,068	\$ 6,380,365	\$ 6,380,365	\$ 6,380,365

FUND: 10000 Budget Unit: ENVIRONMENTAL HEALTH
DEPT: 4200400000 Function: HEALTH AND SANITATION
Activity: HEALTH

Licenses, Permits & Franchises	\$ 7,681,185	\$ 7,795,437	\$ 8,378,529	\$ 8,378,529	\$ 8,378,529
Fines, Forfeitures & Penalties	497,894	590,544	910,000	910,000	910,000
Intergovernmental Revenues	507,594	535,387	864,000	864,000	864,000
Charges For Current Services	13,573,016	14,129,837	14,739,626	14,739,626	14,739,626
Other Revenue	10,177	1,873	597,789	597,789	597,789
Total Revenue	\$ 22,269,866	\$ 23,053,078	\$ 25,489,944	\$ 25,489,944	\$ 25,489,944
Salaries and Benefits	\$ 18,323,472	\$ 17,865,182	\$ 18,835,496	\$ 18,835,496	\$ 18,835,496
Services and Supplies	3,968,832	5,146,144	6,599,198	6,599,198	6,599,198
Other Charges	168,315	309,117	305,125	305,125	305,125
Intrafund Transfers	(183,018)	(233,941)	-	-	-
Total Expenditures/Appropriations	\$ 22,277,601	\$ 23,086,502	\$ 25,739,819	\$ 25,739,819	\$ 25,739,819
Net Cost	\$ 7,735	\$ 33,424	\$ 249,875	\$ 249,875	\$ 249,875

FUND: 10000 Budget Unit: AMBULATORY CARE
DEPT: 4200700000 Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

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

Rev Fr Use Of Money&Property	\$ 283,055	\$ 308,889	\$ 255,000	\$ 255,000	\$ 255,000
Intergovernmental Revenues	7,826,796	6,114,506	2,599,752	2,599,752	2,599,752
Charges For Current Services	11,163,651	15,332,931	25,912,194	25,912,194	25,912,194
Other Revenue	22,918	121,206	25,000	25,000	25,000
Total Revenue	\$ 19,296,420	\$ 21,877,532	\$ 28,791,946	\$ 28,791,946	\$ 28,791,946

Salaries and Benefits	\$ 19,431,801	\$ 20,884,908	\$ 23,572,106	\$ 23,572,106	\$ 23,572,106
Services and Supplies	7,912,472	8,117,059	8,323,491	8,323,491	8,323,491
Other Charges	938,810	937,044	651,349	651,349	651,349
Fixed Assets	-	95,194	20,000	20,000	20,000
Intrafund Transfers	(8,497,172)	(7,945,481)	(3,775,000)	(3,775,000)	(3,775,000)
Total Expenditures/Appropriations	\$ 19,785,911	\$ 22,088,724	\$ 28,791,946	\$ 28,791,946	\$ 28,791,946

Net Cost	\$ 489,491	\$ 211,192	\$ -	\$ -	\$ -
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FUND: 10000
DEPT: 4300200000

Budget Unit: RCRMC: MED INDIGENT SERVICES
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

Intergovernmental Revenues	\$ 7,650,034	\$ 5,024,180	\$ 3,027,797	\$ 3,027,797	\$ 3,027,797
Charges For Current Services	227,840	246,200	2,125,996	2,125,996	2,125,996
Other Revenue	145,128	-	-	-	-
Total Revenue	\$ 8,023,002	\$ 5,270,380	\$ 5,153,793	\$ 5,153,793	\$ 5,153,793

Salaries and Benefits	\$ 2,519,874	\$ 2,913,689	\$ 3,228,077	\$ 3,228,077	\$ 3,228,077
Services and Supplies	568,690	506,318	602,739	602,739	602,739
Other Charges	30,309,795	27,011,711	12,190,479	12,190,479	12,190,479
Intrafund Transfers	(23,151,290)	(23,014,487)	(8,643,444)	(8,643,444)	(8,643,444)
Total Expenditures/Appropriations	\$ 10,247,069	\$ 7,417,231	\$ 7,377,851	\$ 7,377,851	\$ 7,377,851

Net Cost	\$ 2,224,067	\$ 2,146,851	\$ 2,224,058	\$ 2,224,058	\$ 2,224,058
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FUND: 10000
DEPT: 4300300000

Budget Unit: RCRMC: DETENTION HEALTH
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

Charges For Current Services	\$ 1,237	\$ 1,401	\$ -	\$ -	\$ -
Other Revenue	-	-	9,700,000	-	-
Total Revenue	\$ 1,237	\$ 1,401	\$ 9,700,000	\$ -	\$ -

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1	2	3		4	5

Salaries and Benefits	\$ 10,702,866	\$ 14,058,820	\$ 18,662,153	\$ 14,962,153	\$ 14,962,153
Services and Supplies	5,972,424	7,760,660	8,458,419	7,458,419	7,458,419
Fixed Assets	-	30,561	6,000	6,000	6,000
Intrafund Transfers	(2,270,456)	(2,390,996)	(2,938,550)	(2,938,550)	(2,938,550)
Total Expenditures/Appropriations	\$ 14,404,834	\$ 19,459,045	\$ 24,188,022	\$ 19,488,022	\$ 19,488,022
Net Cost	\$ 14,403,597	\$ 19,457,644	\$ 14,488,022	\$ 19,488,022	\$ 19,488,022

FUND: 23000
DEPT: 4500300000

Budget Unit: WASTE: AREA 8 ASSESSMENT
Function: HEALTH AND SANITATION
Activity: SANITATION

Rev Fr Use Of Money&Property	\$ 118	\$ 26	\$ 50	\$ 50	\$ 50
Charges For Current Services	771,215	775,203	800,000	800,000	800,000
Total Revenue	\$ 771,333	\$ 775,229	\$ 800,050	\$ 800,050	\$ 800,050
Services and Supplies	\$ 777,283	\$ 775,203	\$ 800,000	\$ 800,000	\$ 800,000
Total Expenditures/Appropriations	\$ 777,283	\$ 775,203	\$ 800,000	\$ 800,000	\$ 800,000
Net Cost	\$ 5,950	\$ (26)	\$ (50)	\$ (50)	\$ (50)

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1	2	3		4	5

FUND: 21350 Budget Unit: EDA: COMMUNITY DEV - HUD
DEPT: 1900200000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 10,986	\$ 67,640	\$ -	\$ -	\$ -
Intergovernmental Revenues	7,623,289	6,174,129	8,221,523	8,221,523	8,221,523
Other Revenue	357,767	484,970	108,569	108,569	108,569
Total Revenue	\$ 7,992,042	\$ 6,726,739	\$ 8,330,092	\$ 8,330,092	\$ 8,330,092
Salaries and Benefits	\$ 1,693	\$ 821	\$ 2,239	\$ 2,239	\$ 2,239
Services and Supplies	159,217	145,997	124,910	124,910	124,910
Other Charges	7,187,554	6,598,064	8,202,943	8,202,943	8,202,943
Total Expenditures/Appropriations	\$ 7,348,464	\$ 6,744,882	\$ 8,330,092	\$ 8,330,092	\$ 8,330,092
Net Cost	\$ (643,578)	\$ 18,143	\$ -	\$ -	\$ -

FUND: 21370 Budget Unit: EDA: NEIGHBORHOOD STABILZ NSP
DEPT: 1900200000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 6,769	\$ 1,771	\$ -	\$ -	\$ -
Intergovernmental Revenues	2,297,133	1,126,151	3,181,682	3,181,682	3,181,682
Other Revenue	9,659,393	5,452,986	2,026,169	2,026,169	2,026,169
Total Revenue	\$ 11,963,295	\$ 6,580,908	\$ 5,207,851	\$ 5,207,851	\$ 5,207,851
Services and Supplies	\$ 216,010	\$ 395,293	\$ 401,724	\$ 401,724	\$ 401,724
Other Charges	13,326,124	6,115,917	4,801,127	4,801,127	4,801,127
Fixed Assets	-	-	5,000	5,000	5,000
Total Expenditures/Appropriations	\$ 13,542,134	\$ 6,511,210	\$ 5,207,851	\$ 5,207,851	\$ 5,207,851
Net Cost	\$ 1,578,839	\$ (69,698)	\$ -	\$ -	\$ -

FUND: 21550 Budget Unit: EDA: WORK FORCE DEVELOPMENT
DEPT: 1900300000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

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1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 882,070	\$ 907,609	\$ 779,166	\$ 779,166	\$ 779,166
Intergovernmental Revenues	23,363,003	20,456,292	25,154,662	25,154,662	25,154,662
Charges For Current Services	998,583	786,232	766,819	766,819	766,819
Other Revenue	201,682	108,589	116,574	116,574	116,574
Total Revenue	\$ 25,445,338	\$ 22,258,722	\$ 26,817,221	\$ 26,817,221	\$ 26,817,221

Salaries and Benefits	\$ 10,107,638	\$ 9,994,427	\$ 10,865,464	\$ 10,865,464	\$ 10,865,464
Services and Supplies	4,035,400	4,304,128	4,575,628	4,575,628	4,575,628
Other Charges	10,913,926	8,724,920	11,376,129	11,376,129	11,376,129
Fixed Assets	-	-	-	-	-
Total Expenditures/Appropriations	\$ 25,056,964	\$ 23,023,475	\$ 26,817,221	\$ 26,817,221	\$ 26,817,221

Net Cost	\$ (388,374)	\$ 764,753	\$ -	\$ -	\$ -
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FUND: 21250
DEPT: 1900600000

Budget Unit: HOME PROGRAM FUND
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 25,751	\$ 99,979	\$ -	\$ -	\$ -
Intergovernmental Revenues	2,068,810	3,242,955	2,880,103	2,880,103	2,880,103
Other Revenue	83,528	576,545	142,204	142,204	142,204
Total Revenue	\$ 2,178,089	\$ 3,919,479	\$ 3,022,307	\$ 3,022,307	\$ 3,022,307

Services and Supplies	\$ 49,194	\$ 241,529	\$ 260,550	\$ 260,550	\$ 260,550
Other Charges	2,062,169	3,263,830	2,761,757	2,761,757	2,761,757
Total Expenditures/Appropriations	\$ 2,111,363	\$ 3,505,359	\$ 3,022,307	\$ 3,022,307	\$ 3,022,307

Net Cost	\$ (66,726)	\$ (414,120)	\$ -	\$ -	\$ -
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FUND: 21270
DEPT: 1900600000

Budget Unit: CAL HOME PROGRAM
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 60	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 60	\$ -	\$ -	\$ -	\$ -

Other Charges	\$ 24,134	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 24,134	\$ -	\$ -	\$ -	\$ -

Net Cost	\$ 24,074	\$ -	\$ -	\$ -	\$ -
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1	2	3		4	5

FUND: 10000 Budget Unit: PROBATION: COURT PLACEMENT
DEPT: 2600400000 Function: PUBLIC ASSISTANCE
Activity: CARE OF COURT WARDS

Charges For Current Services	\$ 25,232	\$ 26,197	\$ -	\$ -	\$ -
Total Revenue	\$ 25,232	\$ 26,197	\$ -	\$ -	\$ -
Services and Supplies	\$ 904	\$ 19,868	\$ 26,277	\$ 26,277	\$ 26,277
Other Charges	109,637	276,464	263,862	263,862	263,862
Total Expenditures/Appropriations	\$ 110,541	\$ 296,332	\$ 290,139	\$ 290,139	\$ 290,139
Net Cost	\$ 85,309	\$ 270,135	\$ 290,139	\$ 290,139	\$ 290,139

FUND: 10000 Budget Unit: DPSS: ADMINISTRATION
DEPT: 5100100000 Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Intergovernmental Revenues	\$ 347,937,102	\$ 380,393,770	\$ 460,707,114	\$ 460,707,114	\$ 460,707,114
Charges For Current Services	1,439,652	1,331,981	1,322,940	1,322,940	1,322,940
Other Revenue	75,167	725,702	1,113,168	1,113,168	1,113,168
Total Revenue	\$ 349,451,921	\$ 382,451,453	\$ 463,143,222	\$ 463,143,222	\$ 463,143,222
Salaries and Benefits	\$ 244,205,314	\$ 264,740,224	\$ 308,701,935	\$ 308,701,935	\$ 308,701,935
Services and Supplies	67,783,300	81,588,874	110,160,276	110,160,276	110,160,276
Other Charges	41,273,414	44,357,472	54,690,508	54,690,508	54,690,508
Fixed Assets	18,552	127,691	1,156,000	1,156,000	1,156,000
Intrafund Transfers	(290,199)	(283,555)	(441,192)	(441,192)	(441,192)
Total Expenditures/Appropriations	\$ 352,990,381	\$ 390,530,706	\$ 474,267,527	\$ 474,267,527	\$ 474,267,527
Net Cost	\$ 3,538,460	\$ 8,079,253	\$ 11,124,305	\$ 11,124,305	\$ 11,124,305

FUND: 10000 Budget Unit: DPSS: MANDATED CLIENT SERVICES
DEPT: 5100200000 Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Intergovernmental Revenues	\$ 52,996,146	\$ 58,261,846	\$ 60,504,794	\$ 60,504,794	\$ 60,504,794
Charges For Current Services	1,199,688	571,035	-	-	-
Total Revenue	\$ 54,195,834	\$ 58,832,881	\$ 60,504,794	\$ 60,504,794	\$ 60,504,794

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2014-15

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Other Charges	\$	63,707,127	\$	67,853,911	\$	70,026,805	\$	70,026,805	\$	70,026,805
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Total Expenditures/Appropriations	\$	63,707,127	\$	67,853,911	\$	70,026,805	\$	70,026,805	\$	70,026,805
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Net Cost	\$	9,511,293	\$	9,021,030	\$	9,522,011	\$	9,522,011	\$	9,522,011
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FUND: 10000	Budget Unit: DPSS: CATEGORICAL AID
DEPT: 5100300000	Function: PUBLIC ASSISTANCE
	Activity: AID PROGRAMS

Intergovernmental Revenues	\$	305,788,727	\$	314,957,459	\$	332,618,898	\$	332,618,898	\$	332,618,898
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Other Revenue		-		1,520,456		8,135,866		8,135,866		8,135,866
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Total Revenue	\$	305,788,727	\$	316,477,915	\$	340,754,764	\$	340,754,764	\$	340,754,764
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Other Charges	\$	321,646,912	\$	339,445,289	\$	354,537,927	\$	354,537,927	\$	354,537,927
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Total Expenditures/Appropriations	\$	321,646,912	\$	339,445,289	\$	354,537,927	\$	354,537,927	\$	354,537,927
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Net Cost	\$	15,858,185	\$	22,967,374	\$	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	\$	256,726	\$	350,658	\$	231,000	\$	231,000	\$	231,000
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Fines, Forfeitures & Penalties		128,260		157,172		99,000		99,000		99,000
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Intergovernmental Revenues		1,290		-		40,000		40,000		40,000
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Total Revenue	\$	386,276	\$	507,830	\$	370,000	\$	370,000	\$	370,000
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Other Charges	\$	1,606,770	\$	2,123,311	\$	2,347,379	\$	2,347,379	\$	2,347,379
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Total Expenditures/Appropriations	\$	1,606,770	\$	2,123,311	\$	2,347,379	\$	2,347,379	\$	2,347,379
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Net Cost	\$	1,220,494	\$	1,615,481	\$	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	\$	6,333,163	\$	6,576,231	\$	6,715,632	\$	6,715,632	\$	6,715,632
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Total Revenue	\$	6,333,163	\$	6,576,231	\$	6,715,632	\$	6,715,632	\$	6,715,632
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Other Charges	\$	6,333,163	\$	6,576,231	\$	6,715,632	\$	6,715,632	\$	6,715,632
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Total Expenditures/Appropriations	\$	6,333,163	\$	6,576,231	\$	6,715,632	\$	6,715,632	\$	6,715,632
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1	2	3		4	5

Net Cost	\$	-	\$	-	\$	-	\$	-
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FUND: 21300 Budget Unit: DPSS: HOMELESS
DEPT: 510060000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$	9,260	\$	4,222	\$	-	\$	-
Intergovernmental Revenues		596,565		519,994		504,072		504,072
Charges For Current Services		2,751		-		-		-
Other Revenue		2,214,679		2,593,963		2,858,508		2,858,508
Total Revenue	\$	2,823,255	\$	3,118,179	\$	3,362,580	\$	3,362,580

Services and Supplies	\$	141,291	\$	137,755	\$	264,465	\$	264,465
Other Charges		2,891,518		2,915,108		3,092,211		3,092,211
Operating Transfers Out		-		106,500		106,500		106,500
Total Expenditures/Appropriations	\$	3,032,809	\$	3,159,363	\$	3,463,176	\$	3,463,176

Net Cost	\$	209,554	\$	41,184	\$	100,596	\$	100,596
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FUND: 21050 Budget Unit: CAP OF RIV COUNTY
DEPT: 5200100000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Intergovernmental Revenues	\$	2,115,158	\$	2,428,806	\$	2,069,392	\$	2,069,392
Charges For Current Services		65		-		52,039		52,039
Other Revenue		-		-		-		-
Total Revenue	\$	2,115,223	\$	2,428,806	\$	2,121,431	\$	2,121,431

Salaries and Benefits	\$	1,228,932	\$	1,474,359	\$	1,007,415	\$	1,007,415
Services and Supplies		399,550		572,152		391,250		391,250
Other Charges		355,902		452,103		722,766		722,766
Total Expenditures/Appropriations	\$	1,984,384	\$	2,498,614	\$	2,121,431	\$	2,121,431

Net Cost	\$	(130,839)	\$	69,808	\$	-	\$	-
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FUND: 21050 Budget Unit: CAP OF RIV COUNTY - LOCAL INTV
DEPT: 5200200000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

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Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Intergovernmental Revenues	\$ 2,126,192	\$ 2,806,802	\$ 4,328,289	\$ 4,328,289	\$ 4,328,289
Charges For Current Services	-	-	35,400	35,400	35,400
Other Revenue	161,253	148,763	363,034	363,034	363,034
Total Revenue	\$ 2,287,445	\$ 2,955,565	\$ 4,726,723	\$ 4,726,723	\$ 4,726,723
Salaries and Benefits	\$ 1,124,719	\$ 1,261,130	\$ 2,013,516	\$ 2,013,516	\$ 2,013,516
Services and Supplies	335,105	319,209	511,197	511,197	511,197
Other Charges	492,115	1,321,039	2,202,010	2,202,010	2,202,010
Total Expenditures/Appropriations	\$ 1,951,939	\$ 2,901,378	\$ 4,726,723	\$ 4,726,723	\$ 4,726,723
Net Cost	\$ (335,506)	\$ (54,187)	\$ -	\$ -	\$ -

FUND: 21050 Budget Unit: CAP OF RIV COUNTY - OTHR PRGMS
DEPT: 5200300000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Intergovernmental Revenues	\$ 122,000	\$ 61,664	\$ 67,000	\$ 67,000	\$ 67,000
Charges For Current Services	400	1,600	-	-	-
Other Revenue	882,034	371,604	379,463	379,463	379,463
Total Revenue	\$ 1,004,434	\$ 434,868	\$ 446,463	\$ 446,463	\$ 446,463
Salaries and Benefits	\$ 432,038	\$ 274,742	\$ 269,319	\$ 269,319	\$ 269,319
Services and Supplies	475,582	184,139	177,144	177,144	177,144
Other Charges	27,053	(1,441)	-	-	-
Total Expenditures/Appropriations	\$ 934,673	\$ 457,440	\$ 446,463	\$ 446,463	\$ 446,463
Net Cost	\$ (69,761)	\$ 22,572	\$ -	\$ -	\$ -

FUND: 21450 Budget Unit: OFFICE ON AGING TITLE III
DEPT: 5300100000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Taxes	\$ 30,006	\$ 43,342	\$ 40,000	\$ 40,000	\$ 40,000
Rev Fr Use Of Money&Property	(3,467)	(6,139)	-	-	-
Intergovernmental Revenues	9,731,818	8,899,556	9,341,735	9,341,735	9,341,735
Charges For Current Services	342,953	848,176	1,076,747	1,076,747	1,076,747
Other Revenue	1,359,586	1,672,082	1,665,543	1,665,543	1,665,543
Total Revenue	\$ 11,460,896	\$ 11,457,017	\$ 12,124,025	\$ 12,124,025	\$ 12,124,025

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Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 5,205,996	\$ 5,205,052	\$ 6,026,144	\$ 6,026,144	\$ 6,026,144
Services and Supplies	1,895,217	2,086,215	1,920,954	1,920,954	1,920,954
Other Charges	4,575,317	4,321,659	4,176,927	4,176,927	4,176,927
Fixed Assets	5,053	-	-	-	-
Total Expenditures/Appropriations	\$ 11,681,583	\$ 11,612,926	\$ 12,124,025	\$ 12,124,025	\$ 12,124,025
Net Cost	\$ 220,687	\$ 155,909	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 5400100000

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

Intergovernmental Revenues	\$ 424,099	\$ 307,800	\$ 212,000	\$ 212,000	\$ 212,000
Charges For Current Services	-	-	155,000	155,000	155,000
Total Revenue	\$ 424,099	\$ 307,800	\$ 367,000	\$ 367,000	\$ 367,000
Salaries and Benefits	\$ 763,668	\$ 959,372	\$ 1,058,761	\$ 1,058,761	\$ 1,058,761
Services and Supplies	150,111	222,988	212,189	211,189	211,189
Total Expenditures/Appropriations	\$ 913,779	\$ 1,182,360	\$ 1,270,950	\$ 1,269,950	\$ 1,269,950
Net Cost	\$ 489,680	\$ 874,560	\$ 903,950	\$ 902,950	\$ 902,950

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Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **CONTRIBUTION TO TRIAL COURT**

FUND: 10000
DEPT: 1100900000

Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Other Revenue	\$ 23	\$ 9	\$ 14	\$ 14	\$ 14
Total Revenue	\$ 23	\$ 9	\$ 14	\$ 14	\$ 14
Services and Supplies	\$ 354	\$ 1,891	\$ 782,850	\$ 782,850	\$ 782,850
Other Charges	29,177,349	28,174,749	28,700,000	28,700,000	28,700,000
Total Expenditures/Appropriations	\$ 29,177,703	\$ 28,176,640	\$ 29,482,850	\$ 29,482,850	\$ 29,482,850
Net Cost	\$ 29,177,680	\$ 28,176,631	\$ 29,482,836	\$ 29,482,836	\$ 29,482,836

Budget Unit: **CONFIDENTIAL COURT ORDERS**

FUND: 10000
DEPT: 1103300000

Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Services and Supplies	\$ 356,247	\$ 484,286	\$ 560,014	\$ 560,014	\$ 560,014
Total Expenditures/Appropriations	\$ 356,247	\$ 484,286	\$ 560,014	\$ 560,014	\$ 560,014
Net Cost	\$ 356,247	\$ 484,286	\$ 560,014	\$ 560,014	\$ 560,014

Budget Unit: **COURT FACILITIES**

FUND: 10000
DEPT: 1103900000

Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Services and Supplies	\$ 1,497,132	\$ 1,489,930	\$ 1,315,875	\$ 1,315,875	\$ 1,315,875
Other Charges	2,638,291	3,327,831	3,579,245	3,579,245	3,579,245
Total Expenditures/Appropriations	\$ 4,135,423	\$ 4,817,761	\$ 4,895,120	\$ 4,895,120	\$ 4,895,120
Net Cost	\$ 4,135,423	\$ 4,817,761	\$ 4,895,120	\$ 4,895,120	\$ 4,895,120

Budget Unit: **GRAND JURY ADMIN**

FUND: 10000
DEPT: 1104400000

Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Salaries and Benefits	\$ 81,174	\$ 91,928	\$ 123,434	\$ 123,434	\$ 123,434
Services and Supplies	284,430	452,248	435,489	435,489	435,489
Other Charges	-	-	8,548	8,548	8,548
Total Expenditures/Appropriations	\$ 365,604	\$ 544,176	\$ 567,471	\$ 567,471	\$ 567,471

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Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Net Cost	\$ 365,604	\$ 544,176	\$ 567,471	\$ 567,471	\$ 567,471
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FUND: 10000
DEPT: 1105000000

Budget Unit: NATL POLLUTANT DSCHRG ELIM SYS
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 281,022	\$ 290,494	\$ 312,564	\$ 312,564	\$ 312,564
Services and Supplies	940,302	519,363	749,560	749,560	749,560
Total Expenditures/Appropriations	\$ 1,221,324	\$ 809,857	\$ 1,062,124	\$ 1,062,124	\$ 1,062,124
Net Cost	\$ 1,171,324	\$ 809,857	\$ 1,062,124	\$ 1,062,124	\$ 1,062,124

FUND: 10000
DEPT: 1109900000

Budget Unit: INDIGENT DEFENSE
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Intergovernmental Revenues	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Charges For Current Services	143,694	146,984	122,500	122,500	122,500
Total Revenue	\$ 143,694	\$ 146,984	\$ 147,500	\$ 147,500	\$ 147,500
Services and Supplies	\$ 10,567,227	\$ 10,665,742	\$ 11,155,105	\$ 11,155,105	\$ 11,155,105
Other Charges	-	-	150,000	150,000	150,000
Total Expenditures/Appropriations	\$ 10,567,227	\$ 10,665,742	\$ 11,305,105	\$ 11,305,105	\$ 11,305,105
Net Cost	\$ 10,423,533	\$ 10,518,758	\$ 11,157,605	\$ 11,157,605	\$ 11,157,605

FUND: 22000
DEPT: 1130300000

Budget Unit: HR: RIDESHARE
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 31,222	\$ 32,625	\$ 32,000	\$ 32,000	\$ 32,000
Rev Fr Use Of Money&Property	330,665	-	-	-	-
Charges For Current Services	803,204	691,417	786,500	786,500	786,500
Other Revenue	(3)	-	-	-	-
Total Revenue	\$ 1,165,088	\$ 724,042	\$ 818,500	\$ 818,500	\$ 818,500

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1	2	3		4	5

Salaries and Benefits	\$ 206,062	\$ 177,608	\$ 199,131	\$ 199,131	\$ 199,131
Services and Supplies	461,167	544,349	500,849	500,849	500,849
Other Charges	500,891	(1,998)	118,520	118,520	118,520
Total Expenditures/Appropriations	\$ 1,168,120	\$ 719,959	\$ 818,500	\$ 818,500	\$ 818,500
Net Cost	\$ 3,032	\$ (4,083)	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: COUNTY CLERK-RECORDER
DEPT: 1200200000 Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Charges For Current Services	\$ 18,274,102	\$ 16,419,031	\$ 17,141,000	\$ 17,141,000	\$ 17,141,000
Other Revenue	(6,751,581)	3,047	700	700	700
Total Revenue	\$ 11,522,521	\$ 16,422,078	\$ 17,141,700	\$ 17,141,700	\$ 17,141,700

Salaries and Benefits	\$ 10,903,341	\$ 11,371,030	\$ 11,914,390	\$ 11,914,390	\$ 11,914,390
Services and Supplies	4,843,829	4,296,128	5,176,904	5,176,904	5,176,904
Other Charges	13,931	15,029	18,302	18,302	18,302
Fixed Assets	176,029	1,554,795	2,456,858	2,456,858	2,456,858
Operating Transfers Out	-	4,681,871	6,209,803	6,209,803	6,209,803
Intrafund Transfers	(178,873)	(200,664)	(120,000)	(120,000)	(120,000)
Total Expenditures/Appropriations	\$ 15,758,257	\$ 21,718,189	\$ 25,656,257	\$ 25,656,257	\$ 25,656,257
Net Cost	\$ 4,235,736	\$ 5,296,111	\$ 8,514,557	\$ 8,514,557	\$ 8,514,557

FUND: 10000 Budget Unit: DISTRICT ATTORNEY: CRIMINAL
DEPT: 2200100000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$ 5,850,217	\$ 3,804,578	\$ 191,970	\$ 191,970	\$ 191,970
Intergovernmental Revenues	33,108,078	33,215,862	34,565,314	34,565,314	34,565,314
Charges For Current Services	2,052,104	3,197,891	3,847,500	3,847,500	3,847,500
Other In-Lieu And Other Govt	76,813	19,224	45,000	45,000	45,000
Other Revenue	716,786	493,785	273,000	273,000	273,000
Total Revenue	\$ 41,803,998	\$ 40,731,340	\$ 38,922,784	\$ 38,922,784	\$ 38,922,784

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1	2	3		4	5

Salaries and Benefits	\$ 88,720,216	\$ 92,261,880	\$ 90,791,255	\$ 90,791,255	\$ 90,791,255
Services and Supplies	9,746,374	10,590,386	10,840,175	10,840,175	10,840,175
Other Charges	310,002	100	100	100	100
Fixed Assets	64,850	95,225	115,000	115,000	115,000
Intrafund Transfers	(2,684,300)	(2,956,797)	(2,907,631)	(2,907,631)	(2,907,631)
Total Expenditures/Appropriations	\$ 96,157,142	\$ 99,990,794	\$ 98,838,899	\$ 98,838,899	\$ 98,838,899
Net Cost	\$ 54,353,144	\$ 59,259,454	\$ 59,916,115	\$ 59,916,115	\$ 59,916,115

FUND: 10000
DEPT: 2200200000

Budget Unit: DISTRICT ATTORNEY: FORENSICS
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$ 480,704	\$ 474,490	\$ 600,000	\$ 600,000	\$ 600,000
Total Revenue	\$ 480,704	\$ 474,490	\$ 600,000	\$ 600,000	\$ 600,000
Services and Supplies	\$ 458,733	\$ 486,991	\$ 600,000	\$ 600,000	\$ 600,000
Intrafund Transfers	-	-	-	-	-
Total Expenditures/Appropriations	\$ 458,733	\$ 486,991	\$ 600,000	\$ 600,000	\$ 600,000
Net Cost	\$ (21,971)	\$ 12,501	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 2300100000

Budget Unit: CHILD SUPPORT SERVICES
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Rev Fr Use Of Money&Property	\$ 2,563	\$ 1,852	\$ 7,100	\$ 7,100	\$ 7,100
Intergovernmental Revenues	33,554,851	33,007,104	35,468,115	35,468,115	35,468,115
Charges For Current Services	3,269	3,113	3,050	3,050	3,050
Other Revenue	3,295	42,650	3,500	3,500	3,500
Total Revenue	\$ 33,563,978	\$ 33,054,719	\$ 35,481,765	\$ 35,481,765	\$ 35,481,765
Salaries and Benefits	\$ 25,817,554	\$ 25,998,294	\$ 27,913,234	\$ 27,913,234	\$ 27,913,234
Services and Supplies	7,556,550	7,347,534	7,548,531	7,548,531	7,548,531
Other Charges	650	-	12,500	12,500	12,500
Fixed Assets	-	-	7,500	7,500	7,500
Total Expenditures/Appropriations	\$ 33,374,754	\$ 33,345,828	\$ 35,481,765	\$ 35,481,765	\$ 35,481,765
Net Cost	\$ (189,224)	\$ 291,109	\$ -	\$ -	\$ -

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1	2	3		4	5

FUND: 10000
DEPT: 2400100000

Budget Unit: PUBLIC DEFENDER
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Intergovernmental Revenues	\$ 824,762	\$ 1,500,919	\$ 1,786,365	\$ 1,786,365	\$ 1,786,365
Charges For Current Services	188,575	162,110	206,782	206,782	206,782
Other Revenue	2,649	8,111	1,000,000	1,000,000	1,000,000
Total Revenue	\$ 1,015,986	\$ 1,671,140	\$ 2,993,147	\$ 2,993,147	\$ 2,993,147

Salaries and Benefits	\$ 28,910,848	\$ 29,172,556	\$ 30,884,641	\$ 30,884,641	\$ 31,396,809
Services and Supplies	2,952,098	3,684,243	3,883,037	3,883,037	3,975,593
Other Charges	296,802	100	1,000	1,000	1,000
Fixed Assets	6,891	-	-	-	-
Intrafund Transfers	(37,714)	(25,419)	(13,000)	(13,000)	(13,000)
Total Expenditures/Appropriations	\$ 32,128,925	\$ 32,831,480	\$ 34,755,678	\$ 34,755,678	\$ 35,360,402

Net Cost	\$ 31,112,939	\$ 31,160,340	\$ 31,762,531	\$ 31,762,531	\$ 32,367,255
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FUND: 10000
DEPT: 2401300000

Budget Unit: CAPITAL DEFENDER
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Salaries and Benefits	\$ 1,765,538	\$ 1,034,110	\$ -	\$ -	\$ -
Services and Supplies	474,664	365,466	-	-	-
Fixed Assets	-	-	-	-	-
Total Expenditures/Appropriations	\$ 2,240,202	\$ 1,399,576	\$ -	\$ -	\$ -

Net Cost	\$ 2,240,202	\$ 1,399,576	\$ -	\$ -	\$ -
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FUND: 10000
DEPT: 2500100000

Budget Unit: SHERIFF: ADMINISTRATION
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 54,907	\$ 61,537	\$ 50,000	\$ 50,000	\$ 50,000
Intergovernmental Revenues	8,965	5,292	8,428	8,428	8,428
Charges For Current Services	1,324,673	1,396,109	1,585,901	1,585,901	1,585,901
Other Revenue	10,339	8,785	-	-	-
Total Revenue	\$ 1,398,884	\$ 1,471,723	\$ 1,644,329	\$ 1,644,329	\$ 1,644,329

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1	2	3		4	5

Salaries and Benefits	\$ 9,143,863	\$ 11,031,245	\$ 9,627,167	\$ 9,627,167	\$ 9,627,167
Services and Supplies	949,639	1,448,154	1,549,368	1,549,368	1,549,368
Other Charges	288,350	302,818	330,655	330,655	330,655
Fixed Assets	18,103	-	-	-	-
Intrafund Transfers	(19,319)	(18,551)	(16,230)	(16,230)	(16,230)
Total Expenditures/Appropriations	\$ 10,380,636	\$ 12,763,666	\$ 11,490,960	\$ 11,490,960	\$ 11,490,960
Net Cost	\$ 8,981,752	\$ 11,291,943	\$ 9,846,631	\$ 9,846,631	\$ 9,846,631

FUND: 10000
DEPT: 2500200000

Budget Unit: SHERIFF: SUPPORT
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 5,899	\$ 4,686	\$ 5,000	\$ 5,000	\$ 5,000
Fines, Forfeitures & Penalties	5,711	4,710	-	-	-
Rev Fr Use Of Money&Property	27	24	24	24	24
Intergovernmental Revenues	15,029,048	15,212,279	15,075,874	15,075,874	15,075,874
Charges For Current Services	15,792,673	16,406,194	16,348,258	16,348,258	16,348,258
Other Revenue	186,571	178,663	-	-	-
Total Revenue	\$ 31,019,929	\$ 31,806,556	\$ 31,429,156	\$ 31,429,156	\$ 31,429,156

Salaries and Benefits	\$ 29,007,695	\$ 31,243,964	\$ 32,065,059	\$ 32,065,059	\$ 32,065,059
Services and Supplies	8,152,959	9,061,201	9,900,239	9,900,239	9,900,239
Other Charges	2,018,188	1,502,728	479,212	479,212	479,212
Fixed Assets	485,420	179,512	-	-	-
Intrafund Transfers	(403,687)	(64,957)	(61,680)	(61,680)	(61,680)
Total Expenditures/Appropriations	\$ 39,260,575	\$ 41,922,448	\$ 42,382,830	\$ 42,382,830	\$ 42,382,830
Net Cost	\$ 8,240,646	\$ 10,115,892	\$ 10,953,674	\$ 10,953,674	\$ 10,953,674

FUND: 10000
DEPT: 2500300000

Budget Unit: SHERIFF: PATROL
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

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1	2	3		4	5
Licenses, Permits & Franchises	\$ 43,345	\$ 36,890	\$ 37,211	\$ 37,211	\$ 37,211
Fines, Forfeitures & Penalties	1,560,847	1,636,142	14,950	14,950	14,950
Rev Fr Use Of Money&Property	12,205	18,264	-	-	-
Intergovernmental Revenues	45,596,150	47,445,519	48,929,590	48,929,590	48,929,590
Charges For Current Services	152,519,613	160,923,936	161,163,560	161,163,560	161,419,665
Other Revenue	1,235,221	1,341,264	48,324	48,324	48,324
Total Revenue	\$ 200,967,381	\$ 211,402,015	\$ 210,193,635	\$ 210,193,635	\$ 210,449,740
Salaries and Benefits	\$ 226,230,956	\$ 244,140,984	\$ 235,360,178	\$ 235,360,178	\$ 235,360,178
Services and Supplies	41,750,779	47,127,501	54,068,067	54,068,067	54,068,067
Other Charges	1,765,003	1,019,360	607,681	607,681	607,681
Fixed Assets	1,587,080	1,616,962	916,801	916,801	916,801
Intrafund Transfers	(1,101,912)	(1,386,168)	(1,189,274)	(1,189,274)	(1,189,274)
Total Expenditures/Appropriations	\$ 270,231,906	\$ 292,518,639	\$ 289,763,453	\$ 289,763,453	\$ 289,763,453
Net Cost	\$ 69,264,525	\$ 81,116,624	\$ 79,569,818	\$ 79,569,818	\$ 79,313,713
Budget Unit: SHERIFF: CORRECTIONS					
Function: PUBLIC PROTECTION					
Activity: DETENTION AND CORRECTION					
FUND: 10000					
DEPT: 2500400000					
Fines, Forfeitures & Penalties	\$ 5,778,078	\$ 6,269,476	\$ 3,623,708	\$ 3,623,708	\$ 3,623,708
Rev Fr Use Of Money&Property	184,884	198,804	163,027	163,027	163,027
Intergovernmental Revenues	50,692,217	52,788,224	67,654,063	67,654,063	67,654,063
Charges For Current Services	2,793,766	2,889,309	2,514,992	2,514,992	2,514,992
Other Revenue	7,111,388	1,976,194	2,502,220	2,527,220	2,527,220
Total Revenue	\$ 66,560,333	\$ 64,122,007	\$ 76,458,010	\$ 76,483,010	\$ 76,483,010
Salaries and Benefits	\$ 146,716,061	\$ 160,771,021	\$ 160,988,869	\$ 160,988,869	\$ 160,988,869
Services and Supplies	25,993,658	28,605,673	34,604,233	34,629,233	34,629,233
Other Charges	745,222	296,532	145,319	145,319	145,319
Fixed Assets	1,080,840	262,399	14,220	14,220	14,220
Intrafund Transfers	(57)	(5,671)	-	-	-
Total Expenditures/Appropriations	\$ 174,535,724	\$ 189,929,954	\$ 195,752,641	\$ 195,777,641	\$ 195,777,641
Net Cost	\$ 107,975,391	\$ 125,807,947	\$ 119,294,631	\$ 119,294,631	\$ 119,294,631

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1	2	3		4	5

FUND: 10000 Budget Unit: SHERIFF: COURT SERVICES
DEPT: 2500500000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Fines, Forfeitures & Penalties	\$ 780,505	\$ 547,724	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	988	761	560	560	560
Intergovernmental Revenues	14,451,536	15,816,959	17,150,141	17,150,141	17,150,141
Charges For Current Services	3,133,905	2,978,171	4,046,241	4,046,241	4,046,241
Other Revenue	7,637	6,987	-	-	-
Total Revenue	\$ 18,374,571	\$ 19,350,602	\$ 21,196,942	\$ 21,196,942	\$ 21,196,942
Salaries and Benefits	\$ 21,079,817	\$ 22,920,391	\$ 22,279,503	\$ 22,279,503	\$ 22,279,503
Services and Supplies	3,099,668	3,681,597	3,880,282	3,880,282	3,880,282
Other Charges	60,385	65,594	79,115	79,115	79,115
Fixed Assets	53,794	21,690	-	-	-
Intrafund Transfers	(46,415)	(50,158)	(49,078)	(49,078)	(49,078)
Total Expenditures/Appropriations	\$ 24,247,249	\$ 26,639,114	\$ 26,189,822	\$ 26,189,822	\$ 26,189,822
Net Cost	\$ 5,872,678	\$ 7,288,512	\$ 4,992,880	\$ 4,992,880	\$ 4,992,880

FUND: 10000 Budget Unit: SHERIFF: CAC SECURITY
DEPT: 2500600000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Intergovernmental Revenues	\$ 72	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	1,710	-	-	-	-
Total Revenue	\$ 1,782	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 471,799	\$ 472,392	\$ 466,252	\$ 466,252	\$ 466,252
Services and Supplies	131,225	154,974	178,048	178,048	178,048
Total Expenditures/Appropriations	\$ 603,024	\$ 627,366	\$ 644,300	\$ 644,300	\$ 644,300
Net Cost	\$ 601,242	\$ 627,366	\$ 644,300	\$ 644,300	\$ 644,300

FUND: 10000 Budget Unit: SHERIFF: TRAINING CENTER
DEPT: 2500700000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

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

Rev Fr Use Of Money&Property	\$ 951,490	\$ 627,457	\$ 727,164	\$ 727,164	\$ 727,164
Intergovernmental Revenues	743,101	1,119,971	975,384	975,384	975,384
Charges For Current Services	630,462	725,267	775,841	775,841	775,841
Other Revenue	532,304	660,287	440,330	440,330	440,330
Total Revenue	\$ 2,857,357	\$ 3,132,982	\$ 2,918,719	\$ 2,918,719	\$ 2,918,719

Salaries and Benefits	\$ 7,375,807	\$ 8,035,444	\$ 6,656,222	\$ 6,656,222	\$ 6,656,222
Services and Supplies	4,065,190	4,465,914	5,052,687	5,052,687	5,052,687
Other Charges	296,715	294,903	292,881	292,881	292,881
Fixed Assets	58,698	20,706	158,431	158,431	158,431
Intrafund Transfers	(20,135)	(24,761)	(15,797)	(15,797)	(15,797)
Total Expenditures/Appropriations	\$ 11,776,275	\$ 12,792,206	\$ 12,144,424	\$ 12,144,424	\$ 12,144,424

Net Cost	\$ 8,918,918	\$ 9,659,224	\$ 9,225,705	\$ 9,225,705	\$ 9,225,705
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FUND: 10000
DEPT: 2501000000

Budget Unit: SHERIFF: CORONER
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 40,050	\$ 31,040	\$ 40,000	\$ 40,000	\$ 40,000
Intergovernmental Revenues	3,608,512	3,580,550	3,602,731	3,602,731	3,602,731
Charges For Current Services	671,532	696,333	640,346	640,346	640,346
Other Revenue	16,074	18,982	17,434	17,434	17,434
Total Revenue	\$ 4,336,168	\$ 4,326,905	\$ 4,300,511	\$ 4,300,511	\$ 4,300,511

Salaries and Benefits	\$ 6,410,311	\$ 6,721,576	\$ 6,384,717	\$ 6,384,717	\$ 6,384,717
Services and Supplies	1,814,894	1,978,113	2,035,077	2,035,077	2,035,077
Other Charges	-	-	100	100	100
Fixed Assets	66	-	-	-	-
Total Expenditures/Appropriations	\$ 8,225,271	\$ 8,699,689	\$ 8,419,894	\$ 8,419,894	\$ 8,419,894

Net Cost	\$ 3,889,103	\$ 4,372,784	\$ 4,119,383	\$ 4,119,383	\$ 4,119,383
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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	\$ -	\$ 4,004	\$ 6,000	\$ 6,000	\$ 6,000
Charges For Current Services	440,371	543,085	539,000	539,000	539,000
Other Revenue	740	2,826	800	800	800
Total Revenue	\$ 441,111	\$ 549,915	\$ 545,800	\$ 545,800	\$ 545,800
Salaries and Benefits	\$ 1,018,678	\$ 1,206,037	\$ 1,138,456	\$ 1,138,456	\$ 1,138,456
Services and Supplies	319,501	389,160	397,918	397,918	397,918
Other Charges	31	-	-	-	-
Intrafund Transfers	(10,038)	-	-	-	-
Total Expenditures/Appropriations	\$ 1,328,172	\$ 1,595,197	\$ 1,536,374	\$ 1,536,374	\$ 1,536,374
Net Cost	\$ 887,061	\$ 1,045,282	\$ 990,574	\$ 990,574	\$ 990,574

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

Rev Fr Use Of Money&Property	\$ 3,402	\$ 3,647	\$ 5,000	\$ 5,000	\$ 5,000
Intergovernmental Revenues	1,198	1,198	-	-	-
Charges For Current Services	3,780,383	3,286,571	5,017,172	5,017,172	5,017,172
Other Revenue	416,161	338,801	358,827	358,827	358,827
Total Revenue	\$ 4,201,144	\$ 3,630,217	\$ 5,380,999	\$ 5,380,999	\$ 5,380,999
Salaries and Benefits	\$ 2,519,776	\$ 2,744,238	\$ 3,268,543	\$ 3,268,543	\$ 3,268,543
Services and Supplies	755,550	1,281,006	1,440,851	1,440,851	1,440,851
Other Charges	25,348	87,881	10,605	10,605	10,605
Fixed Assets	213,052	289,152	661,000	661,000	661,000
Intrafund Transfers	-	-	-	-	-
Total Expenditures/Appropriations	\$ 3,513,726	\$ 4,402,277	\$ 5,380,999	\$ 5,380,999	\$ 5,380,999
Net Cost	\$ (687,418)	\$ 772,060	\$ -	\$ -	\$ -

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

Rev Fr Use Of Money&Property	\$ 271	\$ 261	\$ 1,000	\$ 1,000	\$ 1,000
Charges For Current Services	106,035	752,958	836,945	836,945	836,945
Total Revenue	\$ 106,306	\$ 753,219	\$ 837,945	\$ 837,945	\$ 837,945

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

Services and Supplies	\$	787,128	\$	741,952	\$	835,299	\$	835,299	\$	835,299
Other Charges		1,026		2,994		2,646		2,646		2,646

Total Expenditures/Appropriations	\$	788,154	\$	744,946	\$	837,945	\$	837,945	\$	837,945
Net Cost	\$	681,848	\$	(8,273)	\$	-	\$	-	\$	-

FUND: 22250 Budget Unit: SHERIFF: CAL-PHOTO
DEPT: 2505300000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Charges For Current Services	\$	-	\$	156,082	\$	226,641	\$	226,641	\$	226,641
Total Revenue	\$	-	\$	156,082	\$	226,641	\$	226,641	\$	226,641

Services and Supplies	\$	199	\$	155,596	\$	227,199	\$	227,199	\$	227,199
Other Charges		1,193		485		(558)		(558)		(558)
Fixed Assets		-		-		-		-		-

Total Expenditures/Appropriations	\$	1,392	\$	156,081	\$	226,641	\$	226,641	\$	226,641
Net Cost	\$	1,392	\$	(1)	\$	-	\$	-	\$	-

FUND: 10000 Budget Unit: PROBATION: JUVENILE HALL
DEPT: 2600100000 Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$	21,606,998	\$	20,762,074	\$	22,511,618	\$	22,511,618	\$	22,511,618
Charges For Current Services		377,092		369,259		440,005		440,005		440,005
Other Revenue		47,160		58,880		-		-		-

Total Revenue	\$	22,031,250	\$	21,190,213	\$	22,951,623	\$	22,951,623	\$	22,951,623
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Salaries and Benefits	\$	27,980,977	\$	28,090,413	\$	32,159,129	\$	34,359,129	\$	34,832,129
Services and Supplies		5,978,866		6,142,223		5,873,257		5,873,257		5,873,257
Other Charges		1,958,998		1,670,883		1,687,277		1,687,277		1,687,277
Fixed Assets		12,534		6,231		-		-		-

Total Expenditures/Appropriations	\$	35,931,375	\$	35,909,750	\$	39,719,663	\$	41,919,663	\$	42,392,663
Net Cost	\$	13,900,125	\$	14,719,537	\$	16,768,040	\$	18,968,040	\$	19,441,040

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

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

Intergovernmental Revenues	\$ 34,167,203	\$ 35,478,433	\$ 52,066,937	\$ 52,066,937	\$ 52,066,937
Charges For Current Services	1,366,832	1,196,637	1,446,898	1,446,898	1,446,898
Other Revenue	873,215	3,836	15,862	15,862	15,862
Total Revenue	\$ 36,407,250	\$ 36,678,906	\$ 53,529,697	\$ 53,529,697	\$ 53,529,697

Salaries and Benefits	\$ 32,231,482	\$ 35,040,474	\$ 48,823,190	\$ 48,823,190	\$ 49,223,190
Services and Supplies	6,145,394	7,609,807	7,840,711	7,840,711	8,115,711
Other Charges	3,947,329	4,445,577	5,672,641	5,672,641	5,672,641
Fixed Assets	6,681	631,250	10,000	10,000	10,000
Intrafund Transfers	(446,252)	(574,578)	(661,308)	(661,308)	(661,308)

Total Expenditures/Appropriations	\$ 41,884,634	\$ 47,152,530	\$ 61,685,234	\$ 61,685,234	\$ 62,360,234
Net Cost	\$ 5,477,384	\$ 10,473,624	\$ 8,155,537	\$ 8,155,537	\$ 8,830,537

FUND: 10000
DEPT: 2600700000

Budget Unit: PROBATION: ADMIN _ SUPPORT
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$ 1,675,017	\$ 2,002,668	\$ 3,921,136	\$ 3,921,136	\$ 3,921,136
Other Revenue	25,008	1,015	-	-	-
Total Revenue	\$ 1,700,025	\$ 2,003,683	\$ 3,921,136	\$ 3,921,136	\$ 3,921,136

Salaries and Benefits	\$ 6,697,164	\$ 8,045,248	\$ 9,828,035	\$ 9,828,035	\$ 9,828,035
Services and Supplies	1,484,265	1,530,504	1,300,613	1,300,613	1,300,613
Other Charges	95,610	-	-	-	-
Fixed Assets	11,621	28,903	-	-	-

Total Expenditures/Appropriations	\$ 8,288,660	\$ 9,604,655	\$ 11,128,648	\$ 11,128,648	\$ 11,128,648
Net Cost	\$ 6,588,635	\$ 7,600,972	\$ 7,207,512	\$ 7,207,512	\$ 7,207,512

FUND: 10000
DEPT: 2700200000

Budget Unit: FIRE PROTECTION: FOREST
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Rev Fr Use Of Money&Property	\$ 220,525	\$ 413,495	\$ 250,229	\$ 250,229	\$ 250,229
Intergovernmental Revenues	9,685,344	7,899,320	8,975,028	16,413,457	16,413,457
Charges For Current Services	45,293,694	50,307,552	52,890,510	52,890,510	52,890,510
Other Revenue	574,693	1,630,836	7,820,875	750,875	750,875
Total Revenue	\$ 55,774,256	\$ 60,251,203	\$ 69,936,642	\$ 70,305,071	\$ 70,305,071

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1	2	3		4	5

Salaries and Benefits	\$ 16,394,477	\$ 17,952,186	\$ 20,227,211	\$ 20,204,211	\$ 20,204,211
Services and Supplies	81,942,586	88,545,255	94,217,668	93,944,929	95,544,929
Other Charges	2,247,496	2,243,593	2,536,063	2,536,063	2,536,063
Fixed Assets	1,636,142	516,710	868,108	868,108	868,108
Intrafund Transfers	(428,955)	(379,576)	(315,140)	(315,140)	(315,140)

Total Expenditures/Appropriations	\$ 101,791,746	\$ 108,878,168	\$ 117,533,910	\$ 117,238,171	\$ 118,838,171
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Net Cost	\$ 46,017,490	\$ 48,626,965	\$ 47,597,268	\$ 46,933,100	\$ 48,533,100
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FUND: 21000
DEPT: 2700300000

Budget Unit: FIRE: NON FOREST
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Taxes	\$ 36,384,249	\$ 37,318,179	\$ 37,815,204	\$ 37,815,204	\$ 37,815,204
Intergovernmental Revenues	501,642	487,885	501,642	501,642	501,642
Other Revenue	8,321,417	10,251,410	12,303,826	12,303,826	12,303,826

Total Revenue	\$ 45,207,308	\$ 48,057,474	\$ 50,620,672	\$ 50,620,672	\$ 50,620,672
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Other Charges	\$ 44,317,149	\$ 47,551,692	\$ 50,620,672	\$ 50,620,672	\$ 50,620,672
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Total Expenditures/Appropriations	\$ 44,317,149	\$ 47,551,692	\$ 50,620,672	\$ 50,620,672	\$ 50,620,672
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Net Cost	\$ (890,159)	\$ (505,782)	\$ -	\$ -	\$ -
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FUND: 10000
DEPT: 2700400000

Budget Unit: FIRE PROTECTION: CONTRACTS
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Charges For Current Services	\$ 70,697,928	\$ 74,342,851	\$ 80,829,573	\$ 80,829,573	\$ 80,829,573
Other Revenue	955,852	558,381	-	-	-

Total Revenue	\$ 71,653,780	\$ 74,901,232	\$ 80,829,573	\$ 80,829,573	\$ 80,829,573
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Salaries and Benefits	\$ 1,574,707	\$ 1,978,367	\$ 3,543,346	\$ 3,543,346	\$ 3,543,346
Services and Supplies	70,078,852	72,922,863	76,866,227	76,866,227	76,866,227
Fixed Assets	16	-	420,000	420,000	420,000

Total Expenditures/Appropriations	\$ 71,653,575	\$ 74,901,230	\$ 80,829,573	\$ 80,829,573	\$ 80,829,573
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Net Cost	\$ (205)	\$ (2)	\$ -	\$ -	\$ -
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1	2	3		4	5

Budget Unit: **AGRICULTURAL COMMISSIONER**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2800100000**

Activity: **PROTECTION_INSPECTION**

Licenses, Permits & Franchises	\$ 34,372	\$ 36,322	\$ 34,000	\$ 34,000	\$ 34,000
Fines, Forfeitures & Penalties	63,190	27,485	35,000	35,000	35,000
Intergovernmental Revenues	2,025,412	2,015,199	2,050,322	2,050,322	2,050,322
Charges For Current Services	2,660,403	2,575,500	2,618,500	2,618,500	2,618,500
Total Revenue	\$ 4,783,377	\$ 4,654,506	\$ 4,737,822	\$ 4,737,822	\$ 4,737,822

Salaries and Benefits	\$ 4,048,965	\$ 4,317,950	\$ 4,524,360	\$ 4,524,360	\$ 4,524,360
Services and Supplies	825,638	809,749	1,021,084	1,021,084	1,021,084
Other Charges	22,944	40,018	35,000	35,000	35,000
Fixed Assets	-	60,480	-	-	-
Total Expenditures/Appropriations	\$ 4,897,547	\$ 5,228,197	\$ 5,580,444	\$ 5,580,444	\$ 5,580,444

Net Cost	\$ 114,170	\$ 573,691	\$ 842,622	\$ 842,622	\$ 842,622
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Budget Unit: **AGRICL COMM: RANGE IMPROVEMENT**

FUND: **22500**

Function: **PUBLIC PROTECTION**

DEPT: **2800200000**

Activity: **OTHER PROTECTION**

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

Services and Supplies	\$ -	\$ -	\$ 16,948	\$ 16,948	\$ 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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Budget Unit: **ENVIRONMENTAL PROGRAMS**

FUND: **20200**

Function: **PUBLIC PROTECTION**

DEPT: **3100500000**

Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$ 2,919	\$ 2,903	\$ -	\$ -	\$ -
Charges For Current Services	482,202	408,283	415,466	415,466	415,466
Other Revenue	825,072	697,238	489,594	489,594	489,594
Total Revenue	\$ 1,310,193	\$ 1,108,424	\$ 905,060	\$ 905,060	\$ 905,060

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1	2	3		4	5

Salaries and Benefits	\$ 1,051,041	\$ 734,787	\$ 599,759	\$ 599,759	\$ 599,759
Services and Supplies	216,225	212,188	234,330	234,330	234,330
Other Charges	39,084	62,201	85,971	85,971	85,971
Intrafund Transfers	-	-	(15,000)	(15,000)	(15,000)

Total Expenditures/Appropriations \$ **1,306,350** \$ **1,009,176** \$ **905,060** \$ **905,060** \$ **905,060**

Net Cost \$ **(3,843)** \$ **(99,248)** \$ **-** \$ **-** \$ **-**

FUND: 20250
DEPT: 3110100000

Budget Unit: **BUILDING AND SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTION_INSPECTION**

Licenses, Permits & Franchises	\$ 2,241,826	\$ 2,922,937	\$ 2,105,529	\$ 2,105,529	\$ 2,105,529
Charges For Current Services	3,186,586	3,132,554	3,633,065	3,633,065	3,633,065
Other Revenue	5,223	11,832	5,800	5,800	5,800

Total Revenue \$ **5,433,635** \$ **6,067,323** \$ **5,744,394** \$ **5,744,394** \$ **5,744,394**

Salaries and Benefits	\$ 3,408,421	\$ 3,426,612	\$ 3,357,686	\$ 3,357,686	\$ 3,357,686
Services and Supplies	891,932	871,775	950,304	950,304	950,304
Other Charges	1,009,325	1,270,824	1,420,404	1,420,404	1,420,404
Fixed Assets	57,604	12,952	16,000	16,000	16,000

Total Expenditures/Appropriations \$ **5,367,282** \$ **5,582,163** \$ **5,744,394** \$ **5,744,394** \$ **5,744,394**

Net Cost \$ **(66,353)** \$ **(485,160)** \$ **-** \$ **-** \$ **-**

FUND: 10000
DEPT: 3120100000

Budget Unit: **TLMA: PLANNING**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Licenses, Permits & Franchises	\$ 26,103	\$ 34,768	\$ -	\$ -	\$ -
Charges For Current Services	3,235,101	3,294,963	3,160,737	3,160,737	3,160,737
Other Revenue	309,626	481,836	27,500	27,500	27,500

Total Revenue \$ **3,570,830** \$ **3,811,567** \$ **3,188,237** \$ **3,188,237** \$ **3,188,237**

Salaries and Benefits	\$ 2,502,364	\$ 2,275,436	\$ 2,569,484	\$ 2,569,484	\$ 2,569,484
Services and Supplies	2,050,202	2,098,118	1,773,822	1,773,822	2,673,822
Other Charges	986,761	908,034	446,107	446,107	446,107
Intrafund Transfers	(132,572)	(28,945)	(70,000)	(70,000)	(70,000)

Total Expenditures/Appropriations \$ **5,406,755** \$ **5,252,643** \$ **4,719,413** \$ **4,719,413** \$ **5,619,413**

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1	2	3		4	5

Net Cost	\$ 1,835,925	\$ 1,441,076	\$ 1,531,176	\$ 1,531,176	\$ 2,431,176
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FUND: 10000
DEPT: 3140100000

Budget Unit: **CODE ENFORCEMENT**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Licenses, Permits & Franchises	\$ 84,350	\$ 45,116	\$ 58,000	\$ 58,000	\$ 58,000
Fines, Forfeitures & Penalties	903,774	596,888	648,000	648,000	648,000
Intergovernmental Revenues	867,899	852,865	1,053,000	1,053,000	1,053,000
Charges For Current Services	2,055,667	1,008,100	1,839,734	1,839,734	1,339,734
Other Revenue	315,556	393,413	304,780	304,780	304,780
Total Revenue	\$ 4,227,246	\$ 2,896,382	\$ 3,903,514	\$ 3,903,514	\$ 3,403,514

Salaries and Benefits	\$ 9,925,325	\$ 8,101,075	\$ 8,075,075	\$ 8,075,075	\$ 8,075,075
Services and Supplies	1,650,510	2,478,550	3,200,624	3,200,624	3,200,624
Other Charges	22,053	810,509	1,138,084	1,138,084	1,138,084
Fixed Assets	10,501	-	-	-	-
Intrafund Transfers	-	(51,534)	(1,000)	(1,000)	(1,000)
Total Expenditures/Appropriations	\$ 11,608,389	\$ 11,338,600	\$ 12,412,783	\$ 12,412,783	\$ 12,412,783

Net Cost	\$ 7,381,143	\$ 8,442,218	\$ 8,509,269	\$ 8,509,269	\$ 9,009,269
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FUND: 10000
DEPT: 4100100000

Budget Unit: **MENTAL HEALTH: PUBLIC GUARDIAN**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$ 2,954,922	\$ 2,720,895	\$ 3,588,790	\$ 3,588,790	\$ 3,588,790
Charges For Current Services	453,216	351,519	553,066	553,066	553,066
Other Revenue	-	-	3	3	3
Total Revenue	\$ 3,408,138	\$ 3,072,414	\$ 4,141,859	\$ 4,141,859	\$ 4,141,859

Salaries and Benefits	\$ 2,233,387	\$ 2,331,495	\$ 2,787,006	\$ 2,787,006	\$ 2,787,006
Services and Supplies	1,968,343	1,631,346	2,125,783	2,125,783	2,125,783
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)	(72,447)
Total Expenditures/Appropriations	\$ 4,129,283	\$ 3,890,394	\$ 4,840,342	\$ 4,840,342	\$ 4,840,342

Net Cost	\$ 721,145	\$ 817,980	\$ 698,483	\$ 698,483	\$ 698,483
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FUND: 10000
DEPT: 4200600000

Budget Unit: **ANIMAL SERVICES**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

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1	2	3		4	5

Licenses, Permits & Franchises	\$ 511,330	\$ 583,726	\$ 922,600	\$ 922,600	\$ 922,600
Charges For Current Services	6,508,522	8,130,182	9,634,258	9,634,258	9,634,258
Other Revenue	278,883	1,134,423	335,000	335,000	335,000
Total Revenue	\$ 7,298,735	\$ 9,848,331	\$ 10,891,858	\$ 10,891,858	\$ 10,891,858

Salaries and Benefits	\$ 11,644,577	\$ 12,886,001	\$ 14,327,675	\$ 14,327,675	\$ 14,527,675
Services and Supplies	4,805,466	6,782,032	6,246,756	6,246,756	6,246,756
Other Charges	25,323	124,620	17,400	17,400	17,400
Fixed Assets	-	15,286	12,321	12,321	12,321
Intrafund Transfers	(1,520,000)	(1,526,700)	(1,520,000)	(1,520,000)	(1,520,000)

Total Expenditures/Appropriations	\$ 14,955,366	\$ 18,281,239	\$ 19,084,152	\$ 19,084,152	\$ 19,284,152
Net Cost	\$ 7,656,631	\$ 8,432,908	\$ 8,192,294	\$ 8,192,294	\$ 8,392,294

FUND: 22300
DEPT: 7300700000

Budget Unit: AB2766 AIR QUALITY
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 1,368	\$ 880	\$ 1,000	\$ 1,000	\$ 1,000
Intergovernmental Revenues	511,297	524,894	511,297	511,297	511,297
Total Revenue	\$ 512,665	\$ 525,774	\$ 512,297	\$ 512,297	\$ 512,297

Services and Supplies	\$ 228,283	\$ 297,945	\$ 187,000	\$ 187,000	\$ 187,000
Other Charges	519,359	403,719	325,297	487,500	487,500
Operating Transfers Out	-	-	-	-	-

Total Expenditures/Appropriations	\$ 747,642	\$ 701,664	\$ 512,297	\$ 674,500	\$ 674,500
Net Cost	\$ 234,977	\$ 175,890	\$ -	\$ 162,203	\$ 162,203

FUND: 33500
DEPT: 7400300000

Budget Unit: PSEC 800MHZ RADIO PROJECT
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Other Revenue	\$ 2,897,145	\$ 66,609	\$ -	\$ -	\$ -
Total Revenue	\$ 2,897,145	\$ 66,609	\$ -	\$ -	\$ -

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1	2	3		4	5
Salaries and Benefits	\$ 2,545,515	\$ -	\$ -	\$ -	\$ -
Services and Supplies	402,907	12,280	-	-	-
Other Charges	710,107	-	-	-	-
Fixed Assets	57,000	-	-	-	-
Total Expenditures/Appropriations	\$ 3,715,529	\$ 12,280	\$ -	\$ -	\$ -
Net Cost	\$ 818,384	\$ (54,329)	\$ -	\$ -	\$ -

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1	2	3		4	5

Budget Unit: **MULTI-SPEC HABITAT PLAN**

FUND: **22450**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1103600000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ 11,681	\$ 12,059	\$ 12,000	\$ 12,000	\$ 12,000
Charges For Current Services	3,571,646	4,094,550	4,200,000	4,200,000	4,200,000
Total Revenue	\$ 3,583,327	\$ 4,106,609	\$ 4,212,000	\$ 4,212,000	\$ 4,212,000
Services and Supplies	\$ 2,248,027	\$ 2,827,421	\$ 2,848,476	\$ 2,848,476	\$ 2,848,476
Other Charges	994,721	889,260	1,091,524	1,091,524	1,091,524
Operating Transfers Out	260,000	260,000	260,000	260,000	260,000
Total Expenditures/Appropriations	\$ 3,502,748	\$ 3,976,681	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000
Net Cost	\$ (80,579)	\$ (129,928)	\$ (12,000)	\$ (12,000)	\$ (12,000)

Budget Unit: **EDA: BLYTHE CONSTR_ LAND**

FUND: **22350**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910100000**

Activity: **TRANSPORTATION TERMINALS**

Rev Fr Use Of Money&Property	\$ 1,786	\$ 2,113	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	-	-	1,475,350	1,475,350	1,475,350
Charges For Current Services	-	-	100	100	100
Other Revenue	-	-	77,550	77,550	77,550
Total Revenue	\$ 1,786	\$ 2,113	\$ 1,553,500	\$ 1,553,500	\$ 1,553,500
Services and Supplies	\$ -	\$ -	\$ 48,400	\$ 48,400	\$ 48,400
Other Charges	-	-	5,100	5,100	5,100
Fixed Assets	-	-	1,500,000	1,500,000	1,500,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ 1,553,500	\$ 1,553,500	\$ 1,553,500
Net Cost	\$ (1,786)	\$ (2,113)	\$ -	\$ -	\$ -

Budget Unit: **EDA: THERMAL CONSTR_ LAND**

FUND: **22350**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910200000**

Activity: **TRANSPORTATION TERMINALS**

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

Rev Fr Use Of Money&Property	\$ 571	\$ 451	\$ 1,000	\$ 1,000	\$ 1,000
Intergovernmental Revenues	713,313	120,053	923,500	923,500	923,500
Charges For Current Services	-	-	100	100	100
Other Revenue	-	47,902	50,900	50,900	50,900
Total Revenue	\$ 713,884	\$ 168,406	\$ 975,500	\$ 975,500	\$ 975,500
Services and Supplies	\$ 116,934	\$ 24,378	\$ 100,100	\$ 100,100	\$ 100,100
Other Charges	16,261	26,759	2,600	2,600	2,600
Fixed Assets	650,967	25,112	872,800	872,800	872,800
Total Expenditures/Appropriations	\$ 784,162	\$ 76,249	\$ 975,500	\$ 975,500	\$ 975,500
Net Cost	\$ 70,278	\$ (92,157)	\$ -	\$ -	\$ -

FUND: 22350 Budget Unit: EDA: HEMET-RYAN CONSTR _ LAND
DEPT: 1910300000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 347	\$ 7	\$ 400	\$ 400	\$ 400
Intergovernmental Revenues	435,598	70,670	277,875	277,875	277,875
Charges For Current Services	-	-	100	100	100
Other Revenue	-	29,255	171,625	171,625	171,625
Total Revenue	\$ 435,945	\$ 99,932	\$ 450,000	\$ 450,000	\$ 450,000
Services and Supplies	\$ 23,175	\$ 4,976	\$ 150,000	\$ 150,000	\$ 150,000
Other Charges	22,372	2,941	1,600	1,600	1,600
Fixed Assets	450,702	20,315	298,400	298,400	298,400
Total Expenditures/Appropriations	\$ 496,249	\$ 28,232	\$ 450,000	\$ 450,000	\$ 450,000
Net Cost	\$ 60,304	\$ (71,700)	\$ -	\$ -	\$ -

FUND: 22350 Budget Unit: CONST _ LAND-CHIRIACO
DEPT: 1910400000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 340	\$ 320	\$ 400	\$ 400	\$ 400
Intergovernmental Revenues	-	-	499,500	499,500	499,500
Other Revenue	-	-	100	100	100
Total Revenue	\$ 340	\$ 320	\$ 500,000	\$ 500,000	\$ 500,000

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1	2	3		4	5

Services and Supplies	\$	-	\$	-	\$	100	\$	100	\$	100
Other Charges		-		-		100		100		100
Fixed Assets		-		-		499,800		499,800		499,800

Total Expenditures/Appropriations	\$	-	\$	-	\$	500,000	\$	500,000	\$	500,000
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Net Cost	\$	(340)	\$	(320)	\$	-	\$	-	\$	-
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FUND: 22350 Budget Unit: CONST _ LAND-DESERT CENTER
DEPT: 1910500000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$	3,495	\$	3,246	\$	10,650	\$	10,650	\$	10,650
Intergovernmental Revenues		-		-		500		500		500
Other Revenue		-		-		100		100		100

Total Revenue	\$	3,495	\$	3,246	\$	11,250	\$	11,250	\$	11,250
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Services and Supplies	\$	-	\$	-	\$	250	\$	250	\$	250
Other Charges		-		-		250		250		250
Fixed Assets		-		-		10,150		10,150		10,150
Operating Transfers Out		-		127,426		349,003		349,003		349,003

Total Expenditures/Appropriations	\$	-	\$	127,426	\$	359,653	\$	359,653	\$	359,653
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Net Cost	\$	(3,495)	\$	124,180	\$	348,403	\$	348,403	\$	348,403
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FUND: 22350 Budget Unit: EDA: FRENCH VAL CONSTR _ LAND
DEPT: 1910600000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$	-	\$	-	\$	400	\$	400	\$	400
Intergovernmental Revenues		707,352		144,000		240,772		240,772		240,772
Charges For Current Services		-		-		100		100		100
Other Revenue		-		50,269		48,728		48,728		48,728

Total Revenue	\$	707,352	\$	194,269	\$	290,000	\$	290,000	\$	290,000
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Services and Supplies	\$	-	\$	-	\$	10,000	\$	10,000	\$	10,000
Other Charges		12,485		6,488		750		750		750
Fixed Assets		789,599		92,906		279,250		279,250		279,250

Total Expenditures/Appropriations	\$	802,084	\$	99,394	\$	290,000	\$	290,000	\$	290,000
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Net Cost	\$	94,732	\$	(94,875)	\$	-	\$	-	\$	-
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FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Budget Unit: **EDA: COUNTY AIRPORT**

FUND: **22100**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910700000**

Activity: **TRANSPORTATION TERMINALS**

Licenses, Permits & Franchises	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500
Rev Fr Use Of Money&Property	2,145,608	2,192,486	2,133,994	2,133,994	2,133,994
Intergovernmental Revenues	50,000	50,000	50,000	50,000	50,000
Charges For Current Services	210,106	171,322	95,247	95,247	95,247
Other Revenue	391,064	332,939	413,396	413,396	413,396
Total Revenue	\$ 2,797,778	\$ 2,747,247	\$ 2,693,137	\$ 2,693,137	\$ 2,693,137

Salaries and Benefits	\$ 601,940	\$ 622,707	\$ 956,118	\$ 956,118	\$ 956,118
Services and Supplies	1,063,336	954,443	1,237,154	1,237,154	1,237,154
Other Charges	570,202	604,218	645,537	645,537	645,537
Fixed Assets	45,208	21,996	-	-	-
Total Expenditures/Appropriations	\$ 2,280,686	\$ 2,203,364	\$ 2,838,809	\$ 2,838,809	\$ 2,838,809

Net Cost	\$ (517,092)	\$ (543,883)	\$ 145,672	\$ 145,672	\$ 145,672
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Budget Unit: **TLMA: ADMINISTRATION**

FUND: **20200**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3100200000**

Activity: **PUBLIC WAYS**

Licenses, Permits & Franchises	\$ -	\$ 37	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	3,357	2,966	400	400	400
Charges For Current Services	5,581,720	6,160,501	10,288,960	10,288,960	10,288,960
Other Revenue	1,325	99,126	10,250	10,250	10,250
Total Revenue	\$ 5,586,402	\$ 6,262,630	\$ 10,299,610	\$ 10,299,610	\$ 10,299,610

Salaries and Benefits	\$ 2,684,947	\$ 3,170,494	\$ 4,456,705	\$ 4,456,705	\$ 4,456,705
Services and Supplies	2,895,460	3,056,895	2,725,511	2,725,511	2,725,511
Other Charges	105,624	818,202	618,729	618,729	618,729
Fixed Assets	80,598	53,600	3,000,000	3,000,000	3,000,000
Intrafund Transfers	(235,766)	(235,766)	(119,680)	(119,680)	(119,680)
Total Expenditures/Appropriations	\$ 5,530,863	\$ 6,863,425	\$ 10,681,265	\$ 10,681,265	\$ 10,681,265

Net Cost	\$ (55,539)	\$ 600,795	\$ 381,655	\$ 381,655	\$ 381,655
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1	2	3		4	5

Budget Unit: **TLMA: CONSOLIDATED COUNTER**

FUND: **20200**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3100300000**

Activity: **PUBLIC WAYS**

Licenses, Permits & Franchises	\$ 123	\$ 22	\$ 50	\$ 50	\$ 50
Charges For Current Services	1,423,321	1,430,380	861,100	861,100	861,100
Other Revenue	479	201	684,571	684,571	984,571
Total Revenue	\$ 1,423,923	\$ 1,430,603	\$ 1,545,721	\$ 1,545,721	\$ 1,845,721

Salaries and Benefits	\$ 1,141,987	\$ 1,264,091	\$ 1,843,080	\$ 1,843,080	\$ 2,143,080
Services and Supplies	325,844	283,344	280,002	280,002	280,002
Other Charges	216,421	208,299	2,436,880	2,436,880	2,436,880
Fixed Assets	12,116	63,930	31,500	31,500	31,500
Intrafund Transfers	(25,655)	(25,655)	(57,470)	(57,470)	(57,470)
Total Expenditures/Appropriations	\$ 1,670,713	\$ 1,794,009	\$ 4,533,992	\$ 4,533,992	\$ 4,833,992

Net Cost	\$ 246,790	\$ 363,406	\$ 2,988,271	\$ 2,988,271	\$ 2,988,271
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Budget Unit: **TLMA: TRANSPORTATION**

FUND: **20000**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130100000**

Activity: **PUBLIC WAYS**

Licenses, Permits & Franchises	\$ 81,960	\$ 183,283	\$ 222,762	\$ 222,762	\$ 222,762
Fines, Forfeitures & Penalties	-	-	20	20	20
Rev Fr Use Of Money&Property	59,219	65,452	99,459	99,459	99,459
Intergovernmental Revenues	26,014,836	29,076,020	47,088,309	47,088,309	47,088,309
Charges For Current Services	6,188,711	7,426,889	6,861,003	6,861,003	6,861,003
Other In-Lieu And Other Govt	275,355	329,803	487,540	487,540	487,540
Other Revenue	1,558,551	799,290	51,660	51,660	51,660
Total Revenue	\$ 34,178,632	\$ 37,880,737	\$ 54,810,753	\$ 54,810,753	\$ 54,810,753

Salaries and Benefits	\$ 27,259,760	\$ 28,442,697	\$ 31,082,091	\$ 31,082,091	\$ 31,082,091
Services and Supplies	16,664,907	15,954,393	17,413,291	17,413,291	17,413,291
Other Charges	5,895,557	6,711,104	20,591,293	20,591,293	20,591,293
Fixed Assets	514,666	123,653	1,189,500	1,189,500	1,189,500
Intrafund Transfers	(13,969,550)	(14,866,223)	(15,385,163)	(15,385,163)	(15,385,163)
Total Expenditures/Appropriations	\$ 36,365,340	\$ 36,365,624	\$ 54,891,012	\$ 54,891,012	\$ 54,891,012

Net Cost	\$ 2,186,708	\$ (1,515,113)	\$ 80,259	\$ 80,259	\$ 80,259
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1	2	3		4	5

FUND: 20300
DEPT: 3130100000

Budget Unit: TLMA: LANDSCAPE MAINT DIST
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 7,586	\$ 7,024	\$ 7,408	\$ 7,408	\$ 7,408
Charges For Current Services	516,650	443,008	325,273	325,273	325,273
Other In-Lieu And Other Govt	563,115	526,389	631,240	631,240	631,240
Total Revenue	\$ 1,087,351	\$ 976,421	\$ 963,921	\$ 963,921	\$ 963,921
Services and Supplies	\$ 858,894	\$ 793,791	\$ 1,067,329	\$ 1,067,329	\$ 1,067,329
Other Charges	214,770	174,562	374,892	374,892	374,892
Operating Transfers Out	1,580	-	1,300	1,300	1,300
Total Expenditures/Appropriations	\$ 1,075,244	\$ 968,353	\$ 1,443,521	\$ 1,443,521	\$ 1,443,521
Net Cost	\$ (12,107)	\$ (8,068)	\$ 479,600	\$ 479,600	\$ 479,600

FUND: 22400
DEPT: 3130400000

Budget Unit: TLMA: SUP ROAD DIST NO 4
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Taxes	\$ 569,546	\$ 596,910	\$ 579,510	\$ 579,510	\$ 579,510
Rev Fr Use Of Money&Property	5,916	6,633	3,100	3,100	3,100
Intergovernmental Revenues	67,633	8,219	8,493	8,493	8,493
Other Revenue	63,575	49,249	6,210	6,210	6,210
Total Revenue	\$ 706,670	\$ 661,011	\$ 597,313	\$ 597,313	\$ 597,313
Services and Supplies	\$ 398,623	\$ 1,148,702	\$ 563,046	\$ 563,046	\$ 563,046
Other Charges	55,083	175,845	390,397	390,397	390,397
Total Expenditures/Appropriations	\$ 453,706	\$ 1,324,547	\$ 953,443	\$ 953,443	\$ 953,443
Net Cost	\$ (252,964)	\$ 663,536	\$ 356,130	\$ 356,130	\$ 356,130

FUND: 20000
DEPT: 3130500000

Budget Unit: TLMA: TRANSP CONST PROJECT
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

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

Taxes	\$ 6,492,389	\$ 7,032,264	\$ 7,183,948	\$ 7,183,948	\$ 7,183,948
Rev Fr Use Of Money&Property	286,318	188,636	88,647	88,647	88,647
Intergovernmental Revenues	43,618,478	56,550,970	58,470,688	58,470,688	58,470,688
Charges For Current Services	46,067,540	23,775,423	49,538,931	49,538,931	49,538,931
Other In-Lieu And Other Govt	4,214,711	9,211,292	9,997,577	9,997,577	9,997,577
Other Revenue	19,469,160	14,625,026	3,661,000	3,661,000	3,661,000
Total Revenue	\$ 120,148,596	\$ 111,383,611	\$ 128,940,791	\$ 128,940,791	\$ 128,940,791

Salaries and Benefits	\$ 7,411,590	\$ 7,647,260	\$ 7,595,082	\$ 7,595,082	\$ 7,595,082
Services and Supplies	131,988,517	143,939,799	152,289,846	152,289,846	152,289,846
Other Charges	10,857,433	11,075,994	13,218,339	13,218,339	13,218,339
Intrafund Transfers	(26,203,915)	(36,700,429)	(44,162,476)	(44,162,476)	(44,162,476)
Total Expenditures/Appropriations	\$ 124,053,625	\$ 125,962,624	\$ 128,940,791	\$ 128,940,791	\$ 128,940,791

Net Cost	\$ 3,905,029	\$ 14,579,013	\$ -	\$ -	\$ -
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FUND: 31600
DEPT: 313050000

Budget Unit: TLMA: RBBB - MENIFEE
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 24,371	\$ 16,910	\$ 6,795	\$ 6,795	\$ 6,795
Total Revenue	\$ 24,371	\$ 16,910	\$ 6,795	\$ 6,795	\$ 6,795

Other Charges	\$ 1,709,277	\$ 1,701,997	\$ 4,024,000	\$ 4,024,000	\$ 4,024,000
Total Expenditures/Appropriations	\$ 1,709,277	\$ 1,701,997	\$ 4,024,000	\$ 4,024,000	\$ 4,024,000

Net Cost	\$ 1,684,906	\$ 1,685,087	\$ 4,017,205	\$ 4,017,205	\$ 4,017,205
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FUND: 31610
DEPT: 313050000

Budget Unit: TLMA: RBBB - SOUTHWEST
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 26,848	\$ 12,093	\$ 3,816	\$ 3,816	\$ 3,816
Other In-Lieu And Other Govt	465,222	412,604	400,000	400,000	400,000
Total Revenue	\$ 492,070	\$ 424,697	\$ 403,816	\$ 403,816	\$ 403,816

Services and Supplies	\$ -	\$ 459,647	\$ 372,842	\$ 372,842	\$ 372,842
Other Charges	5,157,555	1,861,047	2,015,000	2,015,000	2,015,000
Total Expenditures/Appropriations	\$ 5,157,555	\$ 2,320,694	\$ 2,387,842	\$ 2,387,842	\$ 2,387,842

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1	2	3		4	5

Net Cost	\$	4,665,485	\$	1,895,997	\$	1,984,026	\$	1,984,026	\$	1,984,026
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FUND: 31630
DEPT: 3130500000

Budget Unit: TLMA: SIGNAL MITIGATION
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$	1,693	\$	63	\$	2,056	\$	2,056	\$	2,056
Total Revenue	\$	1,693	\$	63	\$	2,056	\$	2,056	\$	2,056
Other Charges	\$	596,466	\$	250	\$	2,000	\$	2,000	\$	2,000
Total Expenditures/Appropriations	\$	596,466	\$	250	\$	2,000	\$	2,000	\$	2,000
Net Cost	\$	594,773	\$	187	\$	(56)	\$	(56)	\$	(56)

FUND: 31640
DEPT: 3130500000

Budget Unit: TLMA: RBBD - MIRA LOMA
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$	59,110	\$	55,315	\$	25,360	\$	25,360	\$	25,360
Total Revenue	\$	59,110	\$	55,315	\$	25,360	\$	25,360	\$	25,360
Services and Supplies	\$	-	\$	-	\$	346,710	\$	346,710	\$	346,710
Other Charges		549,118		602,436		8,878,000		8,878,000		8,878,000
Total Expenditures/Appropriations	\$	549,118	\$	602,436	\$	9,224,710	\$	9,224,710	\$	9,224,710
Net Cost	\$	490,008	\$	547,121	\$	9,199,350	\$	9,199,350	\$	9,199,350

FUND: 31650
DEPT: 3130500000

Budget Unit: TLMA: DA_DIF
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$	2,792	\$	246	\$	773	\$	773	\$	773
Other Revenue		2,509,183		2,027,371		2,508,284		2,508,284		2,508,284
Total Revenue	\$	2,511,975	\$	2,027,617	\$	2,509,057	\$	2,509,057	\$	2,509,057
Services and Supplies	\$	3,500	\$	66,796	\$	513,000	\$	513,000	\$	513,000
Other Charges		3,994,866		1,960,575		1,995,284		1,995,284		1,995,284
Total Expenditures/Appropriations	\$	3,998,366	\$	2,027,371	\$	2,508,284	\$	2,508,284	\$	2,508,284
Net Cost	\$	1,486,391	\$	(246)	\$	(773)	\$	(773)	\$	(773)

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1	2	3		4	5

Budget Unit: **TLMA: DEV AGREEMENTS**

FUND: **31680**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	5,632	\$	5,389	\$	2,711	\$	2,711	\$	2,711
Total Revenue	\$	5,632	\$	5,389	\$	2,711	\$	2,711	\$	2,711
Other Charges	\$	-	\$	229,107	\$	1,753,590	\$	1,526,218	\$	1,526,218
Total Expenditures/Appropriations	\$	-	\$	229,107	\$	1,753,590	\$	1,526,218	\$	1,526,218
Net Cost	\$	(5,632)	\$	223,718	\$	1,750,879	\$	1,523,507	\$	1,523,507

Budget Unit: **TLMA: SIGNAL DIF**

FUND: **31690**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	988	\$	614	\$	709	\$	709	\$	709
Charges For Current Services		114,447		(114,447)		-		-		-
Other Revenue		2,309,731		2,894,110		5,206,000		5,206,000		5,206,000
Total Revenue	\$	2,425,166	\$	2,780,277	\$	5,206,709	\$	5,206,709	\$	5,206,709
Other Charges	\$	2,013,653	\$	3,208,943	\$	5,206,000	\$	5,206,000	\$	5,206,000
Total Expenditures/Appropriations	\$	2,013,653	\$	3,208,943	\$	5,206,000	\$	5,206,000	\$	5,206,000
Net Cost	\$	(411,513)	\$	428,666	\$	(709)	\$	(709)	\$	(709)

Budget Unit: **TLMA: RBBD - SCOTT ROAD**

FUND: **31693**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	4,212	\$	4,034	\$	1,809	\$	1,809	\$	1,809
Total Revenue	\$	4,212	\$	4,034	\$	1,809	\$	1,809	\$	1,809
Other Charges	\$	17,843	\$	9,185	\$	610,000	\$	610,000	\$	610,000
Total Expenditures/Appropriations	\$	17,843	\$	9,185	\$	610,000	\$	610,000	\$	610,000
Net Cost	\$	13,631	\$	5,151	\$	608,191	\$	608,191	\$	608,191

Budget Unit: **TLMA: TRANS EQUIP (GARAGE)**

FUND: **20000**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130700000**

Activity: **PUBLIC WAYS**

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1	2	3		4	5

Licenses, Permits & Franchises	\$ -	\$ 7,535	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	6,010	9,152	13,895	13,895	13,895
Charges For Current Services	436,727	521,020	535,757	535,757	535,757
Other Revenue	404,486	173,006	136,204	136,204	136,204
Total Revenue	\$ 847,223	\$ 710,713	\$ 685,856	\$ 685,856	\$ 685,856

Salaries and Benefits	\$ 1,865,849	\$ 1,865,990	\$ 2,120,762	\$ 2,120,762	\$ 2,120,762
Services and Supplies	4,131,397	3,792,942	4,650,313	4,650,313	4,650,313
Other Charges	1,048,278	937,960	995,993	995,993	995,993
Fixed Assets	1,725,073	526,654	922,500	922,500	922,500
Intrafund Transfers	(8,591,264)	(7,946,627)	(8,003,712)	(8,003,712)	(8,003,712)
Total Expenditures/Appropriations	\$ 179,333	\$ (823,081)	\$ 685,856	\$ 685,856	\$ 685,856

Net Cost	\$ (667,890)	\$ (1,533,794)	\$ -	\$ -	\$ -
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FUND: 22650
DEPT: 3130800000

Budget Unit: TLMA: AIRPORT LAND USE COMM
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Intergovernmental Revenues	\$ -	\$ 39,516	\$ 45,000	\$ 45,000	\$ 45,000
Charges For Current Services	89,171	125,284	118,913	118,913	118,913
Other In-Lieu And Other Govt	76,000	76,000	25,000	25,000	25,000
Other Revenue	262,999	262,991	262,991	262,991	262,991
Total Revenue	\$ 428,170	\$ 503,791	\$ 451,904	\$ 451,904	\$ 451,904

Salaries and Benefits	\$ 186,229	\$ 215,297	\$ 228,966	\$ 228,966	\$ 228,966
Services and Supplies	145,015	235,705	200,199	200,199	200,199
Other Charges	49,158	51,608	65,750	65,750	65,750
Total Expenditures/Appropriations	\$ 380,402	\$ 502,610	\$ 494,915	\$ 494,915	\$ 494,915

Net Cost	\$ (47,768)	\$ (1,181)	\$ 43,011	\$ 43,011	\$ 43,011
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Budget Unit: **EDA: COMMUNITY CENTERS**

FUND: **21140**

Function: **RECREATION&CULTURAL SERVICES**

DEPT: **1900800000**

Activity: **RECREATION FACILITIES**

Taxes	\$ 13,980	\$ 13,273	\$ 12,025	\$ 12,025	\$ 12,025
Rev Fr Use Of Money&Property	28,571	43,195	140	140	140
Intergovernmental Revenues	34,368	29	25	25	25
Charges For Current Services	130,812	239,881	-	-	-
Other In-Lieu And Other Govt	(110)	-	-	-	-
Other Revenue	2,480	7,925	-	-	-
Total Revenue	\$ 210,101	\$ 304,303	\$ 12,190	\$ 12,190	\$ 12,190
Services and Supplies	\$ 193,236	\$ 200,019	\$ 11,417	\$ 11,417	\$ 11,417
Other Charges	268,427	202,939	773	773	773
Total Expenditures/Appropriations	\$ 461,663	\$ 402,958	\$ 12,190	\$ 12,190	\$ 12,190
Net Cost	\$ 251,562	\$ 98,655	\$ -	\$ -	\$ -

Budget Unit: **EDA: EDWARD DEAN MUSEUM**

FUND: **10000**

Function: **RECREATION&CULTURAL SERVICES**

DEPT: **1930100000**

Activity: **CULTURAL SERVICES**

Rev Fr Use Of Money&Property	\$ 79,880	\$ 83,780	\$ 107,300	\$ 107,300	\$ 107,300
Charges For Current Services	201,986	191,630	157,151	157,151	157,151
Other Revenue	80,545	7,056	1,050	1,050	1,050
Total Revenue	\$ 362,411	\$ 282,466	\$ 265,501	\$ 265,501	\$ 265,501
Salaries and Benefits	\$ -	\$ 99,363	\$ 107,889	\$ 107,889	\$ 107,889
Services and Supplies	327,714	190,165	229,231	229,131	229,131
Other Charges	35,205	66,671	1,362	1,362	1,362
Fixed Assets	-	-	500	500	500
Operating Transfers Out	-	-	500	500	500
Intrafund Transfers	-	(500)	(500)	(500)	(500)
Total Expenditures/Appropriations	\$ 362,919	\$ 355,699	\$ 338,982	\$ 338,882	\$ 338,882
Net Cost	\$ 508	\$ 73,233	\$ 73,481	\$ 73,381	\$ 73,381



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County of Riverside – Adopted Budget

Fiscal Year
2014/15

Schedule 10: Operation of Internal Service Fund

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2014-15

FUND: 45100
DEPT: 1200300000

Name	RECORDS MGT AND ARCHIVE PRGRM
Fund Title	Records Mgt & Archives Program
Service Activity	OTHER GENERAL

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ 1,394	\$ -	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	1,658,650	1,669,486	1,525,892	1,525,892	1,525,892
Miscellaneous	2	-	-	-	-
Total Operating Revenues	\$ 1,660,046	\$ 1,669,486	\$ 1,525,892	\$ 1,525,892	\$ 1,525,892

Operating Expenses

Salaries And Benefits	\$ 1,107,692	\$ 1,087,672	\$ 1,225,646	\$ 1,225,646	\$ 1,225,646
Services And Supplies	500,947	490,845	586,503	586,503	586,503
Other Charges	26,405	-	25,331	25,331	25,331
Total Operating Expenses	\$ 1,635,044	\$ 1,578,517	\$ 1,837,480	\$ 1,837,480	\$ 1,837,480
Operating Income (Loss)	\$ 25,002	\$ 90,969	\$ (311,588)	\$ (311,588)	\$ (311,588)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 4,229	\$ 4,220	\$ 5,238	\$ 5,238	\$ 5,238
Loss or Gain Sale Fixed Assets	1,000	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 5,229	\$ 4,220	\$ 5,238	\$ 5,238	\$ 5,238

Income Before Capital Contributions and Transfers	\$ 30,231	\$ 95,189	\$ (306,350)	\$ (306,350)	\$ (306,350)
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Change in Net Assets	\$ 30,231	\$ 95,189	\$ (306,350)	\$ (306,350)	\$ (306,350)
Net Assets - Beginning Balance	1,391,314	1,421,545	1,516,734	1,516,734	1,516,734
Net Assets - Ending Balance	\$ 1,421,545	\$ 1,516,734	\$ 1,210,384	\$ 1,210,384	\$ 1,210,384
Capital Assets	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 14,000

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

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County of Riverside

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Operation of Internal Service Fund
Fiscal Year 2014-15

FUND: 47200
DEPT: 7200200000

Name	FM Custodial-Housekeeping
Fund Title	EDA-Custodial Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 9,621,424	\$ 11,243,376	\$ 11,680,554	\$ 11,680,554	\$ 11,680,554
Total Operating Revenues	\$ 9,621,424	\$ 11,243,376	\$ 11,680,554	\$ 11,680,554	\$ 11,680,554

Operating Expenses

Salaries And Benefits	\$ 7,712,154	\$ 8,568,689	\$ 9,318,244	\$ 8,077,228	\$ 8,538,448
Services And Supplies	2,689,918	2,654,119	2,795,384	2,795,384	2,795,384
Other Charges	8,663	-	5,118	5,118	5,118
Total Operating Expenses	\$ 10,410,735	\$ 11,222,808	\$ 12,118,746	\$ 10,877,730	\$ 11,338,950
Operating Income (Loss)	\$ (789,311)	\$ 20,568	\$ (438,192)	\$ 802,824	\$ 341,604

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 6,025	\$ 3,798	\$ 6,025	\$ 6,025	\$ 6,025
Total Non-Operating Revenues (Expenses)	\$ 6,025	\$ 3,798	\$ 6,025	\$ 6,025	\$ 6,025

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
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Change in Net Assets	\$ (783,286)	\$ 24,366	\$ (432,167)	\$ 808,849	\$ 347,629
Net Assets - Beginning Balance	411,291	(371,995)	(347,629)	(347,629)	(347,629)
Net Assets - Ending Balance	\$ (371,995)	\$ (347,629)	\$ (779,796)	\$ 461,220	\$ -

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 2014-15

FUND: 47210
DEPT: 7200300000

Name	FACILITY MGMT: MAINTENANCE
Fund Title	EDA-Maintenance Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 15,675,651	\$ 19,109,355	\$ 20,109,418	\$ 20,109,418	\$ 20,109,418
Institutional Care And Svcs	184	1,120	-	-	-
Miscellaneous	917	2,141	6,452	6,452	6,452
Total Operating Revenues	\$ 15,676,752	\$ 19,112,616	\$ 20,115,870	\$ 20,115,870	\$ 20,115,870

Operating Expenses

Salaries And Benefits	\$ 11,019,176	\$ 12,191,031	\$ 13,685,364	\$ 9,818,533	\$ 10,527,783
Services And Supplies	5,957,727	7,351,953	6,828,493	6,828,493	6,828,493
Other Charges	30,046	10,338	21,186	21,186	21,186
Total Operating Expenses	\$ 17,006,949	\$ 19,553,322	\$ 20,535,043	\$ 16,668,212	\$ 17,377,462
Operating Income (Loss)	\$ (1,330,197)	\$ (440,706)	\$ (419,173)	\$ 3,447,658	\$ 2,738,408

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 4,941	\$ 2,226	\$ 6,429	\$ 6,429	\$ 6,429
Total Non-Operating Revenues (Expenses)	\$ 4,941	\$ 2,226	\$ 6,429	\$ 6,429	\$ 6,429

Income Before Capital Contributions and Transfers	\$ (1,325,256)	\$ (438,480)	\$ (412,744)	\$ 3,454,087	\$ 2,744,837
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Change in Net Assets	\$ (1,325,256)	\$ (438,480)	\$ (412,744)	\$ 3,454,087	\$ 2,744,837
Net Assets - Beginning Balance	(981,101)	(2,306,357)	(2,744,837)	(2,744,837)	(2,744,837)
Net Assets - Ending Balance	\$ (2,306,357)	\$ (2,744,837)	\$ (3,157,581)	\$ 709,250	\$ -

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 2014-15

FUND: 47220
DEPT: 7200400000

Name	Real Estate
Fund Title	EDA-Real Estate
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ 6,328,095	\$ 6,524,717	\$ 7,004,079	\$ 7,004,079	\$ 7,004,079
Chgs For Curr Svcs-Other	50,938,144	51,833,912	57,122,056	57,122,056	57,122,056
Institutional Care And Svcs	194	843	-	-	-
Planning And Engineering Svcs	184,150	302,933	184,150	184,150	184,150
Miscellaneous	3,215,167	6,743,543	3,170,380	3,170,380	3,170,380
Total Operating Revenues	\$ 60,665,750	\$ 65,405,948	\$ 67,480,665	\$ 67,480,665	\$ 67,480,665

Operating Expenses

Salaries And Benefits	\$ 2,305,943	\$ 2,521,283	\$ 3,205,061	\$ 3,205,061	\$ 3,205,061
Services And Supplies	55,808,265	61,258,868	62,787,991	62,787,991	62,787,991
Other Charges	2,855,180	2,239,073	2,311,139	2,311,139	2,311,139
Total Operating Expenses	\$ 60,969,388	\$ 66,019,224	\$ 68,304,191	\$ 68,304,191	\$ 68,304,191
Operating Income (Loss)	\$ (303,638)	\$ (613,276)	\$ (823,526)	\$ (823,526)	\$ (823,526)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 5,403	\$ 2,798	\$ 5,403	\$ 5,403	\$ 5,403
Total Non-Operating Revenues (Expenses)	\$ 5,403	\$ 2,798	\$ 5,403	\$ 5,403	\$ 5,403

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Contributions-In/(Out)	\$ -	\$ 50,000	\$ 818,123	\$ 818,123	\$ 818,123
Change in Net Assets	\$ 201,765	\$ (560,478)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	506,329	708,094	147,616	147,616	147,616
Net Assets - Ending Balance	\$ 708,094	\$ 147,616	\$ 147,616	\$ 147,616	\$ 147,616

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

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Schedule 10

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Operation of Internal Service Fund
Fiscal Year 2014-15

FUND: 45800
DEPT: 1132000000

Name	HR: EXCLUSIVE PROVIDER OPTION
Fund Title	ISF-Exclusive Provider Optn
Service Activity	OTHER GENERAL

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 668,923	\$ 1,351,461	\$ 967,549	\$ 967,549	\$ 967,549
Health Fees	15,740,685	11,839,363	3,370,457	3,370,457	3,370,457
Miscellaneous	46,389,944	53,101,261	48,534,413	48,534,413	48,534,413
Total Operating Revenues	\$ 62,799,552	\$ 66,292,085	\$ 52,872,419	\$ 52,872,419	\$ 52,872,419

Operating Expenses

Salaries And Benefits	\$ 3,616,161	\$ 3,906,022	\$ 4,756,602	\$ 4,756,602	\$ 4,756,602
Services And Supplies	8,052,629	9,100,451	9,607,067	9,607,067	9,607,067
Other Charges	52,247,714	51,589,889	44,141,428	44,141,428	44,141,428
Total Operating Expenses	\$ 63,916,504	\$ 64,596,362	\$ 58,505,097	\$ 58,505,097	\$ 58,505,097
Operating Income (Loss)	\$ (1,116,952)	\$ 1,695,723	\$ (5,632,678)	\$ (5,632,678)	\$ (5,632,678)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 95,359	\$ 104,304	\$ 40,000	\$ 40,000	\$ 40,000
Total Non-Operating Revenues (Expenses)	\$ 95,359	\$ 104,304	\$ 40,000	\$ 40,000	\$ 40,000

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 30,473	\$ 52,055	\$ 18,779	\$ 18,779	\$ 18,779
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Change in Net Assets	\$ (991,120)	\$ 1,852,082	\$ (5,573,899)	\$ (5,573,899)	\$ (5,573,899)
Net Assets - Beginning Balance	18,188,416	17,197,296	19,049,378	19,049,378	19,049,378
Net Assets - Ending Balance	\$ 17,197,296	\$ 19,049,378	\$ 13,475,479	\$ 13,475,479	\$ 13,475,479
Capital Assets	\$ -	\$ 6,719	\$ -	\$ -	\$ -

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 2014-15

FUND: 45860
DEPT: 113060000

Name	DELTA DENTAL
Fund Title	ISF-Delta Dental Self Ins
Service Activity	OTHER GENERAL

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 29,859	\$ 26,853	\$ 20,000	\$ 20,000	\$ 20,000
Miscellaneous	5,362,040	5,742,205	5,860,000	5,860,000	5,860,000
Total Operating Revenues	\$ 5,391,899	\$ 5,769,058	\$ 5,880,000	\$ 5,880,000	\$ 5,880,000

Operating Expenses

Services And Supplies	\$ 371,658	\$ 415,314	\$ 485,819	\$ 485,819	\$ 485,819
Other Charges	4,539,859	4,994,746	5,394,181	5,394,181	5,394,181
Total Operating Expenses	\$ 4,911,517	\$ 5,410,060	\$ 5,880,000	\$ 5,880,000	\$ 5,880,000
Operating Income (Loss)	\$ 480,382	\$ 358,998	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 480,382	\$ 358,998	\$ -	\$ -	\$ -

Change in Net Assets	\$ 480,382	\$ 358,998	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	4,240,490	4,720,872	5,079,870	5,079,870	5,079,870
Net Assets - Ending Balance	\$ 4,720,872	\$ 5,079,870	\$ 5,079,870	\$ 5,079,870	\$ 5,079,870

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

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County of Riverside

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Operation of Internal Service Fund
Fiscal Year 2014-15

FUND: 45900
DEPT: 1132600000

Name	HR: LOCAL ADV PLUS DENTAL
Fund Title	ISF-Local Adv Plus Dental
Service Activity	PERSONNEL

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 5,016	\$ 3,436	\$ 6,000	\$ 6,000	\$ 6,000
Miscellaneous	970,008	877,309	910,000	910,000	910,000
Total Operating Revenues	\$ 975,024	\$ 880,745	\$ 916,000	\$ 916,000	\$ 916,000

Operating Expenses

Services And Supplies	\$ 62,098	\$ 71,422	\$ 75,413	\$ 75,413	\$ 75,413
Other Charges	653,370	617,366	846,587	846,587	846,587
Total Operating Expenses	\$ 715,468	\$ 688,788	\$ 922,000	\$ 922,000	\$ 922,000
Operating Income (Loss)	\$ 259,556	\$ 191,957	\$ (6,000)	\$ (6,000)	\$ (6,000)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 5,661	\$ 6,079	\$ 6,000	\$ 6,000	\$ 6,000
Total Non-Operating Revenues (Expenses)	\$ 5,661	\$ 6,079	\$ 6,000	\$ 6,000	\$ 6,000

Income Before Capital Contributions and Transfers

	\$ 265,217	\$ 198,036	\$ -	\$ -	\$ -
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Change in Net Assets	\$ 265,217	\$ 198,036	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	1,629,263	1,894,480	2,092,516	2,092,516	2,092,516
Net Assets - Ending Balance	\$ 1,894,480	\$ 2,092,516	\$ 2,092,516	\$ 2,092,516	\$ 2,092,516

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

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Operation of Internal Service Fund
Fiscal Year 2014-15

FUND: 45920
DEPT: 1132500000

Name	HR: LOCAL ADV BLYTHE DENTAL
Fund Title	ISF-Local Adv Blythe Dental
Service Activity	PERSONNEL

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Miscellaneous	19,356	19,122	19,500	19,500	19,500
Total Operating Revenues	\$ 19,356	\$ 19,122	\$ 19,500	\$ 19,500	\$ 19,500

Operating Expenses

Services And Supplies	\$ 2,071	\$ 2,244	\$ 2,493	\$ 2,493	\$ 2,493
Other Charges	7,998	10,280	17,097	17,097	17,097
Total Operating Expenses	\$ 10,069	\$ 12,524	\$ 19,590	\$ 19,590	\$ 19,590
Operating Income (Loss)	\$ 9,287	\$ 6,598	\$ (90)	\$ (90)	\$ (90)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 211	\$ 234	\$ 90	\$ 90	\$ 90
Total Non-Operating Revenues (Expenses)	\$ 211	\$ 234	\$ 90	\$ 90	\$ 90

Income Before Capital Contributions and Transfers

	\$ 9,498	\$ 6,832	\$ -	\$ -	\$ -
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Change in Net Assets

Change in Net Assets	\$ 9,498	\$ 6,832	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	62,298	71,796	78,628	78,628	78,628
Net Assets - Ending Balance	\$ 71,796	\$ 78,628	\$ 78,628	\$ 78,628	\$ 78,628

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

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Operation of Internal Service Fund
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FUND: 45960
DEPT: 1130700000

Name	PROPERTY INSURANCE
Fund Title	ISF-Liability Insurance
Service Activity	OTHER GENERAL

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Miscellaneous	\$ -	\$ -	\$ 6,696,978	\$ 6,696,978	\$ 6,696,978
Total Operating Revenues	\$ -	\$ -	\$ 6,696,978	\$ 6,696,978	\$ 6,696,978

Operating Expenses

Salaries And Benefits	\$ -	\$ -	\$ 148,440	\$ 148,440	\$ 148,440
Services And Supplies	-	-	5,948,538	5,948,538	5,948,538
Total Operating Expenses	\$ -	\$ -	\$ 6,096,978	\$ 6,096,978	\$ 6,096,978
Operating Income (Loss)	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000
Operating Transfers-In/(Out)	\$ -	\$ -	\$ (600,000)	\$ (600,000)	\$ (600,000)
Change in Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	-	-	-	-	-
Net Assets - Ending Balance	\$ -	\$ -	\$ -	\$ 0	\$ -

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

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FUND: 45960
DEPT: 1131000000

Name	HR: LIABILITY INSURANCE
Fund Title	ISF-Liability Insurance
Service Activity	OTHER GENERAL

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ 585	\$ 805	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	4,907,656	4,349,484	-	-	-
Miscellaneous	21,084,070	22,237,516	27,374,825	27,374,825	27,374,825
Total Operating Revenues	\$ 25,992,311	\$ 26,587,805	\$ 27,374,825	\$ 27,374,825	\$ 27,374,825

Operating Expenses

Salaries And Benefits	\$ 2,552,983	\$ 2,718,812	\$ 3,149,914	\$ 3,149,914	\$ 3,149,914
Services And Supplies	4,654,207	5,737,840	7,365,740	7,365,740	7,365,740
Other Charges	22,935,797	16,357,917	15,800,671	15,800,671	15,800,671
Total Operating Expenses	\$ 30,142,987	\$ 24,814,569	\$ 26,316,325	\$ 26,316,325	\$ 26,316,325
Operating Income (Loss)	\$ (4,150,676)	\$ 1,773,236	\$ 1,058,500	\$ 1,058,500	\$ 1,058,500

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 81,013	\$ 66,505	\$ 50,000	\$ 50,000	\$ 50,000
Total Non-Operating Revenues (Expenses)	\$ 81,013	\$ 66,505	\$ 50,000	\$ 50,000	\$ 50,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (361,329)	\$ (695,799)	\$ (1,082,500)	\$ (1,082,500)	\$ (1,082,500)
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Change in Net Assets	\$ (4,430,992)	\$ 1,143,942	\$ 26,000	\$ 26,000	\$ 26,000
Net Assets - Beginning Balance	8,388,796	3,957,804	5,101,746	5,101,746	5,101,746
Net Assets - Ending Balance	\$ 3,957,804	\$ 5,101,746	\$ 5,127,746	\$ 5,127,746	\$ 5,127,746
Capital Assets	\$ -	\$ 17,681	\$ 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

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Operation of Internal Service Fund
Fiscal Year 2014-15

FUND: 46000
DEPT: 1130900000

Name	HR: MALPRACTICE INSURANCE
Fund Title	ISF-Malpractice Insurance
Service Activity	OTHER GENERAL

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -
Miscellaneous	5,051,000	4,104,000	4,104,000	4,104,000	4,104,000
Total Operating Revenues	\$ 5,051,000	\$ 5,354,000	\$ 4,104,000	\$ 4,104,000	\$ 4,104,000

Operating Expenses

Salaries And Benefits	\$ 186,498	\$ 196,830	\$ 193,313	\$ 193,313	\$ 193,313
Services And Supplies	1,375,866	1,416,284	1,669,874	1,669,874	1,656,207
Other Charges	2,660,382	5,671,096	3,880,710	3,880,710	3,880,710
Total Operating Expenses	\$ 4,222,746	\$ 7,284,210	\$ 5,743,897	\$ 5,743,897	\$ 5,730,230
Operating Income (Loss)	\$ 828,254	\$ (1,930,210)	\$ (1,639,897)	\$ (1,639,897)	\$ (1,626,230)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 33,538	\$ 32,877	\$ 30,000	\$ 30,000	\$ 30,000
Total Non-Operating Revenues (Expenses)	\$ 33,538	\$ 32,877	\$ 30,000	\$ 30,000	\$ 30,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
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Change in Net Assets	\$ 836,792	\$ (1,922,333)	\$ (1,634,897)	\$ (1,634,897)	\$ (1,621,230)
Net Assets - Beginning Balance	2,706,782	3,543,574	1,621,241	1,621,241	1,621,241
Net Assets - Ending Balance	\$ 3,543,574	\$ 1,621,241	\$ (13,656)	\$ (13,656)	\$ 11

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

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County of Riverside

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Operation of Internal Service Fund
Fiscal Year 2014-15

FUND: 46020
DEPT: 1130700000

Name	HR: PROPERTY INSURANCE
Fund Title	ISF-Property Insurance Fund
Service Activity	OTHER GENERAL

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Miscellaneous	\$ 3,916,624	\$ 3,862,449	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 3,916,624	\$ 3,862,449	\$ -	\$ -	\$ -

Operating Expenses

Salaries And Benefits	\$ 127,883	\$ 136,944	\$ -	\$ -	\$ -
Services And Supplies	5,786,524	6,092,902	-	-	-
Total Operating Expenses	\$ 5,914,407	\$ 6,229,846	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (1,997,783)	\$ (2,367,397)	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -				
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Income Before Capital Contributions and Transfers	\$ (1,997,783)	\$ (2,367,397)	\$ -	\$ -	\$ -
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Change in Net Assets	\$ (1,997,783)	\$ (2,367,397)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	4,511,184	2,513,401	146,004	146,004	146,004
Net Assets - Ending Balance	\$ 2,513,401	\$ 146,004	\$ 146,004	\$ 146,004	\$ 146,004

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

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Operation of Internal Service Fund
Fiscal Year 2014-15

FUND: 46040
DEPT: 1131300000

Name	HR: SAFETY LOSS CONTROL
Fund Title	ISF-Safety Loss Control
Service Activity	OTHER GENERAL

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

State	\$ -	\$ 8,991	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	525,027	532,398	562,872	562,872	562,872
Total Operating Revenues	\$ 525,027	\$ 541,389	\$ 562,872	\$ 562,872	\$ 562,872

Operating Expenses

Salaries And Benefits	\$ 1,641,992	\$ 1,654,604	\$ 1,862,170	\$ 1,862,170	\$ 1,862,170
Services And Supplies	267,802	300,189	414,996	414,996	414,996
Other Charges	5,558	2,216	32,745	32,745	32,745
Total Operating Expenses	\$ 1,915,352	\$ 1,957,009	\$ 2,309,911	\$ 2,309,911	\$ 2,309,911
Operating Income (Loss)	\$ (1,390,325)	\$ (1,415,620)	\$ (1,747,039)	\$ (1,747,039)	\$ (1,747,039)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 978	\$ 549	\$ 500	\$ 500	\$ 500
Total Non-Operating Revenues (Expenses)	\$ 978	\$ 549	\$ 500	\$ 500	\$ 500

Income Before Capital Contributions and Transfers

	\$ (1,389,347)	\$ (1,415,071)	\$ (1,746,539)	\$ (1,746,539)	\$ (1,746,539)
Contributions-In/(Out)	\$ 757,658	\$ 1,406,598	\$ 2,190,000	\$ 2,190,000	\$ 2,190,000
Change in Net Assets	\$ (631,689)	\$ (8,473)	\$ 443,461	\$ 443,461	\$ 443,461
Net Assets - Beginning Balance	314,703	(316,986)	(325,459)	(325,459)	(325,459)
Net Assets - Ending Balance	\$ (316,986)	\$ (325,459)	\$ 118,002	\$ 118,002	\$ 118,002
Capital Assets	\$ -	\$ 16,951	\$ 8,100	\$ 8,100	\$ 8,100

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

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County of Riverside

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County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2014-15

FUND: 46060
DEPT: 1131200000

Name	HR: DISABILITY INSURANCE
Fund Title	ISF-Std Disability Ins
Service Activity	OTHER GENERAL

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Miscellaneous	\$ 5,479,854	\$ 6,390,051	\$ 5,860,000	\$ 5,860,000	\$ 5,860,000
Total Operating Revenues	\$ 5,479,854	\$ 6,390,051	\$ 5,860,000	\$ 5,860,000	\$ 5,860,000

Operating Expenses

Services And Supplies	\$ 274,109	\$ 285,560	\$ 307,096	\$ 307,096	\$ 307,096
Other Charges	4,428,569	4,755,934	5,531,535	5,531,535	5,531,535
Total Operating Expenses	\$ 4,702,678	\$ 5,041,494	\$ 5,838,631	\$ 5,838,631	\$ 5,838,631
Operating Income (Loss)	\$ 777,176	\$ 1,348,557	\$ 21,369	\$ 21,369	\$ 21,369

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ (703)	\$ 4,833	\$ 3,200	\$ 3,200	\$ 3,200
Total Non-Operating Revenues (Expenses)	\$ (703)	\$ 4,833	\$ 3,200	\$ 3,200	\$ 3,200

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ -
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Change in Net Assets

Net Assets - Beginning Balance	(134,569)	441,904	1,595,294	1,595,294	1,595,294
Net Assets - Ending Balance	\$ 441,904	\$ 1,595,294	\$ 1,619,863	\$ 1,619,863	\$ 1,619,863

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

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County of Riverside

Schedule 10

County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2014-15

FUND: 46080
DEPT: 1131100000

Name	HR: UNEMPLOYMENT INSURANCE
Fund Title	ISF-Unemployment Insurance
Service Activity	OTHER GENERAL

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Miscellaneous	\$ 6,947,057	\$ 2,497,273	\$ 2,388,053	\$ 2,388,053	\$ 2,388,053
Total Operating Revenues	\$ 6,947,057	\$ 2,497,273	\$ 2,388,053	\$ 2,388,053	\$ 2,388,053

Operating Expenses

Services And Supplies	\$ 180,682	\$ 202,761	\$ 208,000	\$ 208,000	\$ 208,000
Other Charges	4,427,169	2,950,572	5,092,000	5,092,000	5,092,000
Total Operating Expenses	\$ 4,607,851	\$ 3,153,333	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000
Operating Income (Loss)	\$ 2,339,206	\$ (656,060)	\$ (2,911,947)	\$ (2,911,947)	\$ (2,911,947)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 26,369	\$ 28,304	\$ 3,600	\$ 3,600	\$ 3,600
Total Non-Operating Revenues (Expenses)	\$ 26,369	\$ 28,304	\$ 3,600	\$ 3,600	\$ 3,600

Income Before Capital Contributions and Transfers

	\$ 2,365,575	\$ (627,756)	\$ (2,908,347)	\$ (2,908,347)	\$ (2,908,347)
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Change in Net Assets

	\$ 2,365,575	\$ (627,756)	\$ (2,908,347)	\$ (2,908,347)	\$ (2,908,347)
Net Assets - Beginning Balance	5,932,123	8,297,698	7,669,942	7,669,942	7,669,942
Net Assets - Ending Balance	\$ 8,297,698	\$ 7,669,942	\$ 4,761,595	\$ 4,761,595	\$ 4,761,595

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 2014-15

FUND: 46100
DEPT: 1130800000

Name	HR: WORKERS COMPENSATION
Fund Title	ISF-Workers Comp Insurance
Service Activity	OTHER GENERAL

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 1,311,461	\$ 504,990	\$ 1,200	\$ 1,200	\$ 1,200
Institutional Care And Svcs	19,605,813	16,733,870	25,988,824	25,988,824	25,988,824
Miscellaneous	236,622	591,586	184,542	184,542	184,542
Total Operating Revenues	\$ 21,153,896	\$ 17,830,446	\$ 26,174,566	\$ 26,174,566	\$ 26,174,566

Operating Expenses

Salaries And Benefits	\$ 3,603,743	\$ 3,434,096	\$ 4,032,620	\$ 4,032,620	\$ 4,032,620
Services And Supplies	2,859,467	3,052,104	3,681,692	3,681,692	3,681,692
Other Charges	15,507,790	15,884,728	16,624,162	16,624,162	16,624,162
Intrafund Transfers	-	-	1,153,592	1,153,592	1,153,592
Total Operating Expenses	\$ 21,971,000	\$ 22,370,928	\$ 25,492,066	\$ 25,492,066	\$ 25,492,066
Operating Income (Loss)	\$ (817,104)	\$ (4,540,482)	\$ 682,500	\$ 682,500	\$ 682,500

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 296,900	\$ 248,855	\$ 300,000	\$ 300,000	\$ 300,000
Interest-Other	-	14,526	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 296,900	\$ 263,381	\$ 300,000	\$ 300,000	\$ 300,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (871,329)	\$ (1,185,799)	\$ (1,582,500)	\$ (1,582,500)	\$ (1,582,500)
Contributions-In/(Out)	\$ 200,000	\$ 200,000	\$ 600,000	\$ 600,000	\$ 600,000
Change in Net Assets	\$ (1,191,533)	\$ (5,262,900)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	6,582,835	5,391,302	128,402	128,402	128,402
Net Assets - Ending Balance	\$ 5,391,302	\$ 128,402	\$ 128,402	\$ 128,402	\$ 128,402
Capital Assets	\$ -	\$ 17,681	\$ -	\$ -	\$ -

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 2014-15

FUND: 46100
DEPT: 1132200000

Name	HR: EMPLOYEE ASSISTANCE PROG
Fund Title	ISF-Workers Comp Insurance
Service Activity	PERSONNEL

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 187,783	\$ 310,502	\$ 324,127	\$ 324,127	\$ 324,127
Miscellaneous	-	783	-	-	-
Total Operating Revenues	\$ 187,783	\$ 311,285	\$ 324,127	\$ 324,127	\$ 324,127

Operating Expenses

Salaries And Benefits	\$ 815,352	\$ 940,585	\$ 1,157,920	\$ 1,157,920	\$ 1,157,920
Services And Supplies	192,917	232,352	318,069	318,069	318,069
Other Charges	-	-	1,730	1,730	1,730
Intrafund Transfers	-	-	(1,153,592)	(1,153,592)	(1,153,592)
Total Operating Expenses	\$ 1,008,269	\$ 1,172,937	\$ 324,127	\$ 324,127	\$ 324,127
Operating Income (Loss)	\$ (820,486)	\$ (861,652)	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (820,486)	\$ (861,652)	\$ -	\$ -	\$ -

Change in Net Assets	\$ (820,486)	\$ (861,652)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	1,682,139	861,653	1	1	1
Net Assets - Ending Balance	\$ 861,653	\$ 1	\$ 1	\$ 1	\$ 1

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 2014-15

FUND: 46120
DEPT: 1132900000

Name	HR: OCCUPATNL HLTH _ WELFARE
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

Operating Revenues

Chgs For Curr Svcs-Other	\$ 358,884	\$ 388,982	\$ 414,000	\$ 414,000	\$ 414,000
Health Fees	3,043,611	3,441,785	2,600,000	2,600,000	2,600,000
Miscellaneous	560,579	471,840	-	-	-
Total Operating Revenues	\$ 3,963,074	\$ 4,302,607	\$ 3,014,000	\$ 3,014,000	\$ 3,014,000

Operating Expenses

Salaries And Benefits	\$ 2,011,560	\$ 2,468,496	\$ 2,681,816	\$ 2,681,816	\$ 2,681,816
Services And Supplies	1,923,164	2,322,405	1,200,346	1,200,346	1,200,346
Other Charges	-	-	8,000	8,000	8,000
Total Operating Expenses	\$ 3,934,724	\$ 4,790,901	\$ 3,890,162	\$ 3,890,162	\$ 3,890,162
Operating Income (Loss)	\$ 28,350	\$ (488,294)	\$ (876,162)	\$ (876,162)	\$ (876,162)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 28,350	\$ (488,294)	\$ (876,162)	\$ (876,162)	\$ (876,162)
Contributions-In/(Out)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
Change in Net Assets	\$ 528,350	\$ 11,706	\$ (876,162)	\$ (876,162)	\$ (876,162)
Net Assets - Beginning Balance	1,506,051	2,034,401	2,046,107	2,046,107	2,046,107
Net Assets - Ending Balance	\$ 2,034,401	\$ 2,046,107	\$ 1,169,945	\$ 1,169,945	\$ 1,169,945

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

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Operation of Internal Service Fund
Fiscal Year 2014-15

FUND: 46120
DEPT: 1133000000

Name	WELLNESS PROGRAM
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Health Fees	\$ -	\$ -	\$ 975,000	\$ 975,000	\$ 975,000
Miscellaneous	-	-	660,000	660,000	660,000
Total Operating Revenues	\$ -	\$ -	\$ 1,635,000	\$ 1,635,000	\$ 1,635,000

Operating Expenses

Salaries And Benefits	\$ -	\$ -	\$ 392,563	\$ 392,563	\$ 392,563
Services And Supplies	-	-	1,738,787	1,738,787	1,738,787
Other Charges	-	-	1,000	1,000	1,000
Total Operating Expenses	\$ -	\$ -	\$ 2,132,350	\$ 2,132,350	\$ 2,132,350
Operating Income (Loss)	\$ -	\$ -	\$ (497,350)	\$ (497,350)	\$ (497,350)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ -	\$ -	\$ (497,350)	\$ (497,350)	\$ (497,350)
Contributions-In/(Out)	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
Change in Net Assets	\$ -	\$ -	\$ 2,650	\$ 2,650	\$ 2,650
Net Assets - Beginning Balance	-	-	-	-	-
Net Assets - Ending Balance	\$ -	\$ -	\$ 2,650	\$ 2,650	\$ 2,650

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

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Operation of Internal Service Fund
Fiscal Year 2014-15

FUND: 47000
DEPT: 1131800000

Name	HR: TEMP ASSISTANCE POOL
Fund Title	Temporary Assistance Pool
Service Activity	OTHER GENERAL

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 4,048,393	\$ 4,101,411	\$ 4,810,516	\$ 4,810,516	\$ 4,810,516
Law Enforcement Services	104,798	131,846	100,000	100,000	100,000
Miscellaneous	2,050	2,371	100	100	100
Total Operating Revenues	\$ 4,155,241	\$ 4,235,628	\$ 4,910,616	\$ 4,910,616	\$ 4,910,616

Operating Expenses

Salaries And Benefits	\$ 2,946,699	\$ 2,996,406	\$ 2,593,903	\$ 2,593,903	\$ 2,593,903
Services And Supplies	1,437,349	2,080,421	1,514,713	1,514,713	1,514,713
Other Charges	370	-	2,000	2,000	2,000
Total Operating Expenses	\$ 4,384,418	\$ 5,076,827	\$ 4,110,616	\$ 4,110,616	\$ 4,110,616
Operating Income (Loss)	\$ (229,177)	\$ (841,199)	\$ 800,000	\$ 800,000	\$ 800,000

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (229,177)	\$ (841,199)	\$ 800,000	\$ 800,000	\$ 800,000
Operating Transfers-In/(Out)	\$ (839,800)	\$ (499,000)	\$ (800,000)	\$ (800,000)	\$ (800,000)
Change in Net Assets	\$ (1,068,977)	\$ (1,340,199)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	2,563,601	1,494,624	154,425	154,425	154,425
Net Assets - Ending Balance	\$ 1,494,624	\$ 154,425	\$ 154,425	\$ 154,425	\$ 154,425

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

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Operation of Internal Service Fund
Fiscal Year 2014-15

FUND: 45420
DEPT: 7400500000

Name	OASIS
Fund Title	OnlineAdmSvcsInfoSys(OASIS)
Service Activity	OTHER GENERAL

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 9,554,801	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 9,554,801	\$ -	\$ -	\$ -	\$ -

Operating Expenses

Salaries And Benefits	\$ 6,330,936	\$ -	\$ -	\$ -	\$ -
Services And Supplies	3,201,305	-	-	-	-
Other Charges	1,810,067	-	-	-	-
Total Operating Expenses	\$ 11,342,308	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (1,787,507)	\$ -	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (1,787,507)	\$ -	\$ -	\$ -	\$ -

Change in Net Assets	\$ (1,787,507)	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	1,787,507	-	-	-	-
Net Assets - Ending Balance	\$ -	\$ -	\$ -	\$ 0	\$ -
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

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Operation of Internal Service Fund
Fiscal Year 2014-15

FUND: 45500
DEPT: 7400100000

Name	IT: INFORMATION TECHNOLOGY
Fund Title	ISF-Information Technology
Service Activity	OTHER GENERAL

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ -	\$ 594,418	\$ 350,000	\$ 350,000	\$ 350,000
Auditing And Accounting Fees	558,880	2,719,494	8,772,358	8,772,358	8,772,358
Chgs For Curr Svcs-Other	4,460,671	13,651,740	13,976,937	13,976,937	13,976,937
Communication Services	19,182,331	29,418,352	53,525,280	53,525,280	53,525,280
Planning And Engineering Svcs	960	-	-	-	-
Miscellaneous	8,712	-	-	-	-
Total Operating Revenues	\$ 24,211,554	\$ 46,384,004	\$ 76,624,575	\$ 76,624,575	\$ 76,624,575

Operating Expenses

Salaries And Benefits	\$ 20,449,743	\$ 39,507,649	\$ 60,421,312	\$ 56,564,645	\$ 54,986,795
Services And Supplies	8,307,406	13,602,955	14,408,168	14,408,168	12,301,018
Other Charges	1,567,662	3,765,592	4,360,591	4,360,591	4,360,591
Total Operating Expenses	\$ 30,324,811	\$ 56,876,196	\$ 79,190,071	\$ 75,333,404	\$ 71,648,404
Operating Income (Loss)	\$ (6,113,257)	\$ (10,492,192)	\$ (2,565,496)	\$ 1,291,171	\$ 4,976,171

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 17,670	\$ 11,536	\$ -	\$ -	\$ -
Loss or Gain Sale Fixed Assets	-	3,124	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 17,670	\$ 14,660	\$ -	\$ -	\$ -

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (1,653,759)	\$ -	\$ -	\$ -	\$ -
Contributions-In/(Out)	\$ -	\$ 3,306,051	\$ 2,622,588	\$ -	\$ -
Change in Net Assets	\$ (7,749,346)	\$ (7,171,481)	\$ 57,092	\$ 1,291,171	\$ 4,976,171
Net Assets - Beginning Balance	9,945,616	2,196,270	(4,975,211)	(4,975,211)	(4,975,211)
Net Assets - Ending Balance	\$ 2,196,270	\$ (4,975,211)	\$ (4,918,119)	\$ (3,684,040)	\$ 960
Capital Assets	\$ (9,701)	\$ 127,051	\$ 57,092	\$ 57,092	\$ 57,092

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 2014-15

FUND: 45510
DEPT: 7400400000

Name	RCIT: PASS THRU
Fund Title	RCIT Pass Thru
Service Activity	OTHER GENERAL

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Total Operating Revenues	\$	-	\$	-	\$	-	\$	-
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Operating Expenses

Services And Supplies	\$	(17,836)	\$	(371)	\$	26,976,051	\$	26,976,051	\$	26,976,051
Intrafund Transfers		-		-		(26,976,051)		(26,976,051)		(26,976,051)
Total Operating Expenses	\$	(17,836)	\$	(371)	\$	-	\$	-	\$	-
Operating Income (Loss)	\$	17,836	\$	371	\$	-	\$	-	\$	-

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
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Income Before Capital Contributions and Transfers	\$	17,836	\$	371	\$	-	\$	-
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Change in Net Assets	\$	17,836	\$	371	\$	-	\$	-		
Net Assets - Beginning Balance		(17,836)		-		371		371		371
Net Assets - Ending Balance	\$	-	\$	371	\$	371	\$	371	\$	371

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 2014-15

FUND: 45520
DEPT: 7400600000

Name	ISF - PSEC Operations
Fund Title	ISF - PSEC Operations
Service Activity	COMMUNICATION

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ -	\$ 131	\$ -	\$ -	\$ -
Communication Services	2,148,476	11,398,715	15,304,024	15,304,024	15,304,024
Institutional Care And Svcs	-	24,526	-	-	-
Planning And Engineering Svcs	-	2,399	450	450	450
Miscellaneous	29,347	-	-	-	-
Other Sales	-	140	-	-	-
Total Operating Revenues	\$ 2,177,823	\$ 11,425,911	\$ 15,304,474	\$ 15,304,474	\$ 15,304,474

Operating Expenses

Salaries And Benefits	\$ 1,409,316	\$ 4,713,190	\$ 4,377,359	\$ 4,377,359	\$ 4,377,359
Services And Supplies	1,255,308	4,634,408	7,434,763	7,434,763	7,434,763
Other Charges	1,456,132	2,941,914	3,454,352	3,454,352	3,454,352
Total Operating Expenses	\$ 4,120,756	\$ 12,289,512	\$ 15,266,474	\$ 15,266,474	\$ 15,266,474
Operating Income (Loss)	\$ (1,942,933)	\$ (863,601)	\$ 38,000	\$ 38,000	\$ 38,000

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ (1,396)	\$ (1,760)	\$ 500	\$ 500	\$ 500
Total Non-Operating Revenues (Expenses)	\$ (1,396)	\$ (1,760)	\$ 500	\$ 500	\$ 500

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ 1,653,759	\$ -	\$ -	\$ -	\$ -
Contributions-In/(Out)	\$ 2,845,085	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ 2,554,515	\$ (865,361)	\$ 38,500	\$ 38,500	\$ 38,500
Net Assets - Beginning Balance	154,772	2,709,287	1,843,926	1,843,926	1,843,926
Net Assets - Ending Balance	\$ 2,709,287	\$ 1,843,926	\$ 1,882,426	\$ 1,882,426	\$ 1,882,426
Capital Assets	\$ -	\$ 30,031	\$ 38,500	\$ 38,500	\$ 38,500

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

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Fiscal Year 2014-15

FUND: 45300
DEPT: 7300500000

Name	PURCHASING: FLEET SERVICES
Fund Title	ISF-Automotive Maintenance
Service Activity	OTHER GENERAL

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 28,209,306	\$ 27,667,964	\$ 31,088,000	\$ 31,088,000	\$ 31,088,000
Miscellaneous	666	149,922	370,009	370,009	370,009
Other Sales	-	-	1	1	1
Total Operating Revenues	\$ 28,209,972	\$ 27,817,886	\$ 31,458,010	\$ 31,458,010	\$ 31,458,010

Operating Expenses

Salaries And Benefits	\$ 3,481,544	\$ 3,572,584	\$ 4,212,046	\$ 4,212,046	\$ 4,212,046
Services And Supplies	15,782,872	17,094,835	18,269,552	18,269,552	18,269,552
Other Charges	8,125,151	6,213,962	17,077,843	17,077,843	17,077,843
Total Operating Expenses	\$ 27,389,567	\$ 26,881,381	\$ 39,559,441	\$ 39,559,441	\$ 39,559,441
Operating Income (Loss)	\$ 820,405	\$ 936,505	\$ (8,101,431)	\$ (8,101,431)	\$ (8,101,431)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 22,831	\$ 22,256	\$ 27,100	\$ 27,100	\$ 27,100
Loss or Gain Sale Fixed Assets	(98,721)	-	-	-	-
Sale Of Automotive Equipment	11,280	536,916	437,552	437,552	437,552
Total Non-Operating Revenues (Expenses)	\$ (64,610)	\$ 559,172	\$ 464,652	\$ 464,652	\$ 464,652

Income Before Capital Contributions and Transfers

	\$ 755,795	\$ 1,495,677	\$ (7,636,779)	\$ (7,636,779)	\$ (7,636,779)
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Change in Net Assets	\$ 755,795	\$ 1,495,677	\$ (7,636,779)	\$ (7,636,779)	\$ (7,636,779)
Net Assets - Beginning Balance	25,265,888	26,021,683	27,517,360	27,517,360	27,517,360
Net Assets - Ending Balance	\$ 26,021,683	\$ 27,517,360	\$ 19,880,581	\$ 19,880,581	\$ 19,880,581
Capital Assets	\$ -	\$ 1,764,532	\$ 1,472,200	\$ 1,472,200	\$ 1,472,200

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 2014-15

FUND: 45600
DEPT: 7300300000

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

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 3,473,521	\$ 3,682,621	\$ 3,502,608	\$ 3,502,608	\$ 3,502,608
Miscellaneous	649	252	-	-	-
Total Operating Revenues	\$ 3,474,170	\$ 3,682,873	\$ 3,502,608	\$ 3,502,608	\$ 3,502,608

Operating Expenses

Salaries And Benefits	\$ 1,271,181	\$ 1,261,314	\$ 1,385,427	\$ 1,385,427	\$ 1,385,427
Services And Supplies	1,667,919	1,825,735	2,166,376	2,166,376	2,166,376
Other Charges	193,625	-	289,721	289,721	289,721
Total Operating Expenses	\$ 3,132,725	\$ 3,087,049	\$ 3,841,524	\$ 3,841,524	\$ 3,841,524
Operating Income (Loss)	\$ 341,445	\$ 595,824	\$ (338,916)	\$ (338,916)	\$ (338,916)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 5,582	\$ 5,928	\$ 2,500	\$ 2,500	\$ 2,500
Total Non-Operating Revenues (Expenses)	\$ 5,582	\$ 5,928	\$ 2,500	\$ 2,500	\$ 2,500

Income Before Capital Contributions and Transfers

	\$ 347,027	\$ 601,752	\$ (336,416)	\$ (336,416)	\$ (336,416)
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Change in Net Assets

	\$ 347,027	\$ 601,752	\$ (336,416)	\$ (336,416)	\$ (336,416)
Net Assets - Beginning Balance	2,159,062	2,506,089	3,107,841	3,107,841	3,107,841
Net Assets - Ending Balance	\$ 2,506,089	\$ 3,107,841	\$ 2,771,425	\$ 2,771,425	\$ 2,771,425
Capital Assets	\$ -	\$ 599,858	\$ 397,873	\$ 397,873	\$ 397,873

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 2014-15

FUND: 45620
DEPT: 7300600000

Name	CENTRAL MAIL SERVICES-ISF
Fund Title	ISF-Central Mail Services
Service Activity	COMMUNICATION

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 804,604	\$ 1,079,378	\$ 1,099,316	\$ 1,099,316	\$ 1,099,316
Miscellaneous	2,288,178	2,378,314	2,419,683	2,419,683	2,419,683
Total Operating Revenues	\$ 3,092,782	\$ 3,457,692	\$ 3,518,999	\$ 3,518,999	\$ 3,518,999

Operating Expenses

Salaries And Benefits	\$ 486,910	\$ 531,345	\$ 577,607	\$ 577,607	\$ 577,607
Services And Supplies	2,696,931	2,893,625	2,954,463	2,954,463	2,954,463
Other Charges	30,879	-	30,880	30,880	30,880
Total Operating Expenses	\$ 3,214,720	\$ 3,424,970	\$ 3,562,950	\$ 3,562,950	\$ 3,562,950
Operating Income (Loss)	\$ (121,938)	\$ 32,722	\$ (43,951)	\$ (43,951)	\$ (43,951)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 1,665	\$ 1,249	\$ 3,138	\$ 3,138	\$ 3,138
Total Non-Operating Revenues (Expenses)	\$ 1,665	\$ 1,249	\$ 3,138	\$ 3,138	\$ 3,138
Income Before Capital Contributions and Transfers	\$ (120,273)	\$ 33,971	\$ (40,813)	\$ (40,813)	\$ (40,813)

Change in Net Assets	\$ (120,273)	\$ 33,971	\$ (40,813)	\$ (40,813)	\$ (40,813)
Net Assets - Beginning Balance	1,312,575	1,192,302	1,226,273	1,226,273	1,226,273
Net Assets - Ending Balance	\$ 1,192,302	\$ 1,226,273	\$ 1,185,460	\$ 1,185,460	\$ 1,185,460

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

Operation of Internal Service Fund

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Fiscal Year 2014-15

FUND: 45700
DEPT: 7300400000

Name	PURCHASING: SUPPLY SERVICES
Fund Title	ISF-Supply Services
Service Activity	OTHER GENERAL

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ -	\$ 25,064	\$ 31,940	\$ 31,940	\$ 31,940
Chgs For Curr Svcs-Other	8,202,984	8,701,645	8,374,055	8,374,055	8,374,055
Miscellaneous	3,225,146	6,605,847	4,324,867	4,324,867	4,324,867
Other Sales	214,556	139,007	163,000	163,000	163,000
Total Operating Revenues	\$ 11,642,686	\$ 15,471,563	\$ 12,893,862	\$ 12,893,862	\$ 12,893,862

Operating Expenses

Salaries And Benefits	\$ 716,519	\$ 741,996	\$ 797,130	\$ 797,130	\$ 797,130
Services And Supplies	10,460,974	15,079,060	12,378,642	12,378,642	12,378,642
Other Charges	20,067	-	20,067	20,067	20,067
Total Operating Expenses	\$ 11,197,560	\$ 15,821,056	\$ 13,195,839	\$ 13,195,839	\$ 13,195,839
Operating Income (Loss)	\$ 445,126	\$ (349,493)	\$ (301,977)	\$ (301,977)	\$ (301,977)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 7,395	\$ 7,237	\$ 7,000	\$ 7,000	\$ 7,000
Total Non-Operating Revenues (Expenses)	\$ 7,395	\$ 7,237	\$ 7,000	\$ 7,000	\$ 7,000
Income Before Capital Contributions and Transfers	\$ 452,521	\$ (342,256)	\$ (294,977)	\$ (294,977)	\$ (294,977)

Change in Net Assets	\$ 452,521	\$ (342,256)	\$ (294,977)	\$ (294,977)	\$ (294,977)
Net Assets - Beginning Balance	3,766,899	4,219,420	3,877,164	3,877,164	3,877,164
Net Assets - Ending Balance	\$ 4,219,420	\$ 3,877,164	\$ 3,582,187	\$ 3,582,187	\$ 3,582,187

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



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County of Riverside – Adopted Budget

Fiscal Year
2014/15

Schedule 11: Operation of Enterprise Fund

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
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Operation of Enterprise Fund
Fiscal Year 2014-15

FUND: 40050
DEPT: 4300100000

Name	RCRMC: MEDICAL CENTER
Fund Title	RCRMC
Service Activity	HOSPITAL CARE

Operating Detail	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ 710,292	\$ 726,429	\$ 727,101	\$ 727,101	\$ 727,101
State	239,798,302	175,835,118	218,456,670	142,048,411	142,048,411
Federal	544,104	535,593	-	-	-
California Children'S Services	25,048,335	19,537,991	6,678,927	6,678,927	6,678,927
Chgs For Curr Svcs-Other	140	15	-	-	-
Court Fees And Costs	825	-	-	-	-
Educational Services	41,852	14,637	18,272	18,272	18,272
Health Fees	386,904	2,851,608	530,741	530,741	530,741
Institutional Care And Svcs	1,254,791,789	1,292,559,153	276,465,313	286,465,313	291,609,563
Sanitation Services	(1,081,687,699)	(1,092,831,319)	-	-	-
Miscellaneous	1,742,624	1,840,727	1,164,915	1,164,915	1,164,915
Tobacco Tax Settlement	10,000,000	-	10,000,000	10,000,000	10,000,000
Total Operating Revenues	\$ 451,377,468	\$ 401,069,952	\$ 514,041,939	\$ 447,633,680	\$ 452,777,930

Operating Expenses

Salaries And Benefits	\$ 253,862,002	\$ 263,177,350	\$ 273,811,494	\$ 263,811,494	\$ 263,811,494
Services And Supplies	189,403,872	194,622,332	164,344,507	155,329,547	155,329,547
Other Charges	22,837,646	24,425,620	23,304,140	23,304,140	23,304,140
Total Operating Expenses	\$ 466,103,520	\$ 482,225,302	\$ 461,460,141	\$ 442,445,181	\$ 442,445,181
Operating Income (Loss)	\$ (14,726,052)	\$ (81,155,350)	\$ 52,581,798	\$ 5,188,499	\$ 10,332,749

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ (82,229)	\$ (92,397)	\$ (145,312)	\$ (145,312)	\$ (145,312)
Loss or Gain Sale Fixed Assets	(35,577)	(42,223)	-	-	-
Total Non-Operating Revenues (Expenses)	\$ (117,806)	\$ (134,620)	\$ (145,312)	\$ (145,312)	\$ (145,312)

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ 5,000,000	\$ 5,000,000	\$ (77,679,657)	\$ -	\$ -
Contributions-In/(Out)	\$ -	\$ 10,001,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000

Change in Net Assets	\$ (9,843,858)	\$ (66,288,970)	\$ (20,243,171)	\$ 10,043,187	\$ 15,187,437
Net Assets - Beginning Balance	60,945,391	51,101,533		(15,187,437)	(15,187,437)
Net Assets - Ending Balance	\$ 51,101,533	\$ (15,187,437)		\$ (5,144,250)	\$ -
Capital Assets	\$ 2	\$ 14,547,809	\$ 21,354,713	\$ 21,354,713	\$ 21,354,713

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

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County of Riverside

Schedule 11

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Operation of Enterprise Fund
Fiscal Year 2014-15

FUND: 40200
DEPT: 4500100000

Name	WASTE: DISPOSAL ENTERPRISE
Fund Title	Waste Management
Service Activity	SANITATION

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

Operating Revenues

Rents And Concessions	\$ 287,937	\$ 291,428	\$ 306,937	\$ 306,937	\$ 306,937
State	196,540	101,826	283,563	283,563	283,563
Chgs For Curr Svcs-Other	116,166	62,898	77,302	77,302	77,302
Health Fees	300,000	300,000	300,000	300,000	300,000
Planning And Engineering Svcs	1,695	1,056	1,689	1,689	1,689
Sanitation Services	56,017,823	66,707,318	57,091,953	57,091,953	57,091,953
Miscellaneous	2,000,247	985,048	766,815	766,815	766,815
Other Sales	144,943	158,767	132,865	132,865	132,865

Total Operating Revenues \$ 59,065,351 \$ 68,608,341 \$ 58,961,124 \$ 58,961,124 \$ 58,961,124

Operating Expenses

Salaries And Benefits	\$ 12,217,744	\$ 12,430,852	\$ 17,014,837	\$ 17,201,250	\$ 17,201,250
Services And Supplies	35,959,502	44,409,554	39,522,439	39,522,439	39,522,439
Other Charges	5,181,072	(425,332)	6,259,500	6,259,500	6,259,500
Intrafund Transfers	-	-	(6,259,500)	(6,259,500)	(6,259,500)

Total Operating Expenses \$ 53,358,318 \$ 56,415,074 \$ 56,537,276 \$ 56,723,689 \$ 56,723,689

Operating Income (Loss) \$ 5,707,033 \$ 12,193,267 \$ 2,423,848 \$ 2,237,435 \$ 2,237,435

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 713,981	\$ 430,076	\$ 759,092	\$ 759,092	\$ 759,092
Interest-Other	21,667	18,708	20,187	20,187	20,187
Loss or Gain Sale Fixed Assets	(45,340)	455	-	-	-
Sale Of Equipment	550	-	-	-	-

Total Non-Operating Revenues (Expenses) \$ 690,858 \$ 449,239 \$ 779,279 \$ 779,279 \$ 779,279

Income Before Capital Contributions and Transfers \$ 6,397,891 \$ 12,642,506 \$ 3,203,127 \$ 3,016,714 \$ 3,016,714

Change in Net Assets \$ 6,397,891 \$ 12,642,506 \$ 3,203,127 \$ 3,016,714 \$ 3,016,714

Net Assets - Beginning Balance	52,760,044	59,157,935		71,800,441	71,800,441
Net Assets - Ending Balance	\$ 59,157,935	\$ 71,800,441		\$ 74,817,155	\$ 74,817,155
Capital Assets	\$ (1)	\$ 25,717,627	\$ 11,815,546	\$ 11,815,546	\$ 11,815,546

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 2014-15

FUND: 40600
DEPT: 1900400000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

Operating Revenues

Federal	\$ 8,760,311	\$ 9,448,757	\$ 11,149,582	\$ 11,149,582	\$ 11,149,582
Chgs For Curr Svcs-Other	-	-	547,655	547,655	547,655
Total Operating Revenues	\$ 8,760,311	\$ 9,448,757	\$ 11,697,237	\$ 11,697,237	\$ 11,697,237

Operating Expenses

Salaries And Benefits	\$ 8,254,933	\$ 8,844,928	\$ 10,243,951	\$ 10,243,951	\$ 10,243,951
Services And Supplies	371,463	508,276	1,453,286	1,453,286	1,453,286
Total Operating Expenses	\$ 8,626,396	\$ 9,353,204	\$ 11,697,237	\$ 11,697,237	\$ 11,697,237

Operating Income (Loss) \$ 133,915 \$ 95,553 \$ - \$ - \$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$ - \$ -

Income Before Capital Contributions and Transfers \$ 133,915 \$ 95,553 \$ - \$ - \$ -

Change in Net Assets \$ 133,915 \$ 95,553 \$ - \$ - \$ -

Net Assets - Beginning Balance	5,004,847	5,138,762		5,234,315	5,234,315
Net Assets - Ending Balance	\$ 5,138,762	\$ 5,234,315		\$ 5,234,315	\$ 5,234,315

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 2014-15

FUND: 40610
DEPT: 1900400000

Name	LOW MOD INC HOUSING ASSET FU
Fund Title	Housing Authority (County)
Service Activity	AID PROGRAMS

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

Operating Revenues

Rents And Concessions	\$ 73,324	\$ 75,474	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	2,470,547	1,864,965	-	-	-
Miscellaneous	163,759,507	89,872	7,495,000	7,495,000	7,495,000
Total Operating Revenues	\$ 166,303,378	\$ 2,030,311	\$ 7,495,000	\$ 7,495,000	\$ 7,495,000

Operating Expenses

Services And Supplies	\$ 656,953	\$ 1,079,371	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other Charges	10,808,074	9,016,064	6,500,000	6,500,000	6,500,000
Total Operating Expenses	\$ 11,465,027	\$ 10,095,435	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000

Operating Income (Loss) \$ 154,838,351 \$ (8,065,124) \$ (5,000) \$ (5,000) \$ (5,000)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 173	\$ 299	\$ 5,000	\$ 5,000	\$ 5,000
Interest-Invested Funds	(220,983)	62,380	-	-	-
Interest-Other	179,529	104,495	-	-	-
Investment Income	-	(37,089)	-	-	-

Total Non-Operating Revenues (Expenses) \$ (41,281) \$ 130,085 \$ 5,000 \$ 5,000 \$ 5,000

Income Before Capital Contributions and Transfers \$ 154,797,070 \$ (7,935,039) \$ - \$ - \$ -

Change in Net Assets \$ 154,797,070 \$ (7,935,039) \$ - \$ - \$ -

Net Assets - Beginning Balance	-	154,797,070		146,862,031	146,862,031
Net Assets - Ending Balance	\$ 154,797,070	\$ 146,862,031		\$ 146,862,031	\$ 146,862,031

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



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County of Riverside – Adopted Budget

Fiscal Year
2014/15

Schedule 12: Special Districts and Other Agencies Summary

State Controller Schedules
 County Budget Act
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County of Riverside
 Special Districts and Other Agencies Summary
 Fiscal Year 2014-15

Schedule 12

Actual

Estimated

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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	\$	-	\$	-	\$	84,349,709	\$	84,349,709	\$	84,349,709	\$	-	\$	84,349,709
Total Capital Finance & Admin	\$	-	\$	-	\$	84,349,709	\$	84,349,709	\$	84,349,709	\$	-	\$	84,349,709

County Service Areas

23010 CSA Administration	\$	-	\$	-	\$	3,505,380	\$	3,505,380	\$	3,505,380	\$	-	\$	3,505,380
23025 Co Service Area #001		-		-		5,076		5,076		5,076		-		5,076
23100 Co Service Area #013		-		-		5,197		5,197		5,197		-		5,197
23125 Co Service Area #015		-		-		11,687		11,687		11,687		-		11,687
23200 Co Service Area #021		-		-		13,670		13,670		13,670		-		13,670
23225 Co Service Area #022		-		-		17,664		17,664		17,664		-		17,664
23300 Co Service Area #027		-		-		35,082		35,082		35,082		-		35,082
23375 CSA #36 Idyllwild Ltg-P&R		-		-		203,626		203,626		203,626		-		203,626
23400 Co Service Area #038		-		-		159,069		159,069		159,069		-		159,069
23425 Co Service Area #041		-		-		6,611		6,611		6,611		-		6,611
23450 Co Service Area #041b		-		-		180		180		180		-		180
23475 Co Service Area #043		-		-		28,334		28,334		28,334		-		28,334
23500 Co Service Area #047		-		-		8,938		8,938		8,938		-		8,938
23525 Co Service Area #051		-		294,104		843,306		1,137,410		1,137,410		-		1,137,410
23575 Co Service Area #053		-		-		69		69		69		-		69
23600 Co Service Area #059		-		-		4,806		4,806		4,806		-		4,806
23625 Co Service Area #060		-		-		65,786		65,786		65,786		-		65,786
23675 Co Service Area #069		-		26,693		105,646		132,339		132,339		-		132,339
23700 Co Service Area #070		-		-		43,230		43,230		43,230		-		43,230
23725 Co Service Area #072		-		-		-		-		-		-		-
23750 Co Service Area #073		-		-		-		-		-		-		-

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County of Riverside
 Special Districts and Other Agencies Summary
 Fiscal Year 2014-15

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Actual

Estimated

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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
23775 Co Service Area #080	\$ -	\$ 3,333	\$ 50,710	\$ 54,043	\$ 54,043	\$ -	\$ 54,043
23825 Co Service Area #084	-	-	103,766	103,766	103,766	-	103,766
23850 Co Service Area #085	-	-	145,320	145,320	145,320	-	145,320
23900 Co Service Area #087	-	-	35,003	35,003	35,003	-	35,003
23925 Co Service Area #089	-	-	28,647	28,647	28,647	-	28,647
23950 Co Service Area #091	-	-	146,015	146,015	146,015	-	146,015
24025 Co Service Area #094	-	500	2,450	2,950	2,950	-	2,950
24050 Co Service Area #097	-	-	73,021	73,021	73,021	-	73,021
24075 Co Service Area #103	-	-	433,189	433,189	433,189	-	433,189
24100 CSA #104 Sky Valley	-	-	136,145	136,145	136,145	-	136,145
24125 Co Service Area #105	-	250,000	75,945	325,945	325,945	-	325,945
24150 Co Service Area #108	-	55,000	31,513	86,513	86,513	-	86,513
24175 Co Service Area #113	-	-	10,979	10,979	10,979	-	10,979
24200 Co Service Area #115	-	-	14,895	14,895	14,895	-	14,895
24225 Co Service Area #117	-	-	27,746	27,746	27,746	-	27,746
24250 Co Service Area #121	-	130,000	99,354	229,354	229,354	-	229,354
24275 Co Service Area #124	-	-	3,355	3,355	3,355	-	3,355
24300 Co Service Area #125	-	-	15,831	15,831	15,831	-	15,831
24325 Co Service Area #126	-	74,306	255,685	329,991	329,991	-	329,991
24350 Co Service Area #128 East	-	343,363	33,675	377,038	377,038	-	377,038
24375 Co Service Area #128 West	-	-	8,600	8,600	8,600	-	8,600
24400 Co Service Area #132	-	42,462	158,019	200,481	200,481	-	200,481
24425 Co Service Area #134	-	-	1,082,875	1,082,875	1,082,875	-	1,082,875
24450 Co Service Area #135	-	7,145	12,825	19,970	19,970	-	19,970
24525 Co Service Area #142	-	-	11,895	11,895	11,895	-	11,895
24550 CSA #143a Warner Sprg Subzone1	-	-	2,115,029	2,115,029	2,115,029	-	2,115,029

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County of Riverside
 Special Districts and Other Agencies Summary
 Fiscal Year 2014-15

Schedule 12

Actual

Estimated

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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
24575 Co Service Area #145	\$ -	\$ -	\$ 2,150	\$ 2,150	\$ 2,150	\$ -	\$ 2,150
24600 Co Service Area #149 Wine Cou	-	1,070,912	304,949	1,375,861	1,375,861	-	1,375,861
24625 Co Service Area #152 NPDES	-	194,103	2,521,576	2,715,679	2,715,679	-	2,715,679
24800 Co Service Area #146	-	-	9,576	9,576	9,576	-	9,576
24825 CSA #149 Wine Country Beautif	-	105,525	115,859	221,384	221,384	-	221,384
24875 CSA #152 Sports Facility	-	-	524,658	524,658	524,658	-	524,658
31550 Co Service Area #143 Qmby	-	-	1,600	1,600	1,600	-	1,600
31555 CSA #145 Quimby	-	-	3,250	3,250	3,250	-	3,250
31560 CSA #152 Zone A	-	-	2,500	2,500	2,500	-	2,500
31570 CSA #152 Zone B	-	-	7,500	7,500	7,500	-	7,500
32720 CSA 126 Quimby	-	69,840	160	70,000	70,000	-	70,000
32730 CSA 146 Quimby	-	-	130	130	130	-	130
32740 CSA152 Cajalco Corridor Quimby	-	-	4,500	4,500	4,500	-	4,500
33200 Co Community Parks	-	-	230,050	230,050	230,050	-	230,050
40400 Co Service Area #122 Water	-	-	235,385	235,385	235,385	-	235,385
40420 Co Service Area #62 Sewer	-	-	-	-	-	-	-
40440 CSA #62 Water-Sewer	28,898	-	196,537	225,435	225,435	-	225,435
Total County Service Areas	\$ 28,898	\$ 2,667,286	\$ 14,336,224	\$ 17,032,408	\$ 17,032,408	\$ -	\$ 17,032,408

Flood Control District

15000 Special Accounting	\$ 116,041	\$ -	\$ 569,000	\$ 685,041	\$ 685,041	\$ -	\$ 685,041
15100 Flood Administration	1,420,854	-	3,759,326	5,180,180	5,180,180	-	5,180,180
25110 Zone 1 Const-Maint-Misc	-	8,432,774	9,976,242	18,409,016	18,409,016	-	18,409,016
25120 Zone 2 Const-Maint-Misc	-	29,573,478	15,490,956	45,064,434	45,064,434	-	45,064,434
25130 Zone 3 Const-Maint-Misc	-	4,362,880	2,144,548	6,507,428	6,507,428	-	6,507,428
25140 Zone 4 Const-Maint-Misc	-	9,093,051	35,774,859	44,867,910	44,867,910	-	44,867,910
25150 Zone 5 Const-Maint-Misc	-	5,786,722	2,786,706	8,573,428	8,573,428	-	8,573,428

Actual

Estimated

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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
25160 Zone 6 Const-Maint-Misc	\$ -	\$ 9,219,544	\$ 4,111,784	\$ 13,331,328	\$ 13,331,328	\$ -	\$ 13,331,328
25170 Zone 7 Const-Maint-Misc	-	10,078,248	8,182,617	18,260,865	18,260,865	-	18,260,865
25180 NPDES White Water Assessment	-	-	881,320	881,320	788,624	92,696	881,320
25190 NPDES Santa Ana Assessment Are	-	1,499,303	2,777,000	4,276,303	4,276,303	-	4,276,303
25200 NPDES Santa Margarita Assmt	-	-	2,377,870	2,377,870	2,363,390	14,480	2,377,870
33000 FC-Capital Project Fund	-	-	1,075,750	1,075,750	1,075,000	750	1,075,750
40650 Photogrammetry Operation	-	-	207,850	207,850	187,517	20,333	207,850
40660 Subdivision Operation	242,582	-	1,786,000	2,028,582	2,028,582	-	2,028,582
40670 Encroachment Permits	14,655	-	126,300	140,955	140,955	-	140,955
48000 Hydrology Services	-	-	1,100,750	1,100,750	1,075,308	25,442	1,100,750
48020 Garage-Fleet Operations	3,429,781	-	3,036,900	6,466,681	6,466,681	-	6,466,681
48040 Project-Maintenance Operation	49,937	-	406,000	455,937	455,937	-	455,937
48060 Mapping Services	34,958	-	305,000	339,958	339,958	-	339,958
48080 Data Processing	586,199	-	2,003,000	2,589,199	2,589,199	-	2,589,199
Total Flood Control District	\$ 5,895,007	\$ 78,046,000	\$ 98,879,778	\$ 182,820,785	\$ 182,667,084	\$ 153,701	\$ 182,820,785
IHSS Public Authority							
22800 IHSS Public Authority	\$ -	\$ -	\$ 3,745,944	\$ 3,745,944	\$ 3,745,944	\$ -	\$ 3,745,944
Total IHSS Public Authority	\$ -	\$ -	\$ 3,745,944	\$ 3,745,944	\$ 3,745,944	\$ -	\$ 3,745,944
Parks and Open Space District							
25400 Regional Park & Open Space Dis	\$ 381,264	\$ -	\$ 10,673,777	\$ 11,055,041	\$ 11,055,041	\$ -	\$ 11,055,041
25420 Recreation	-	324,150	4,371,800	4,695,950	4,695,950	-	4,695,950
25430 Habitat/Open Space Mgt-Parks	-	-	612,500	612,500	511,916	100,584	612,500
25440 Off-Highway Vehicle Mgmt	-	-	116,200	116,200	115,000	1,200	116,200
25500 County Fish & Game	-	-	2,025	2,025	2,000	25	2,025
25510 Park Resident Emp Utility	-	70,100	63,150	133,250	133,250	-	133,250

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County of Riverside
 Special Districts and Other Agencies Summary
 Fiscal Year 2014-15

Schedule 12

Actual

Estimated

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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
25520 Arundo Removal	\$ -	\$ 158,916	\$ 101,150	\$ 260,066	\$ 260,066	\$ -	\$ 260,066
25535 Natural Resource Education	-	79,300	-	79,300	79,300	-	79,300
25540 Multi-Species Reserve	-	-	717,301	717,301	702,185	15,116	717,301
25550 Santa Ana Mitigation Bank	-	90,440	8,000	98,440	98,440	-	98,440
25590 MSHCP Reserve Management	-	-	771,779	771,779	750,579	21,200	771,779
25600 CSA Park Maintenance & Ops	-	66,389	1,073,582	1,139,971	1,139,971	-	1,139,971
33100 Park Acq & Development	-	1,019,500	-	1,019,500	1,019,500	-	1,019,500
33110 Prop 40 Capital Dev Parks	-	-	1,701,150	1,701,150	1,701,150	-	1,701,150
33120 Developer Impact Fees Parks	-	-	3,338,089	3,338,089	3,338,089	-	3,338,089
33150 Park Acquisition-ACO	-	-	-	-	-	-	-
33160 SAR Parkway Prado Dam Trail	-	-	-	-	-	-	-
33170 Prop 50 River Pkwys Grant SART	-	-	-	-	-	-	-
Total Parks and Open Space District	\$ 381,264	\$ 1,808,795	\$ 23,550,503	\$ 25,740,562	\$ 25,602,437	\$ 138,125	\$ 25,740,562
Perris Valley Cemetery Dist							
22900 Perris Cemetery District	\$ -	\$ 158,691	\$ 517,794	\$ 676,485	\$ 676,485	\$ -	\$ 676,485
39810 Perris Valley Cemetery Endowmt	-	-	29,100	29,100	29,100	-	29,100
Total Perris Valley Cemetery Dist	\$ -	\$ 158,691	\$ 546,894	\$ 705,585	\$ 705,585	\$ -	\$ 705,585
RC Children & Family Comm							
25800 RC Children & Family Commission	\$ -	\$ 2,949,058	\$ 22,592,700	\$ 25,541,758	\$ 25,541,758	\$ -	\$ 25,541,758
Total RC Children & Family Comm	\$ -	\$ 2,949,058	\$ 22,592,700	\$ 25,541,758	\$ 25,541,758	\$ -	\$ 25,541,758
Waste Management District							
40250 WRMD Operating	\$ -	\$ -	\$ 4,101,500	\$ 4,101,500	\$ 4,084,350	\$ 17,150	\$ 4,101,500
Total Waste Management District	\$ -	\$ -	\$ 4,101,500	\$ 4,101,500	\$ 4,084,350	\$ 17,150	\$ 4,101,500

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County of Riverside
 Special Districts and Other Agencies Summary
 Fiscal Year 2014-15

Schedule 12

Actual

Estimated

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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
Total Special Districts and Other Agencies	\$ 6,305,169	\$ 85,629,830	\$ 252,103,252	\$ 344,038,251	\$ 343,729,275	\$ 308,976	\$ 344,038,251

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



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County of Riverside – Adopted Budget

Fiscal Year
2014/15

Schedule 13: Fund Balance – Special Districts and Other Agencies

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 - 2014-15

Estimated

District/Agency Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Capital Finance & Admin					
35900 Capital Finance Admin	\$ 975,574	\$ -	\$ 975,574	\$ -	\$ -
Total Capital Finance & Admin	\$ 975,574	\$ -	\$ 975,574	\$ -	\$ -
County Service Areas					
23010 CSA Administration	\$ 192,862	\$ -	\$ 192,862	\$ -	\$ -
23025 Co Service Area #001	61,659	-	61,659	-	-
23100 Co Service Area #013	55,082	-	55,082	-	-
23125 Co Service Area #015	160,681	-	160,681	-	-
23200 Co Service Area #021	106,553	-	106,553	-	-
23225 Co Service Area #022	39,938	-	39,938	-	-
23300 Co Service Area #027	131,716	-	131,716	-	-
23375 CSA #36 Idyllwild Ltg-P&R	243,362	-	243,362	-	-
23400 Co Service Area #038	721,691	-	721,691	-	-
23425 Co Service Area #041	1,372,486	-	1,372,486	-	-
23450 Co Service Area #041b	81,479	-	81,479	-	-
23475 Co Service Area #043	72,980	-	72,980	-	-
23500 Co Service Area #047	93,124	-	93,124	-	-
23525 Co Service Area #051	122,122	-	122,122	-	-
23575 Co Service Area #053	20,904	-	20,904	-	-
23600 Co Service Area #059	51,255	-	51,255	-	-
23625 Co Service Area #060	217,549	-	217,549	-	-
23675 Co Service Area #069	92,377	-	92,377	-	-
23700 Co Service Area #070	436,185	-	436,185	-	-
23725 Co Service Area #072	-	-	-	-	-
23750 Co Service Area #073	-	-	-	-	-
23775 Co Service Area #080	68,382	-	68,382	-	-
23825 Co Service Area #084	617,893	-	617,893	-	-
23850 Co Service Area #085	203,979	-	203,979	-	-
23900 Co Service Area #087	111,309	-	111,309	-	-
23925 Co Service Area #089	17,261	-	17,261	-	-
23950 Co Service Area #091	735,930	-	735,930	-	-
24025 Co Service Area #094	4,224	-	4,224	-	-
24050 Co Service Area #097	71,148	-	71,148	-	-
24075 Co Service Area #103	232,002	-	232,002	-	-
24100 CSA #104 Sky Valley	649,242	-	649,242	-	-
24125 Co Service Area #105	534,732	-	534,732	-	-
24150 Co Service Area #108	565,310	-	565,310	-	-
24175 Co Service Area #113	106,549	-	106,549	-	-
24200 Co Service Area #115	39,580	-	39,580	-	-
24225 Co Service Area #117	95,319	-	95,319	-	-
24250 Co Service Area #121	555,383	-	555,383	-	-
24275 Co Service Area #124	284,509	-	284,509	-	-
24300 Co Service Area #125	81,835	-	81,835	-	-
24325 Co Service Area #126	371,705	-	371,705	-	-
24350 Co Service Area #128 East	356,367	-	356,367	-	-
24375 Co Service Area #128 West	61,868	-	61,868	-	-
24400 Co Service Area #132	77,676	-	77,676	-	-

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 - 2014-15

Estimated

District/Agency Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
24425 Co Service Area #134	\$ 721,451	\$ -	\$ 721,451	\$ -	\$ -
24450 Co Service Area #135	17,663	-	17,663	-	-
24525 Co Service Area #142	40,972	-	40,972	-	-
24550 CSA #143a Warner Sprg Subzone1	2,956,294	-	2,956,294	-	-
24575 Co Service Area #145	68,069	-	68,069	-	-
24600 Co Service Area #149 Wine Cou	1,182,616	-	1,182,616	-	-
24625 Co Service Area #152 NPDES	4,327,814	-	4,327,814	-	-
24800 Co Service Area #146	52,786	-	52,786	-	-
24825 CSA #149 Wine Country Beautif	196,499	-	196,499	-	-
24875 CSA #152 Sports Facility	1,502,931	-	1,502,931	-	-
31550 Co Service Area #143 Qmby	712,265	-	712,265	-	-
31555 CSA #145 Quimby	1,438,077	-	1,438,077	-	-
31560 CSA #152 Zone A	839,024	-	839,024	-	-
31570 CSA #152 Zone B	3,296,616	-	3,296,616	-	-
32720 CSA 126 Quimby	73,961	-	73,961	-	-
32730 CSA 146 Quimby	60,260	-	60,260	-	-
32740 CSA152 Cajalco Corridor Quimby	2,035,992	-	2,035,992	-	-
33200 Co Community Parks	816,053	-	816,053	-	-
40400 Co Service Area #122 Water	-	-	-	-	-
40420 Co Service Area #62 Sewer	-	-	-	-	-
40440 CSA #62 Water-Sewer	109,688	-	80,790	-	28,898
Total County Service Areas	\$ 30,565,239	\$ -	\$ 30,536,341	\$ -	\$ 28,898
Flood Control District					
15000 Special Accounting	\$ 116,041	\$ -	\$ -	\$ -	\$ 116,041
15100 Flood Administration	1,421,454	-	600	-	1,420,854
25110 Zone 1 Const-Maint-Misc	23,018,176	-	23,018,176	-	-
25120 Zone 2 Const-Maint-Misc	70,296,562	-	70,296,562	-	-
25130 Zone 3 Const-Maint-Misc	12,666,316	-	12,666,316	-	-
25140 Zone 4 Const-Maint-Misc	77,070,788	-	77,070,788	-	-
25150 Zone 5 Const-Maint-Misc	13,919,964	-	13,919,964	-	-
25160 Zone 6 Const-Maint-Misc	20,683,649	-	20,683,649	-	-
25170 Zone 7 Const-Maint-Misc	38,271,177	-	38,271,177	-	-
25180 NPDES White Water Assessment	1,368,968	-	1,368,968	-	-
25190 NPDES Santa Ana Assessment Are	6,128,400	-	6,128,400	-	-
25200 NPDES Santa Margarita Assmt	1,634,113	-	1,634,113	-	-
33000 FC-Capital Project Fund	219,355	-	219,355	-	-
40650 Photogrammetry Operation	-	-	-	-	-
40660 Subdivision Operation	242,582	-	-	-	242,582
40670 Encroachment Permits	14,655	-	-	-	14,655
48000 Hydrology Services	-	-	-	-	-
48020 Garage-Fleet Operations	3,515,093	-	85,312	-	3,429,781
48040 Project-Maintenance Operation	200,622	-	150,685	-	49,937
48060 Mapping Services	34,958	-	-	-	34,958
48080 Data Processing	586,199	-	-	-	586,199
Total Flood Control District	\$ 271,409,072	\$ -	\$ 265,514,065	\$ -	\$ 5,895,007
IHSS Public Authority					
22800 IHSS Public Authority	\$ 1,523,928	\$ -	\$ 1,523,928	\$ -	\$ -

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 - 2014-15

Estimated

District/Agency Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Total IHSS Public Authority	\$ 1,523,928	\$ -	\$ 1,523,928	\$ -	\$ -
Parks and Open Space District					
25400 Regional Park & Open Space Dis	\$ 381,264	\$ -	\$ -	\$ -	\$ 381,264
25420 Recreation	887,687	-	887,687	-	-
25430 Habitat/Open Space Mgt-Parks	428,306	-	428,306	-	-
25440 Off-Highway Vehicle Mgmt	128,400	-	128,400	-	-
25500 County Fish & Game	14,726	-	14,726	-	-
25510 Park Resident Emp Utility	366,427	-	366,427	-	-
25520 Arundo Removal	1,324,483	-	1,324,483	-	-
25535 Natural Resource Education	116,391	-	116,391	-	-
25540 Multi-Species Reserve	-	-	-	-	-
25550 Santa Ana Mitigation Bank	3,949,722	-	3,949,722	-	-
25590 MSHCP Reserve Management	-	-	-	-	-
25600 CSA Park Maintenance & Ops	197,812	-	197,812	-	-
33100 Park Acq & Development	1,879,375	-	1,879,375	-	-
33110 Prop 40 Capital Dev Parks	1,446,884	-	1,446,884	-	-
33120 Developer Impact Fees Parks	2,912,415	-	2,912,415	-	-
33150 Park Acquisition-ACO	639,024	-	639,024	-	-
33160 SAR Parkway Prado Dam Trail	2,938,159	-	2,938,159	-	-
33170 Prop 50 River Pkwy Grant SART	-	-	-	-	-
Total Parks and Open Space District	\$ 17,611,075	\$ -	\$ 17,229,811	\$ -	\$ 381,264
Perris Valley Cemetery Dist					
22900 Perris Cemetery District	\$ 406,649	\$ -	\$ 406,649	\$ -	\$ -
39810 Perris Valley Cemetery Endowmt	534,106	-	534,106	-	-
Total Perris Valley Cemetery Dist	\$ 940,755	\$ -	\$ 940,755	\$ -	\$ -
RC Children & Family Comm					
25800 RC Children & Famly Commission	\$ 41,429,088	\$ -	\$ 41,429,088	\$ -	\$ -
Total RC Children & Family Comm	\$ 41,429,088	\$ -	\$ 41,429,088	\$ -	\$ -
Waste Management District					
40250 WRMD Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Total Waste Management District	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Districts and Other Agencies	\$ 364,454,731	\$ -	\$ 358,149,562	\$ -	\$ 6,305,169

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



County of Riverside – Adopted Budget

Fiscal Year
2014/15

Schedule 14: Special Districts and Other Agencies – Reserve/Designations

District Name	Obligated Fund Balances June 30, 2014	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	\$ 975,574	\$ -	\$ -	\$ -	\$ -	\$ 975,574
Total Capital Finance & Admin	\$ 975,574	\$ -	\$ -	\$ -	\$ -	\$ 975,574

County Service Areas

23010 CSA Administration	\$ 192,862	\$ -	\$ -	\$ -	\$ -	\$ 192,862
23025 Co Service Area #001	\$ 61,659	\$ -	\$ -	\$ -	\$ -	\$ 61,659
23100 Co Service Area #013	\$ 55,082	\$ -	\$ -	\$ -	\$ -	\$ 55,082
23125 Co Service Area #015	\$ 160,681	\$ -	\$ -	\$ -	\$ -	\$ 160,681
23200 Co Service Area #021	\$ 106,553	\$ -	\$ -	\$ -	\$ -	\$ 106,553
23225 Co Service Area #022	\$ 39,938	\$ -	\$ -	\$ -	\$ -	\$ 39,938
23300 Co Service Area #027	\$ 131,716	\$ -	\$ -	\$ -	\$ -	\$ 131,716
23375 CSA #36 Idyllwild Ltg-P&R	\$ 243,362	\$ -	\$ -	\$ -	\$ -	\$ 243,362
23400 Co Service Area #038	\$ 721,691	\$ -	\$ -	\$ -	\$ -	\$ 721,691
23425 Co Service Area #041	\$ 1,372,486	\$ -	\$ -	\$ -	\$ -	\$ 1,372,486
23450 Co Service Area #041b	\$ 81,479	\$ -	\$ -	\$ -	\$ -	\$ 81,479
23475 Co Service Area #043	\$ 72,980	\$ -	\$ -	\$ -	\$ -	\$ 72,980
23500 Co Service Area #047	\$ 93,124	\$ -	\$ -	\$ -	\$ -	\$ 93,124
23525 Co Service Area #051	\$ 122,122	\$ 294,104	\$ 294,104	\$ -	\$ -	\$ (171,982)
23575 Co Service Area #053	\$ 20,904	\$ -	\$ -	\$ -	\$ -	\$ 20,904

District Name	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
23600 Co Service Area #059	\$ 51,255	\$ -	\$ -	\$ -	\$ -	\$ 51,255
23625 Co Service Area #060	\$ 217,549	\$ -	\$ -	\$ -	\$ -	\$ 217,549
23675 Co Service Area #069	\$ 92,377	\$ 26,693	\$ 26,693	\$ -	\$ -	\$ 65,684
23700 Co Service Area #070	\$ 436,185	\$ -	\$ -	\$ -	\$ -	\$ 436,185
23725 Co Service Area #072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23750 Co Service Area #073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23775 Co Service Area #080	\$ 68,382	\$ 3,333	\$ 3,333	\$ -	\$ -	\$ 65,049
23825 Co Service Area #084	\$ 617,893	\$ -	\$ -	\$ -	\$ -	\$ 617,893
23850 Co Service Area #085	\$ 203,979	\$ -	\$ -	\$ -	\$ -	\$ 203,979
23900 Co Service Area #087	\$ 111,309	\$ -	\$ -	\$ -	\$ -	\$ 111,309
23925 Co Service Area #089	\$ 17,261	\$ -	\$ -	\$ -	\$ -	\$ 17,261
23950 Co Service Area #091	\$ 735,930	\$ -	\$ -	\$ -	\$ -	\$ 735,930
24025 Co Service Area #094	\$ 4,224	\$ 500	\$ 500	\$ -	\$ -	\$ 3,724
24050 Co Service Area #097	\$ 71,148	\$ -	\$ -	\$ -	\$ -	\$ 71,148
24075 Co Service Area #103	\$ 232,002	\$ -	\$ -	\$ -	\$ -	\$ 232,002
24100 CSA #104 Sky Valley	\$ 649,242	\$ -	\$ -	\$ -	\$ -	\$ 649,242
24125 Co Service Area #105	\$ 534,732	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 284,732
24150 Co Service Area #108	\$ 565,310	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ 510,310
24175 Co Service Area #113	\$ 106,549	\$ -	\$ -	\$ -	\$ -	\$ 106,549

District Name	Obligated Fund Balances June 30, 2014	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
24200 Co Service Area #115	\$ 39,580	\$ -	\$ -	\$ -	\$ -	\$ 39,580
24225 Co Service Area #117	\$ 95,319	\$ -	\$ -	\$ -	\$ -	\$ 95,319
24250 Co Service Area #121	\$ 555,383	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ 425,383
24275 Co Service Area #124	\$ 284,509	\$ -	\$ -	\$ -	\$ -	\$ 284,509
24300 Co Service Area #125	\$ 81,835	\$ -	\$ -	\$ -	\$ -	\$ 81,835
24325 Co Service Area #126	\$ 371,705	\$ 74,306	\$ 74,306	\$ -	\$ -	\$ 297,399
24350 Co Service Area #128 East	\$ 356,367	\$ 343,363	\$ 343,363	\$ -	\$ -	\$ 13,004
24375 Co Service Area #128 West	\$ 61,868	\$ -	\$ -	\$ -	\$ -	\$ 61,868
24400 Co Service Area #132	\$ 77,676	\$ 42,462	\$ 42,462	\$ -	\$ -	\$ 35,214
24425 Co Service Area #134	\$ 721,451	\$ -	\$ -	\$ -	\$ -	\$ 721,451
24450 Co Service Area #135	\$ 17,663	\$ 7,145	\$ 7,145	\$ -	\$ -	\$ 10,518
24525 Co Service Area #142	\$ 40,972	\$ -	\$ -	\$ -	\$ -	\$ 40,972
24550 CSA #143a Warner Sprg Subzone1	\$ 2,956,294	\$ -	\$ -	\$ -	\$ -	\$ 2,956,294
24575 Co Service Area #145	\$ 68,069	\$ -	\$ -	\$ -	\$ -	\$ 68,069
24600 Co Service Area #149 Wine Cou	\$ 1,182,616	\$ 1,070,912	\$ 1,070,912	\$ -	\$ -	\$ 111,704
24625 Co Service Area #152 NPDES	\$ 4,327,814	\$ 194,103	\$ 194,103	\$ -	\$ -	\$ 4,133,711
24800 Co Service Area #146	\$ 52,786	\$ -	\$ -	\$ -	\$ -	\$ 52,786
24825 CSA #149 Wine Country Beautif	\$ 196,499	\$ 105,525	\$ 105,525	\$ -	\$ -	\$ 90,974
24875 CSA #152 Sports Facility	\$ 1,502,931	\$ -	\$ -	\$ -	\$ -	\$ 1,502,931

District Name	Obligated Fund Balances June 30, 2014	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
31550 Co Service Area #143 Qmby	\$ 712,265	\$ -	\$ -	\$ -	\$ -	\$ 712,265
31555 CSA #145 Quimby	\$ 1,438,077	\$ -	\$ -	\$ -	\$ -	\$ 1,438,077
31560 CSA #152 Zone A	\$ 839,024	\$ -	\$ -	\$ -	\$ -	\$ 839,024
31570 CSA #152 Zone B	\$ 3,296,616	\$ -	\$ -	\$ -	\$ -	\$ 3,296,616
32720 CSA 126 Quimby	\$ 73,961	\$ 69,840	\$ 69,840	\$ -	\$ -	\$ 4,121
32730 CSA 146 Quimby	\$ 60,260	\$ -	\$ -	\$ -	\$ -	\$ 60,260
32740 CSA152 Cajalco Corridor Quimby	\$ 2,035,992	\$ -	\$ -	\$ -	\$ -	\$ 2,035,992
33200 Co Community Parks	\$ 816,053	\$ -	\$ -	\$ -	\$ -	\$ 816,053
40400 Co Service Area #122 Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40420 Co Service Area #62 Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40440 CSA #62 Water-Sewer	\$ 80,790	\$ -	\$ -	\$ -	\$ -	\$ 80,790
Total County Service Areas	\$ 30,536,341	\$ 2,667,286	\$ 2,667,286	\$ -	\$ -	\$ 27,869,055
Flood Control District						
15000 Special Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15100 Flood Administration	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
25110 Zone 1 Const-Maint-Misc	\$ 23,018,176	\$ 8,432,774	\$ 8,432,774	\$ -	\$ -	\$ 14,585,402
25120 Zone 2 Const-Maint-Misc	\$ 70,296,562	\$ 29,573,478	\$ 29,573,478	\$ -	\$ -	\$ 40,723,084
25130 Zone 3 Const-Maint-Misc	\$ 12,666,316	\$ 4,362,880	\$ 4,362,880	\$ -	\$ -	\$ 8,303,436
25140 Zone 4 Const-Maint-Misc	\$ 77,070,788	\$ 9,093,051	\$ 9,093,051	\$ -	\$ -	\$ 67,977,737

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

County of Riverside

Schedule 14

Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances

Actual

Estimated

Fiscal Year 2014-15

District Name	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
25150 Zone 5 Const-Maint-Misc	\$ 13,919,964	\$ 5,786,722	\$ 5,786,722	\$ -	\$ -	\$ 8,133,242
25160 Zone 6 Const-Maint-Misc	\$ 20,683,649	\$ 9,219,544	\$ 9,219,544	\$ -	\$ -	\$ 11,464,105
25170 Zone 7 Const-Maint-Misc	\$ 38,271,177	\$ 10,078,248	\$ 10,078,248	\$ -	\$ -	\$ 28,192,929
25180 NPDES White Water Assessment	\$ 1,368,968	\$ -	\$ -	\$ 92,696	\$ 92,696	\$ 1,461,664
25190 NPDES Santa Ana Assessment Are	\$ 6,128,400	\$ 1,499,303	\$ 1,499,303	\$ -	\$ -	\$ 4,629,097
25200 NPDES Santa Margarita Assmt	\$ 1,634,113	\$ -	\$ -	\$ 14,480	\$ 14,480	\$ 1,648,593
33000 FC-Capital Project Fund	\$ 219,355	\$ -	\$ -	\$ 750	\$ 750	\$ 220,105
40650 Photogrammetry Operation	\$ -	\$ -	\$ -	\$ 20,333	\$ 20,333	\$ 20,333
40660 Subdivision Operation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40670 Encroachment Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48000 Hydrology Services	\$ -	\$ -	\$ -	\$ 25,442	\$ 25,442	\$ 25,442
48020 Garage-Fleet Operations	\$ 85,312	\$ -	\$ -	\$ -	\$ -	\$ 85,312
48040 Project-Maintenance Operation	\$ 150,685	\$ -	\$ -	\$ -	\$ -	\$ 150,685
48060 Mapping Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48080 Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Flood Control District	\$ 265,514,065	\$ 78,046,000	\$ 78,046,000	\$ 153,701	\$ 153,701	\$ 187,621,766
IHSS Public Authority						
22800 IHSS Public Authority	\$ 1,523,928	\$ -	\$ -	\$ -	\$ -	\$ 1,523,928
Total IHSS Public Authority	\$ 1,523,928	\$ -	\$ -	\$ -	\$ -	\$ 1,523,928

District Name	Obligated Fund Balances June 30, 2014	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

Parks and Open Space District

25400 Regional Park & Open Space Dis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25420 Recreation	\$ 887,687	\$ 324,150	\$ 324,150	\$ -	\$ -	\$ 563,537
25430 Habitat/Open Space Mgt-Parks	\$ 428,306	\$ -	\$ -	\$ 100,584	\$ 100,584	\$ 528,890
25440 Off-Highway Vehicle Mgmt	\$ 128,400	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 129,600
25500 County Fish & Game	\$ 14,726	\$ -	\$ -	\$ 25	\$ 25	\$ 14,751
25510 Park Resident Emp Utility	\$ 366,427	\$ 70,100	\$ 70,100	\$ -	\$ -	\$ 296,327
25520 Arundo Removal	\$ 1,324,483	\$ 158,916	\$ 158,916	\$ -	\$ -	\$ 1,165,567
25535 Natural Resource Education	\$ 116,391	\$ 79,300	\$ 79,300	\$ -	\$ -	\$ 37,091
25540 Multi-Species Reserve	\$ -	\$ -	\$ -	\$ 15,116	\$ 15,116	\$ 15,116
25550 Santa Ana Mitigation Bank	\$ 3,949,722	\$ 90,440	\$ 90,440	\$ -	\$ -	\$ 3,859,282
25590 MSHCP Reserve Management	\$ -	\$ -	\$ -	\$ 21,200	\$ 21,200	\$ 21,200
25600 CSA Park Maintenance & Ops	\$ 197,812	\$ 66,389	\$ 66,389	\$ -	\$ -	\$ 131,423
33100 Park Acq & Development	\$ 1,879,375	\$ 1,019,500	\$ 1,019,500	\$ -	\$ -	\$ 859,875
33110 Prop 40 Capital Dev Parks	\$ 1,446,884	\$ -	\$ -	\$ -	\$ -	\$ 1,446,884
33120 Developer Impact Fees Parks	\$ 2,912,415	\$ -	\$ -	\$ -	\$ -	\$ 2,912,415
33150 Park Acquisition-ACO	\$ 639,024	\$ -	\$ -	\$ -	\$ -	\$ 639,024
33160 SAR Parkway Prado Dam Trail	\$ 2,938,159	\$ -	\$ -	\$ -	\$ -	\$ 2,938,159
33170 Prop 50 River Pkwys Grant SART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

District Name	Obligated Fund Balances June 30, 2014	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 Parks and Open Space District	\$ 17,229,811	\$ 1,808,795	\$ 1,808,795	\$ 138,125	\$ 138,125	\$ 15,559,141
Perris Valley Cemetery Dist						
22900 Perris Cemetery District	\$ 406,649	\$ 158,691	\$ 158,691	\$ -	\$ -	\$ 247,958
39810 Perris Valley Cemetery Endowmt	\$ 534,106	\$ -	\$ -	\$ -	\$ -	\$ 534,106
Total Perris Valley Cemetery Dist	\$ 940,755	\$ 158,691	\$ 158,691	\$ -	\$ -	\$ 782,064
RC Children & Family Comm						
25800 RC Children & Famly Commission	\$ 41,429,088	\$ 2,949,058	\$ 2,949,058	\$ -	\$ -	\$ 38,480,030
Total RC Children & Family Comm	\$ 41,429,088	\$ 2,949,058	\$ 2,949,058	\$ -	\$ -	\$ 38,480,030
Waste Management District						
40250 WRMD Operating	\$ -	\$ -	\$ -	\$ 17,150	\$ 17,150	\$ 17,150
Total Waste Management District	\$ -	\$ -	\$ -	\$ 17,150	\$ 17,150	\$ 17,150
Total Special Districts and Other Agencies	\$ 358,149,562	\$ 85,629,830	\$ 85,629,830	\$ 308,976	\$ 308,976	\$ 272,828,708

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	



County of Riverside – Adopted Budget

Fiscal Year
2014/15

Schedule 15: Special Districts and Other Agencies – Financing sources and uses

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 2014-15

Schedule 15

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14		2014-15 Requested Amount	2014-15 Recmnded Budget	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

PERRIS VALLEY CEMETERY

Fund - 22900

Deptid - 980501

Charges For Current Services	\$ 191,890	\$ 241,145	\$ 280,000	\$ 280,000	\$ 280,000
Intergovernmental Revenues	24,663	2,822	2,794	2,794	2,794
Other Revenue	23,734	21,772	22,000	22,000	22,000
Rev Fr Use Of Money&Property	2,290	1,997	1,400	1,400	1,400
Taxes	194,394	198,793	211,600	211,600	211,600
Total Revenue	\$ 436,971	\$ 466,529	\$ 517,794	\$ 517,794	\$ 517,794
Salaries And Benefits	\$ 198,741	\$ 230,243	\$ 405,334	\$ 405,334	\$ 405,334
Services And Supplies	181,153	169,890	190,482	190,482	190,482
Other Charges	94,133	70,812	80,669	80,669	80,669
Fixed Assets	111,600	-	-	-	-
Total Expenditures/Appropriations	\$ 585,627	\$ 470,945	\$ 676,485	\$ 676,485	\$ 676,485
Net Cost	\$ 148,656	\$ 4,416	\$ 158,691	\$ 158,691	\$ 158,691

PERRIS VALLEY CEMETERY ENDOW

Fund - 39810

Deptid - 980502

Charges For Current Services	\$ 17,775	\$ 24,500	\$ 28,000	\$ 28,000	\$ 28,000
Rev Fr Use Of Money&Property	1,606	1,629	1,100	1,100	1,100
Total Revenue	\$ 19,381	\$ 26,129	\$ 29,100	\$ 29,100	\$ 29,100
Services And Supplies	\$ -	\$ -	\$ 29,100	\$ 29,100	\$ 29,100
Total Expenditures/Appropriations	\$ -	\$ -	\$ 29,100	\$ 29,100	\$ 29,100
Net Cost	\$ (19,381)	\$ (26,129)	\$ -	\$ -	\$ -

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

CSA 1 CORONITA LIGHTING _

Fund - 23025

Deptid - 900101

Charges For Current Services	\$	920	\$	884	\$	1,081	\$	1,081	\$	1,081
Intergovernmental Revenues		430		50		45		45		45
Rev Fr Use Of Money&Property		181		186		130		130		130
Taxes		3,576		3,588		3,820		3,820		3,820
Total Revenue	\$	5,107	\$	4,708	\$	5,076	\$	5,076	\$	5,076
Services And Supplies	\$	1,713	\$	1,572	\$	3,434	\$	3,434	\$	3,434
Other Charges		290		268		1,642		1,642		1,642
Total Expenditures/Appropriations	\$	2,003	\$	1,840	\$	5,076	\$	5,076	\$	5,076
Net Cost	\$	(3,104)	\$	(2,868)	\$	-	\$	-	\$	-

CSA 13 N PALM SPRINGS LIGH

Fund - 23100

Deptid - 901301

Charges For Current Services	\$	1,357	\$	1,357	\$	1,544	\$	1,544	\$	1,544
Intergovernmental Revenues		495		44		44		44		44
Rev Fr Use Of Money&Property		163		167		110		110		110
Taxes		3,219		3,271		3,499		3,499		3,499
Total Revenue	\$	5,234	\$	4,839	\$	5,197	\$	5,197	\$	5,197
Services And Supplies	\$	2,570	\$	2,355	\$	3,000	\$	3,000	\$	3,000
Other Charges		289		260		2,197		2,197		2,197
Total Expenditures/Appropriations	\$	2,859	\$	2,615	\$	5,197	\$	5,197	\$	5,197
Net Cost	\$	(2,375)	\$	(2,224)	\$	-	\$	-	\$	-

CSA 15 N PALM SPRINGS OASI

Fund - 23125

Deptid - 901501

Intergovernmental Revenues	\$	2,297	\$	146	\$	140	\$	140	\$	140
Rev Fr Use Of Money&Property		490		491		350		350		350
Taxes		9,647		10,517		11,197		11,197		11,197
Total Revenue	\$	12,434	\$	11,154	\$	11,687	\$	11,687	\$	11,687
Services And Supplies	\$	7,269	\$	6,678	\$	8,000	\$	8,000	\$	8,000
Other Charges		709		632		3,687		3,687		3,687
Total Expenditures/Appropriations	\$	7,978	\$	7,310	\$	11,687	\$	11,687	\$	11,687
Net Cost	\$	(4,456)	\$	(3,844)	\$	-	\$	-	\$	-

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

CSA 21 CORONITA-YORBA HGHT

Fund - 23200

Deptid - 902101

Intergovernmental Revenues	\$ 1,444	\$ 178	\$ 175	\$ 175	\$ 175
Rev Fr Use Of Money&Property	310	319	220	220	220
Taxes	11,511	12,425	13,275	13,275	13,275
Total Revenue	\$ 13,265	\$ 12,922	\$ 13,670	\$ 13,670	\$ 13,670
Services And Supplies	\$ 7,644	\$ 6,978	\$ 9,000	\$ 9,000	\$ 9,000
Other Charges	753	732	4,670	4,670	4,670
Total Expenditures/Appropriations	\$ 8,397	\$ 7,710	\$ 13,670	\$ 13,670	\$ 13,670
Net Cost	\$ (4,868)	\$ (5,212)	\$ -	\$ -	\$ -

CSA 22 ELSINORE AREA LIGHT

Fund - 23225

Deptid - 902201

Charges For Current Services	\$ 15,200	\$ 15,007	\$ 15,554	\$ 15,554	\$ 15,554
Intergovernmental Revenues	168	22	22	22	22
Other Revenue	213	515	278	278	278
Rev Fr Use Of Money&Property	101	109	76	76	76
Taxes	1,716	1,639	1,734	1,734	1,734
Total Revenue	\$ 17,398	\$ 17,292	\$ 17,664	\$ 17,664	\$ 17,664
Services And Supplies	\$ 14,810	\$ 13,306	\$ 15,000	\$ 15,000	\$ 15,000
Other Charges	997	992	2,664	2,664	2,664
Total Expenditures/Appropriations	\$ 15,807	\$ 14,298	\$ 17,664	\$ 17,664	\$ 17,664
Net Cost	\$ (1,591)	\$ (2,994)	\$ -	\$ -	\$ -

CSA 27 CHERRY VALLEY LIGHT

Fund - 23300

Deptid - 902701

Charges For Current Services	\$ 8,806	\$ 8,812	\$ 9,136	\$ 9,136	\$ 9,136
Intergovernmental Revenues	2,865	336	330	330	330
Rev Fr Use Of Money&Property	370	384	270	270	270
Taxes	22,236	23,698	25,346	25,346	25,346
Total Revenue	\$ 34,277	\$ 33,230	\$ 35,082	\$ 35,082	\$ 35,082
Services And Supplies	\$ 27,637	\$ 24,908	\$ 29,000	\$ 29,000	\$ 29,000
Other Charges	1,952	1,890	6,082	6,082	6,082
Total Expenditures/Appropriations	\$ 29,589	\$ 26,798	\$ 35,082	\$ 35,082	\$ 35,082

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Net Cost	\$	(4,688)	\$	(6,432)	\$	-	\$	-	\$	-
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CSA 36 IDYLLWILD LIGHTING

Fund - 23375

Deptid - 903601

Charges For Current Services	\$	172,473	\$	169,841	\$	125,686	\$	125,686	\$	125,686
Intergovernmental Revenues		7,684		983		970		970		970
Other Revenue		2,770		1,103		1,800		1,800		1,800
Rev Fr Use Of Money&Property		5,326		5,087		630		630		630
Taxes		64,914		69,723		74,540		74,540		74,540
Total Revenue	\$	253,167	\$	246,737	\$	203,626	\$	203,626	\$	203,626
Salaries And Benefits	\$	80,294	\$	23,690	\$	-	\$	-	\$	-
Services And Supplies		165,365		139,836		101,782		101,782		101,782
Other Charges		43,264		35,368		101,844		101,844		101,844
Fixed Assets		27,496		-		-		-		-
Total Expenditures/Appropriations	\$	316,419	\$	198,894	\$	203,626	\$	203,626	\$	203,626
Net Cost	\$	63,252	\$	(47,843)	\$	-	\$	-	\$	-

CSA 38 PINE COVE FIRE PROT

Fund - 23400

Deptid - 903801

Charges For Current Services	\$	89,648	\$	91,366	\$	92,295	\$	92,295	\$	92,295
Intergovernmental Revenues		6,445		845		836		836		836
Other Revenue		-		-		-		-		-
Rev Fr Use Of Money&Property		2,025		1,989		1,380		1,380		1,380
Taxes		58,382		60,377		64,558		64,558		64,558
Total Revenue	\$	156,500	\$	154,577	\$	159,069	\$	159,069	\$	159,069
Services And Supplies	\$	970	\$	33,343	\$	7,304	\$	7,304	\$	7,304
Other Charges		134,564		138,754		151,765		151,765		151,765
Total Expenditures/Appropriations	\$	135,534	\$	172,097	\$	159,069	\$	159,069	\$	159,069
Net Cost	\$	(20,966)	\$	17,520	\$	-	\$	-	\$	-

CSA 41A MEADOWBROOKS ROADS

Fund - 23425

Deptid - 904101

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1	2	3		4	5	

CSA 41A MEADOWBROOKS ROADS

Fund - 23425

Deptid - 904101

Intergovernmental Revenues	\$ 11,095	\$ -	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	4,363	4,276	3,400	3,400	3,400	3,400
Taxes	3,217	3,345	3,211	3,211	3,211	3,211
Total Revenue	\$ 18,675	\$ 7,621	\$ 6,611	\$ 6,611	\$ 6,611	\$ 6,611
Services And Supplies	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Other Charges	1,800	730	5,611	5,611	5,611	5,611
Total Expenditures/Appropriations	\$ 1,800	\$ 730	\$ 6,611	\$ 6,611	\$ 6,611	\$ 6,611
Net Cost	\$ (16,875)	\$ (6,891)	\$ -	\$ -	\$ -	\$ -

CSA 41B MEADOWBROOKS ROADS

Fund - 23450

Deptid - 904101

Rev Fr Use Of Money&Property	\$ 262	\$ 254	\$ 180	\$ 180	\$ 180	\$ 180
Total Revenue	\$ 262	\$ 254	\$ 180	\$ 180	\$ 180	\$ 180
Services And Supplies	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
Other Charges	22	22	130	130	130	130
Total Expenditures/Appropriations	\$ 22	\$ 22	\$ 180	\$ 180	\$ 180	\$ 180
Net Cost	\$ (240)	\$ (232)	\$ -	\$ -	\$ -	\$ -

CSA 43 HOMELAND LIGHTING

Fund - 23475

Deptid - 904301

Charges For Current Services	\$ 6,210	\$ 6,284	\$ 6,530	\$ 6,530	\$ 6,530	\$ 6,530
Intergovernmental Revenues	3,084	288	280	280	280	280
Rev Fr Use Of Money&Property	159	196	132	132	132	132
Taxes	17,662	20,217	21,392	21,392	21,392	21,392
Total Revenue	\$ 27,115	\$ 26,985	\$ 28,334	\$ 28,334	\$ 28,334	\$ 28,334
Services And Supplies	\$ 14,527	\$ 13,259	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Other Charges	1,535	1,515	8,334	8,334	8,334	8,334
Total Expenditures/Appropriations	\$ 16,062	\$ 14,774	\$ 28,334	\$ 28,334	\$ 28,334	\$ 28,334
Net Cost	\$ (11,053)	\$ (12,211)	\$ -	\$ -	\$ -	\$ -

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1	2	3		4	5	

CSA 47 W PALM SPRINGS VILL

Fund - 23500

Deptid - 904701

Intergovernmental Revenues	\$ 1,319	\$ 110	\$ 100	\$ 100	\$ 100
Rev Fr Use Of Money&Property	268	278	190	190	190
Taxes	7,424	8,146	8,648	8,648	8,648
Total Revenue	\$ 9,011	\$ 8,534	\$ 8,938	\$ 8,938	\$ 8,938
Services And Supplies	\$ 2,862	\$ 2,849	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges	514	485	3,938	3,938	3,938
Total Expenditures/Appropriations	\$ 3,376	\$ 3,334	\$ 8,938	\$ 8,938	\$ 8,938
Net Cost	\$ (5,635)	\$ (5,200)	\$ -	\$ -	\$ -

CSA 51 DESERT CENTRE_MULTI

Fund - 23525

Deptid - 905102

Charges For Current Services	\$ 647,339	\$ 465,080	\$ 539,186	\$ 539,186	\$ 539,186
Intergovernmental Revenues	3,839	477	470	470	470
Other Revenue	13,108	78,809	262,000	262,000	262,000
Rev Fr Use Of Money&Property	2,225	1,699	2,120	2,120	2,120
Taxes	37,139	37,452	39,530	39,530	39,530
Total Revenue	\$ 703,650	\$ 583,517	\$ 843,306	\$ 843,306	\$ 843,306
Salaries And Benefits	\$ 254,013	\$ 292,937	\$ 337,847	\$ 337,847	\$ 337,847
Services And Supplies	292,401	342,521	671,067	671,067	671,067
Other Charges	112,885	48,353	128,496	128,496	128,496
Fixed Assets	28,092	66,770	-	-	-
Total Expenditures/Appropriations	\$ 687,391	\$ 750,581	\$ 1,137,410	\$ 1,137,410	\$ 1,137,410
Net Cost	\$ (16,259)	\$ 167,064	\$ 294,104	\$ 294,104	\$ 294,104

CSA 53 INDIO AREA LIGHTING

Fund - 23575

Deptid - 905301

Charges For Current Services	\$ 4,213	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	42	-	-	-	-
Rev Fr Use Of Money&Property	58	65	44	44	44
Taxes	298	26	25	25	25
Total Revenue	\$ 4,611	\$ 91	\$ 69	\$ 69	\$ 69
Services And Supplies	\$ 1,089	\$ -	\$ -	\$ -	\$ -
Other Charges	265	5	69	69	69
Total Expenditures/Appropriations	\$ 1,354	\$ 5	\$ 69	\$ 69	\$ 69

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1	2	3			4	5

Net Cost	\$	(3,257)	\$	(86)	\$	-	\$	-	\$	-
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CSA 59 HEMET AREA LIGHTING

Fund - 23600

Deptid - 905901

Charges For Current Services	\$	1,332	\$	1,332	\$	1,471	\$	1,471	\$	1,471
Intergovernmental Revenues		454		42		40		40		40
Rev Fr Use Of Money&Property		154		155		110		110		110
Taxes		2,735		3,021		3,185		3,185		3,185
Total Revenue	\$	4,675	\$	4,550	\$	4,806	\$	4,806	\$	4,806
Services And Supplies	\$	2,869	\$	2,627	\$	3,000	\$	3,000	\$	3,000
Other Charges		257		253		1,806		1,806		1,806
Total Expenditures/Appropriations	\$	3,126	\$	2,880	\$	4,806	\$	4,806	\$	4,806

Net Cost	\$	(1,549)	\$	(1,670)	\$	-	\$	-	\$	-
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CSA 60 PINYON FIRE PROTECT

Fund - 23625

Deptid - 906001

Charges For Current Services	\$	58,109	\$	57,722	\$	59,450	\$	59,450	\$	59,450
Intergovernmental Revenues		707		77		76		76		76
Rev Fr Use Of Money&Property		1,109		596		400		400		400
Taxes		5,485		5,552		5,860		5,860		5,860
Total Revenue	\$	65,410	\$	63,947	\$	65,786	\$	65,786	\$	65,786
Services And Supplies	\$	250,276	\$	795	\$	42,000	\$	42,000	\$	42,000
Other Charges		11,000		20,927		13,786		13,786		13,786
Fixed Assets		145,262		-		10,000		10,000		10,000
Total Expenditures/Appropriations	\$	406,538	\$	21,722	\$	65,786	\$	65,786	\$	65,786

Net Cost	\$	341,128	\$	(42,225)	\$	-	\$	-	\$	-
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CSA 69 HEMET AREA (EAST)LI

Fund - 23675

Deptid - 906901

Charges For Current Services	\$	26,775	\$	26,890	\$	28,646	\$	28,646	\$	28,646
Intergovernmental Revenues		9,832		991		980		980		980
Other Revenue		920		849		850		850		850
Rev Fr Use Of Money&Property		374		280		210		210		210
Taxes		65,589		70,134		74,960		74,960		74,960
Total Revenue	\$	103,490	\$	99,144	\$	105,646	\$	105,646	\$	105,646

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

CSA 69 HEMET AREA (EAST)LI

Fund - 23675

Deptid - 906901

Services And Supplies	\$	134,964	\$	123,062	\$	125,000	\$	125,000	\$	125,000
Other Charges		5,907		5,623		7,339		7,339		7,339
Total Expenditures/Appropriations	\$	140,871	\$	128,685	\$	132,339	\$	132,339	\$	132,339
Net Cost	\$	37,381	\$	29,541	\$	26,693	\$	26,693	\$	26,693

CSA 70 PERRIS AREA LIGHTIN

Fund - 23700

Deptid - 907001

Intergovernmental Revenues	\$	5,296	\$	552	\$	500	\$	500	\$	500
Rev Fr Use Of Money&Property		1,311		1,323		950		950		950
Taxes		38,149		39,187		41,780		41,780		41,780
Total Revenue	\$	44,756	\$	41,062	\$	43,230	\$	43,230	\$	43,230
Services And Supplies	\$	26,282	\$	23,864	\$	31,000	\$	31,000	\$	31,000
Other Charges		4,235		3,877		12,230		12,230		12,230
Total Expenditures/Appropriations	\$	30,517	\$	27,741	\$	43,230	\$	43,230	\$	43,230
Net Cost	\$	(14,239)	\$	(13,321)	\$	-	\$	-	\$	-

CSA 72 RUBIDOUX LIGHTING

Fund - 23725

Deptid - 907201

Rev Fr Use Of Money&Property	\$	4	\$	-	\$	-	\$	-	\$	-
Taxes		35		-		-		-		-
Total Revenue	\$	39	\$	-	\$	-	\$	-	\$	-
Net Cost	\$	(39)	\$	-	\$	-	\$	-	\$	-

CSA 73 CRESTMORE HEIGHTS A

Fund - 23750

Deptid - 907301

Rev Fr Use Of Money&Property	\$	2	\$	-	\$	-	\$	-	\$	-
Taxes		24		-		-		-		-
Total Revenue	\$	26	\$	-	\$	-	\$	-	\$	-

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

Net Cost	\$	(26)	\$	-	\$	-	\$	-
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CSA 80 HOMELAND LIGHTING

Fund - 23775

Deptid - 908001

Intergovernmental Revenues	\$	4,546	\$	467	\$	450	\$	450	\$	450
Other Revenue		8,770		19,162		11,800		11,800		11,800
Rev Fr Use Of Money&Property		201		202		140		140		140
Taxes		39,714		37,764		38,320		38,320		38,320
Total Revenue	\$	53,231	\$	57,595	\$	50,710	\$	50,710	\$	50,710
Services And Supplies	\$	47,623	\$	51,327	\$	50,000	\$	50,000	\$	50,000
Other Charges		3,082		3,347		4,043		4,043		4,043
Total Expenditures/Appropriations	\$	50,705	\$	54,674	\$	54,043	\$	54,043	\$	54,043
Net Cost	\$	(2,526)	\$	(2,921)	\$	3,333	\$	3,333	\$	3,333

CSA 84 SUN CITY LIGHTING

Fund - 23825

Deptid - 908401

Charges For Current Services	\$	96,092	\$	96,947	\$	98,179	\$	98,179	\$	98,179
Intergovernmental Revenues		6,948		11		10		10		10
Other Revenue		1,049		2,472		1,300		1,300		1,300
Rev Fr Use Of Money&Property		1,621		1,780		1,200		1,200		1,200
Taxes		3,666		3,189		3,077		3,077		3,077
Total Revenue	\$	109,376	\$	104,399	\$	103,766	\$	103,766	\$	103,766
Services And Supplies	\$	40,723	\$	37,014	\$	60,000	\$	60,000	\$	60,000
Other Charges		6,020		5,543		43,766		43,766		43,766
Total Expenditures/Appropriations	\$	46,743	\$	42,557	\$	103,766	\$	103,766	\$	103,766
Net Cost	\$	(62,633)	\$	(61,842)	\$	-	\$	-	\$	-

CSA 85 CABAZON LIGHTING PA

Fund - 23850

Deptid - 908501

Charges For Current Services	\$	64,475	\$	66,208	\$	66,380	\$	66,380	\$	66,380
Intergovernmental Revenues		3,266		324		200		200		200
Other Revenue		45,910		52,766		49,000		49,000		49,000
Rev Fr Use Of Money&Property		523		601		420		420		420
Taxes		32,121		29,185		29,320		29,320		29,320
Total Revenue	\$	146,295	\$	149,084	\$	145,320	\$	145,320	\$	145,320

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

CSA 85 CABAZON LIGHTING PA

Fund - 23850

Deptid - 908501

Salaries And Benefits	\$ 9,681	\$ 16,183	\$ -	\$ -	-
Services And Supplies	54,561	116,356	123,022	123,022	123,022
Other Charges	20,011	19,353	22,298	22,298	22,298
Total Expenditures/Appropriations	\$ 84,253	\$ 151,892	\$ 145,320	\$ 145,320	\$ 145,320
Net Cost	\$ (62,042)	\$ 2,808	\$ -	\$ -	-

CSA 87 WOODCREST LIGHTING

Fund - 23900

Deptid - 908701

Charges For Current Services	\$ 23,977	\$ 23,989	\$ 24,410	\$ 24,410	\$ 24,410
Intergovernmental Revenues	988	137	135	135	135
Rev Fr Use Of Money&Property	303	314	220	220	220
Taxes	9,179	9,670	10,238	10,238	10,238
Total Revenue	\$ 34,447	\$ 34,110	\$ 35,003	\$ 35,003	\$ 35,003
Services And Supplies	\$ 29,082	\$ 25,596	\$ 30,000	\$ 30,000	\$ 30,000
Other Charges	1,980	1,959	5,003	5,003	5,003
Total Expenditures/Appropriations	\$ 31,062	\$ 27,555	\$ 35,003	\$ 35,003	\$ 35,003
Net Cost	\$ (3,385)	\$ (6,555)	\$ -	\$ -	-

CSA 89 PERRIS AREA (LAKEVIEW)

Fund - 23925

Deptid - 908901

Charges For Current Services	\$ 23,187	\$ 23,239	\$ 23,575	\$ 23,575	\$ 23,575
Intergovernmental Revenues	490	66	65	65	65
Rev Fr Use Of Money&Property	34	39	25	25	25
Taxes	4,580	4,705	4,982	4,982	4,982
Total Revenue	\$ 28,291	\$ 28,049	\$ 28,647	\$ 28,647	\$ 28,647
Services And Supplies	\$ 24,000	\$ 26,510	\$ 26,828	\$ 26,828	\$ 26,828
Other Charges	1,588	1,586	1,819	1,819	1,819
Total Expenditures/Appropriations	\$ 25,588	\$ 28,096	\$ 28,647	\$ 28,647	\$ 28,647
Net Cost	\$ (2,703)	\$ 47	\$ -	\$ -	-

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

CSA 91 VALLE VISTA

Fund - 23950

Deptid - 909101

Charges For Current Services	\$ 133,707	\$ 134,045	\$ 135,426	\$ 135,426	\$ 135,426
Intergovernmental Revenues	1,217	117	110	110	110
Rev Fr Use Of Money&Property	2,080	2,146	1,500	1,500	1,500
Taxes	7,418	8,426	8,979	8,979	8,979
Total Revenue	\$ 144,422	\$ 144,734	\$ 146,015	\$ 146,015	\$ 146,015
Services And Supplies	\$ 106,278	\$ 97,583	\$ 115,000	\$ 115,000	\$ 115,000
Other Charges	8,232	8,261	31,015	31,015	31,015
Total Expenditures/Appropriations	\$ 114,510	\$ 105,844	\$ 146,015	\$ 146,015	\$ 146,015
Net Cost	\$ (29,912)	\$ (38,890)	\$ -	\$ -	\$ -

CSA 94 SE OF HEMET LIGHTING

Fund - 24025

Deptid - 909401

Charges For Current Services	\$ 167	\$ 167	\$ 296	\$ 296	\$ 296
Intergovernmental Revenues	238	28	28	28	28
Rev Fr Use Of Money&Property	13	12	10	10	10
Taxes	1,832	1,996	2,116	2,116	2,116
Total Revenue	\$ 2,250	\$ 2,203	\$ 2,450	\$ 2,450	\$ 2,450
Services And Supplies	\$ 2,506	\$ 2,295	\$ 2,703	\$ 2,703	\$ 2,703
Other Charges	128	125	247	247	247
Total Expenditures/Appropriations	\$ 2,634	\$ 2,420	\$ 2,950	\$ 2,950	\$ 2,950
Net Cost	\$ 384	\$ 217	\$ 500	\$ 500	\$ 500

CSA 97 MECCA LIGHTING

Fund - 24050

Deptid - 909701

Charges For Current Services	\$ 86,224	\$ 61,693	\$ 62,684	\$ 62,684	\$ 62,684
Intergovernmental Revenues	846	117	110	110	110
Other Revenue	1,749	1,300	1,200	1,200	1,200
Rev Fr Use Of Money&Property	57	144	93	93	93
Taxes	7,601	8,496	8,934	8,934	8,934
Total Revenue	\$ 96,477	\$ 71,750	\$ 73,021	\$ 73,021	\$ 73,021
Services And Supplies	\$ 59,855	\$ 47,329	\$ 63,719	\$ 63,719	\$ 63,719
Other Charges	-	6,743	9,302	9,302	9,302
Total Expenditures/Appropriations	\$ 59,855	\$ 54,072	\$ 73,021	\$ 73,021	\$ 73,021

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

Net Cost	\$	(36,622)	\$	(17,678)	\$	-	\$	-	\$	-
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CSA 103 LA SERENE LIGHTING

Fund - 24075

Deptid - 910301

Charges For Current Services	\$	409,718	\$	448,870	\$	429,907	\$	429,907	\$	429,907
Intergovernmental Revenues		285		37		37		37		37
Rev Fr Use Of Money&Property		146		438		360		360		360
Taxes		2,673		2,745		2,885		2,885		2,885
Total Revenue	\$	412,822	\$	452,090	\$	433,189	\$	433,189	\$	433,189
Services And Supplies	\$	340,550	\$	358,275	\$	385,870	\$	385,870	\$	385,870
Other Charges		37,293		41,985		47,319		47,319		47,319
Total Expenditures/Appropriations	\$	377,843	\$	400,260	\$	433,189	\$	433,189	\$	433,189

Net Cost	\$	(34,979)	\$	(51,830)	\$	-	\$	-	\$	-
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CSA 104 SANTA ANA

Fund - 24100

Deptid - 910401

Charges For Current Services	\$	85,649	\$	85,667	\$	86,645	\$	86,645	\$	86,645
Intergovernmental Revenues		6,209		627		620		620		620
Rev Fr Use Of Money&Property		1,786		1,836		1,250		1,250		1,250
Taxes		43,209		44,552		47,630		47,630		47,630
Total Revenue	\$	136,853	\$	132,682	\$	136,145	\$	136,145	\$	136,145
Services And Supplies	\$	-	\$	-	\$	10,000	\$	10,000	\$	10,000
Other Charges		215,951		39,746		126,145		126,145		126,145
Total Expenditures/Appropriations	\$	215,951	\$	39,746	\$	136,145	\$	136,145	\$	136,145

Net Cost	\$	79,098	\$	(92,936)	\$	-	\$	-	\$	-
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CSA 105 HAPPY VALLEY ROAD MAIN

Fund - 24125

Deptid - 910501

Charges For Current Services	\$	48,695	\$	48,821	\$	49,125	\$	49,125	\$	49,125
Intergovernmental Revenues		3,113		342		340		340		340
Rev Fr Use Of Money&Property		1,388		1,545		1,050		1,050		1,050
Taxes		22,125		23,887		25,430		25,430		25,430
Total Revenue	\$	75,321	\$	74,595	\$	75,945	\$	75,945	\$	75,945

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

CSA 105 HAPPY VALLEY ROAD MAIN

Fund - 24125

Deptid - 910501

Services And Supplies	\$ 5,449	\$ 5,935	\$ 8,100	\$ 8,100	\$ 8,100
Other Charges	10,079	8,888	317,845	317,845	317,845
Total Expenditures/Appropriations	\$ 15,528	\$ 14,823	\$ 325,945	\$ 325,945	\$ 325,945

Net Cost \$ (59,793) \$ (59,772) \$ 250,000 \$ 250,000 \$ 250,000

CSA 108 ROAD IMPROVEMENT MAIN

Fund - 24150

Deptid - 910801

Charges For Current Services	\$ 13,330	\$ 13,160	\$ 13,515	\$ 13,515	\$ 13,515
Intergovernmental Revenues	1,924	225	223	223	223
Rev Fr Use Of Money&Property	1,743	1,729	1,230	1,230	1,230
Taxes	15,078	15,634	16,545	16,545	16,545
Total Revenue	\$ 32,075	\$ 30,748	\$ 31,513	\$ 31,513	\$ 31,513

Services And Supplies	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Other Charges	32,971	14,921	84,513	84,513	84,513
Total Expenditures/Appropriations	\$ 32,971	\$ 14,921	\$ 86,513	\$ 86,513	\$ 86,513

Net Cost \$ 896 \$ (15,827) \$ 55,000 \$ 55,000 \$ 55,000

CSA 113 WOODCREST LIGHTING

Fund - 24175

Deptid - 911301

Charges For Current Services	\$ 8,371	\$ 8,374	\$ 8,560	\$ 8,560	\$ 8,560
Intergovernmental Revenues	253	23	25	25	25
Rev Fr Use Of Money&Property	291	313	220	220	220
Taxes	2,039	2,115	2,174	2,174	2,174
Total Revenue	\$ 10,954	\$ 10,825	\$ 10,979	\$ 10,979	\$ 10,979

Services And Supplies	\$ 1,142	\$ 1,048	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges	619	622	5,979	5,979	5,979
Total Expenditures/Appropriations	\$ 1,761	\$ 1,670	\$ 10,979	\$ 10,979	\$ 10,979

Net Cost \$ (9,193) \$ (9,155) \$ - \$ - \$ -

CSA 115 DESERT HOT SPRINGS

Fund - 24200

Deptid - 911501

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

CSA 115 DESERT HOT SPRINGS

Fund - 24200

Deptid - 911501

Charges For Current Services	\$ 14,389	\$ 14,311	\$ 14,835	\$ 14,835	\$ 14,835
Rev Fr Use Of Money&Property	422	100	60	60	60
Total Revenue	\$ 14,811	\$ 14,411	\$ 14,895	\$ 14,895	\$ 14,895
Services And Supplies	\$ 2,192	\$ 1,993	\$ 4,000	\$ 4,000	\$ 4,000
Other Charges	260,209	1,259	10,895	10,895	10,895
Total Expenditures/Appropriations	\$ 262,401	\$ 3,252	\$ 14,895	\$ 14,895	\$ 14,895
Net Cost	\$ 247,590	\$ (11,159)	\$ -	\$ -	\$ -

CSA 117 MEAD VALLEY-AN SER

Fund - 24225

Deptid - 911701

Charges For Current Services	\$ 26,881	\$ 27,195	\$ 27,556	\$ 27,556	\$ 27,556
Rev Fr Use Of Money&Property	259	268	190	190	190
Total Revenue	\$ 27,140	\$ 27,463	\$ 27,746	\$ 27,746	\$ 27,746
Services And Supplies	\$ 22,444	\$ 20,467	\$ 21,500	\$ 21,500	\$ 21,500
Other Charges	1,592	1,636	6,246	6,246	6,246
Total Expenditures/Appropriations	\$ 24,036	\$ 22,103	\$ 27,746	\$ 27,746	\$ 27,746
Net Cost	\$ (3,104)	\$ (5,360)	\$ -	\$ -	\$ -

CSA 121 BERNUDA DUNES LIGHTING

Fund - 24250

Deptid - 912101

Charges For Current Services	\$ 95,199	\$ 95,453	\$ 98,254	\$ 98,254	\$ 98,254
Rev Fr Use Of Money&Property	1,557	1,608	1,100	1,100	1,100
Total Revenue	\$ 96,756	\$ 97,061	\$ 99,354	\$ 99,354	\$ 99,354
Services And Supplies	\$ 51,163	\$ 54,562	\$ 218,393	\$ 218,393	\$ 218,393
Other Charges	5,463	5,518	10,961	10,961	10,961
Fixed Assets	25,567	-	-	-	-
Total Expenditures/Appropriations	\$ 82,193	\$ 60,080	\$ 229,354	\$ 229,354	\$ 229,354
Net Cost	\$ (14,563)	\$ (36,981)	\$ 130,000	\$ 130,000	\$ 130,000

CSA 124 LAKE ELSINORE WARM SPR

Fund - 24275

Deptid - 912411

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

CSA 124 LAKE ELSINORE WARM SPR

Fund - 24275

Deptid - 912411

Charges For Current Services	\$ 3,034	\$ 2,365	\$ 2,755	\$ 2,755	\$ 2,755
Rev Fr Use Of Money&Property	899	884	600	600	600
Total Revenue	\$ 3,933	\$ 3,249	\$ 3,355	\$ 3,355	\$ 3,355
Services And Supplies	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Other Charges	335	267	2,355	2,355	2,355
Total Expenditures/Appropriations	\$ 335	\$ 267	\$ 3,355	\$ 3,355	\$ 3,355
Net Cost	\$ (3,598)	\$ (2,982)	\$ -	\$ -	\$ -

CSA 125 THERMAL AREA LIGHTING

Fund - 24300

Deptid - 912501

Intergovernmental Revenues	\$ 400	\$ 55	\$ 54	\$ 54	\$ 54
Other Revenue	10,746	11,554	11,500	11,500	11,500
Rev Fr Use Of Money&Property	258	257	180	180	180
Taxes	4,929	4,072	4,097	4,097	4,097
Total Revenue	\$ 16,333	\$ 15,938	\$ 15,831	\$ 15,831	\$ 15,831
Services And Supplies	\$ 12,832	\$ 12,731	\$ 14,000	\$ 14,000	\$ 14,000
Other Charges	965	941	1,831	1,831	1,831
Total Expenditures/Appropriations	\$ 13,797	\$ 13,672	\$ 15,831	\$ 15,831	\$ 15,831
Net Cost	\$ (2,536)	\$ (2,266)	\$ -	\$ -	\$ -

CSA 126 HIGHGROVE AREA LIGHT

Fund - 24325

Deptid - 912601

Charges For Current Services	\$ 132,172	\$ 132,172	\$ 133,035	\$ 133,035	\$ 133,035
Intergovernmental Revenues	13,292	1,202	1,100	1,100	1,100
Other Revenue	30,708	30,148	28,500	28,500	28,500
Rev Fr Use Of Money&Property	765	942	650	650	650
Taxes	89,509	87,524	92,400	92,400	92,400
Total Revenue	\$ 266,446	\$ 251,988	\$ 255,685	\$ 255,685	\$ 255,685
Salaries And Benefits	\$ 5,063	\$ 11,849	\$ 151,185	\$ 151,185	\$ 151,185
Services And Supplies	129,994	132,561	97,155	97,155	97,155
Other Charges	44,489	63,965	81,651	81,651	81,651
Total Expenditures/Appropriations	\$ 179,546	\$ 208,375	\$ 329,991	\$ 329,991	\$ 329,991

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

Net Cost	\$	(86,900)	\$	(43,613)	\$	74,306	\$	74,306	\$	74,306
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CSA 126 QUIMBY HIGHGROVE LGHTG

Fund - 32720

Deptid - 912601

Rev Fr Use Of Money&Property	\$	238	\$	231	\$	160	\$	160	\$	160
Total Revenue	\$	238	\$	231	\$	160	\$	160	\$	160
Services And Supplies	\$	-	\$	-	\$	70,000	\$	70,000	\$	70,000
Fixed Assets	\$	-	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	-	\$	-	\$	70,000	\$	70,000	\$	70,000
Net Cost	\$	(238)	\$	(231)	\$	69,840	\$	69,840	\$	69,840

CSA 128 LAKE MATHEWS LIGHT

Fund - 24350

Deptid - 912801

Charges For Current Services	\$	32,597	\$	32,597	\$	32,925	\$	32,925	\$	32,925
Rev Fr Use Of Money&Property	\$	811	\$	1,048	\$	750	\$	750	\$	750
Total Revenue	\$	33,408	\$	33,645	\$	33,675	\$	33,675	\$	33,675
Services And Supplies	\$	-	\$	-	\$	5,000	\$	5,000	\$	5,000
Other Charges	\$	(152,986)	\$	13,763	\$	372,038	\$	372,038	\$	372,038
Total Expenditures/Appropriations	\$	(152,986)	\$	13,763	\$	377,038	\$	377,038	\$	377,038
Net Cost	\$	(186,394)	\$	(19,882)	\$	343,363	\$	343,363	\$	343,363

CSA 128 LAKE MATTHEWS ROAD

Fund - 24375

Deptid - 912801

Charges For Current Services	\$	7,650	\$	8,314	\$	8,475	\$	8,475	\$	8,475
Rev Fr Use Of Money&Property	\$	169	\$	182	\$	125	\$	125	\$	125
Total Revenue	\$	7,819	\$	8,496	\$	8,600	\$	8,600	\$	8,600
Services And Supplies	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000
Other Charges	\$	712	\$	3,432	\$	7,600	\$	7,600	\$	7,600
Total Expenditures/Appropriations	\$	712	\$	3,432	\$	8,600	\$	8,600	\$	8,600
Net Cost	\$	(7,107)	\$	(5,064)	\$	-	\$	-	\$	-

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

CSA 132 LAKE MATHEWS LIGHTING

Fund - 24400

Deptid - 913201

Charges For Current Services	\$ 154,221	\$ 155,824	\$ 157,909	\$ 157,909	\$ 157,909
Other Revenue	-	-	-	-	-
Rev Fr Use Of Money&Property	214	151	110	110	110
Total Revenue	\$ 154,435	\$ 155,975	\$ 158,019	\$ 158,019	\$ 158,019
Services And Supplies	\$ 186,474	\$ 163,505	\$ 190,000	\$ 190,000	\$ 190,000
Other Charges	8,962	9,050	10,481	10,481	10,481
Total Expenditures/Appropriations	\$ 195,436	\$ 172,555	\$ 200,481	\$ 200,481	\$ 200,481
Net Cost	\$ 41,001	\$ 16,580	\$ 42,462	\$ 42,462	\$ 42,462

CSA 134 TEMESCAL CANYON LIGHT

Fund - 24425

Deptid - 913401

Charges For Current Services	\$ 1,071,662	\$ 1,080,974	\$ 1,081,475	\$ 1,081,475	\$ 1,081,475
Rev Fr Use Of Money&Property	5,207	3,618	1,400	1,400	1,400
Total Revenue	\$ 1,076,869	\$ 1,084,592	\$ 1,082,875	\$ 1,082,875	\$ 1,082,875
Salaries And Benefits	\$ 196,283	\$ 221,220	\$ 225,723	\$ 225,723	\$ 225,723
Services And Supplies	867,250	921,208	586,618	586,618	586,618
Other Charges	171,813	205,298	270,534	270,534	270,534
Fixed Assets	22,255	-	-	-	-
Total Expenditures/Appropriations	\$ 1,257,601	\$ 1,347,726	\$ 1,082,875	\$ 1,082,875	\$ 1,082,875
Net Cost	\$ 180,732	\$ 263,134	\$ -	\$ -	\$ -

CSA 135 TEMESCAL CANYON LIGHT

Fund - 24450

Deptid - 913501

Charges For Current Services	\$ 12,540	\$ 12,540	\$ 12,790	\$ 12,790	\$ 12,790
Other Revenue	-	-	-	-	-
Rev Fr Use Of Money&Property	64	50	35	35	35
Total Revenue	\$ 12,604	\$ 12,590	\$ 12,825	\$ 12,825	\$ 12,825
Services And Supplies	\$ 15,771	\$ 15,248	\$ 19,000	\$ 19,000	\$ 19,000
Other Charges	741	733	970	970	970
Total Expenditures/Appropriations	\$ 16,512	\$ 15,981	\$ 19,970	\$ 19,970	\$ 19,970
Net Cost	\$ 3,908	\$ 3,391	\$ 7,145	\$ 7,145	\$ 7,145

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14		2014-15 Requested Amount	2014-15 Recmnded Budget	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CSA 142 WILDOMAR LIGHTING

Fund - 24525

Deptid - 914201

Charges For Current Services	\$ 12,055	\$ 11,574	\$ 11,815	\$ 11,815	\$ 11,815
Rev Fr Use Of Money&Property	104	114	80	80	80
Total Revenue	\$ 12,159	\$ 11,688	\$ 11,895	\$ 11,895	\$ 11,895
Services And Supplies	\$ 8,328	\$ 7,504	\$ 10,000	\$ 10,000	\$ 10,000
Other Charges	712	688	1,895	1,895	1,895
Total Expenditures/Appropriations	\$ 9,040	\$ 8,192	\$ 11,895	\$ 11,895	\$ 11,895
Net Cost	\$ (3,119)	\$ (3,496)	\$ -	\$ -	\$ -

CSA 143 RANCHO CALIF PARK

Fund - 24550

Deptid - 914301

Charges For Current Services	\$ 2,078,517	\$ 2,126,868	\$ 2,109,629	\$ 2,109,629	\$ 2,109,629
Other Revenue	244	-	-	-	-
Rev Fr Use Of Money&Property	7,910	9,726	5,400	5,400	5,400
Total Revenue	\$ 2,086,671	\$ 2,136,594	\$ 2,115,029	\$ 2,115,029	\$ 2,115,029
Salaries And Benefits	\$ 199,764	\$ 210,669	\$ 228,931	\$ 228,931	\$ 228,931
Services And Supplies	1,411,298	1,531,271	1,177,829	1,177,829	1,177,829
Other Charges	341,960	433,245	708,269	708,269	708,269
Fixed Assets	20,210	-	-	-	-
Total Expenditures/Appropriations	\$ 1,973,232	\$ 2,175,185	\$ 2,115,029	\$ 2,115,029	\$ 2,115,029
Net Cost	\$ (113,439)	\$ 38,591	\$ -	\$ -	\$ -

CSA 143 QUIMBY RANCHO CALIF

Fund - 31550

Deptid - 914301

Rev Fr Use Of Money&Property	\$ 2,758	\$ 2,223	\$ 1,600	\$ 1,600	\$ 1,600
Total Revenue	\$ 2,758	\$ 2,223	\$ 1,600	\$ 1,600	\$ 1,600
Services And Supplies	\$ 8,203	\$ -	\$ 100	\$ 100	\$ 100
Other Charges	(2,193)	-	1,500	1,500	1,500
Fixed Assets	758,979	-	-	-	-
Total Expenditures/Appropriations	\$ 764,989	\$ -	\$ 1,600	\$ 1,600	\$ 1,600
Net Cost	\$ 762,231	\$ (2,223)	\$ -	\$ -	\$ -

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

CSA 145 SUN CITY PARK _ REC

Fund - 24575

Deptid - 914501

Charges For Current Services	\$	51	\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenues		5,056		-		-		-		-
Rev Fr Use Of Money&Property		191		207		150		150		150
Taxes		2,260		2,350		2,000		2,000		2,000
Total Revenue	\$	7,558	\$	2,557	\$	2,150	\$	2,150	\$	2,150
Services And Supplies	\$	-	\$	-	\$	1,921	\$	1,921	\$	1,921
Other Charges		449		152		229		229		229
Total Expenditures/Appropriations	\$	449	\$	152	\$	2,150	\$	2,150	\$	2,150
Net Cost	\$	(7,109)	\$	(2,405)	\$	-	\$	-	\$	-

CSA 145 QUIMBY SUN CITY

Fund - 31555

Deptid - 914501

Rev Fr Use Of Money&Property	\$	4,621	\$	4,488	\$	3,250	\$	3,250	\$	3,250
Total Revenue	\$	4,621	\$	4,488	\$	3,250	\$	3,250	\$	3,250
Services And Supplies	\$	-	\$	-	\$	3,250	\$	3,250	\$	3,250
Total Expenditures/Appropriations	\$	-	\$	-	\$	3,250	\$	3,250	\$	3,250
Net Cost	\$	(4,621)	\$	(4,488)	\$	-	\$	-	\$	-

CSA 146 LAKEVIEW PARK _ REC

Fund - 24800

Deptid - 914601

Charges For Current Services	\$	9,170	\$	9,355	\$	9,476	\$	9,476	\$	9,476
Rev Fr Use Of Money&Property		132		148		100		100		100
Total Revenue	\$	9,302	\$	9,503	\$	9,576	\$	9,576	\$	9,576
Services And Supplies	\$	1,917	\$	1,784	\$	4,000	\$	4,000	\$	4,000
Other Charges		1,392		1,422		5,576		5,576		5,576
Total Expenditures/Appropriations	\$	3,309	\$	3,206	\$	9,576	\$	9,576	\$	9,576
Net Cost	\$	(5,993)	\$	(6,297)	\$	-	\$	-	\$	-

CSA 146 QUIMBY LAKEVIEW P _ R

Fund - 32730

Deptid - 914601

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

CSA 146 QUIMBY LAKEVIEW P _ R

Fund - 32730

Deptid - 914601

Rev Fr Use Of Money&Property	\$ 194	\$ 188	\$ 130	\$ 130	130
Total Revenue	\$ 194	\$ 188	\$ 130	\$ 130	130
Services And Supplies	\$ -	\$ -	\$ 100	\$ 100	100
Other Charges	-	-	30	30	30
Total Expenditures/Appropriations	\$ -	\$ -	\$ 130	\$ 130	130
Net Cost	\$ (194)	\$ (188)	\$ -	\$ -	-

CSA 149 WINE COUNTRY

Fund - 24600

Deptid - 914901

Charges For Current Services	\$ 301,060	\$ 300,332	\$ 302,949	\$ 302,949	302,949
Rev Fr Use Of Money&Property	2,390	3,137	2,000	2,000	2,000
Total Revenue	\$ 303,450	\$ 303,469	\$ 304,949	\$ 304,949	304,949
Services And Supplies	\$ 300	\$ 225	\$ 100,000	\$ 100,000	100,000
Other Charges	43,492	74,482	1,275,861	1,275,861	1,275,861
Total Expenditures/Appropriations	\$ 43,792	\$ 74,707	\$ 1,375,861	\$ 1,375,861	1,375,861
Net Cost	\$ (259,658)	\$ (228,762)	\$ 1,070,912	\$ 1,070,912	1,070,912

CSA 149 WINE COUNTRY BEAUTIFIC

Fund - 24825

Deptid - 914901

Charges For Current Services	\$ 95,402	\$ 85,984	\$ 115,559	\$ 115,559	115,559
Other Revenue	852	-	-	-	-
Rev Fr Use Of Money&Property	358	480	300	300	300
Total Revenue	\$ 96,612	\$ 86,464	\$ 115,859	\$ 115,859	115,859
Salaries And Benefits	\$ -	\$ -	\$ 144,798	\$ 144,798	144,798
Services And Supplies	37,488	39,668	60,000	60,000	60,000
Other Charges	9,680	8,771	16,586	16,586	16,586
Total Expenditures/Appropriations	\$ 47,168	\$ 48,439	\$ 221,384	\$ 221,384	221,384
Net Cost	\$ (49,444)	\$ (38,025)	\$ 105,525	\$ 105,525	105,525

CSA 152 NPDES

Fund - 24625

Deptid - 915201

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1	2	3		4	5	

CSA 152 NPDES

Fund - 24625

Deptid - 915201

Charges For Current Services	\$ 1,892,567	\$ 1,801,933	\$ 2,127,276	\$ 2,127,276	\$ 2,127,276
Other Revenue	3,068	2,100	385,600	385,600	385,600
Rev Fr Use Of Money&Property	14,381	20,229	8,700	8,700	8,700
Total Revenue	\$ 1,910,016	\$ 1,824,262	\$ 2,521,576	\$ 2,521,576	\$ 2,521,576
Salaries And Benefits	\$ 934,528	\$ 841,307	\$ 1,497,988	\$ 1,497,988	\$ 1,497,988
Services And Supplies	283,487	233,154	150,748	150,748	150,748
Other Charges	280,368	577,778	1,066,943	1,066,943	1,066,943
Total Expenditures/Appropriations	\$ 1,498,383	\$ 1,652,239	\$ 2,715,679	\$ 2,715,679	\$ 2,715,679
Net Cost	\$ (411,633)	\$ (172,023)	\$ 194,103	\$ 194,103	\$ 194,103

CSA 152 SPORTS PARK

Fund - 24875

Deptid - 915201

Charges For Current Services	\$ 491,907	\$ 500,293	\$ 509,858	\$ 509,858	\$ 509,858
Other Revenue	8,186	5,845	11,600	11,600	11,600
Rev Fr Use Of Money&Property	6,493	4,329	3,200	3,200	3,200
Total Revenue	\$ 506,586	\$ 510,467	\$ 524,658	\$ 524,658	\$ 524,658
Salaries And Benefits	\$ 230,876	\$ 191,494	\$ -	\$ -	\$ -
Services And Supplies	281,730	281,877	247,993	247,993	247,993
Other Charges	82,698	152,766	276,665	276,665	276,665
Fixed Assets	14,693	-	-	-	-
Total Expenditures/Appropriations	\$ 609,997	\$ 626,137	\$ 524,658	\$ 524,658	\$ 524,658
Net Cost	\$ 103,411	\$ 115,670	\$ -	\$ -	\$ -

CSA 152 ZONE A

Fund - 31560

Deptid - 915201

Rev Fr Use Of Money&Property	\$ 3,660	\$ 3,339	\$ 2,500	\$ 2,500	\$ 2,500
Total Revenue	\$ 3,660	\$ 3,339	\$ 2,500	\$ 2,500	\$ 2,500
Services And Supplies	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Other Charges	-	300,000	500	500	500
Total Expenditures/Appropriations	\$ -	\$ 300,000	\$ 2,500	\$ 2,500	\$ 2,500
Net Cost	\$ (3,660)	\$ 296,661	\$ -	\$ -	\$ -

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

CSA 152 ZONE B

Fund - 31570

Deptid - 915201

Rev Fr Use Of Money&Property	\$ 10,682	\$ 10,287	\$ 7,500	\$ 7,500	\$ 7,500
Total Revenue	\$ 10,682	\$ 10,287	\$ 7,500	\$ 7,500	\$ 7,500
Services And Supplies	\$ 28,151	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Other Charges	-	-	3,500	3,500	3,500
Fixed Assets	-	-	-	-	-
Total Expenditures/Appropriations	\$ 28,151	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
Net Cost	\$ 17,469	\$ (10,287)	\$ -	\$ -	\$ -

CSA 152 CAJALCO CORRIDOR QUIMB

Fund - 32740

Deptid - 915201

Charges For Current Services	\$ -	\$ 19,512	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	6,480	6,315	4,500	4,500	4,500
Total Revenue	\$ 6,480	\$ 25,827	\$ 4,500	\$ 4,500	\$ 4,500
Services And Supplies	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Other Charges	-	-	500	500	500
Total Expenditures/Appropriations	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
Net Cost	\$ (6,480)	\$ (25,827)	\$ -	\$ -	\$ -

CSA 152 NPDES

Fund - 33200

Deptid - 915201

Intergovernmental Revenues	\$ 24,197	\$ 2,561	\$ 2,500	\$ 2,500	\$ 2,500
Other Revenue	5,759	15,515	8,000	8,000	8,000
Rev Fr Use Of Money&Property	2,090	2,631	1,600	1,600	1,600
Taxes	179,942	186,857	217,950	217,950	217,950
Total Revenue	\$ 211,988	\$ 207,564	\$ 230,050	\$ 230,050	\$ 230,050
Salaries And Benefits	\$ 20,662	\$ 21,947	\$ -	\$ -	\$ -
Services And Supplies	58,119	48,178	151,724	151,724	151,724
Other Charges	39,352	43,659	78,326	78,326	78,326
Total Expenditures/Appropriations	\$ 118,133	\$ 113,784	\$ 230,050	\$ 230,050	\$ 230,050
Net Cost	\$ (93,855)	\$ (93,780)	\$ -	\$ -	\$ -

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		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	\$ 2,054,507	\$ 2,022,171	\$ 3,503,900	\$ 3,503,900	\$ 3,503,900
Other Revenue	25,981	7,109	-	-	-
Rev Fr Use Of Money&Property	2,051	1,176	1,480	1,480	1,480
Total Revenue	\$ 2,082,539	\$ 2,030,456	\$ 3,505,380	\$ 3,505,380	\$ 3,505,380
Salaries And Benefits	\$ 1,362,592	\$ 1,462,588	\$ 2,217,668	\$ 2,217,668	\$ 2,217,668
Services And Supplies	276,493	287,122	330,548	330,548	330,548
Other Charges	470,056	607,103	957,164	957,164	957,164
Total Expenditures/Appropriations	\$ 2,109,141	\$ 2,356,813	\$ 3,505,380	\$ 3,505,380	\$ 3,505,380
Net Cost	\$ 26,602	\$ 326,357	\$ -	\$ -	\$ -

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1	2	3		4	5	

FLOOD: CAPITAL PROJECTS

Fund - 33000

Deptid - 947100

Other Revenue	\$ 200,000	\$ 900,000	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000
Rev Fr Use Of Money&Property	311	493	750	750	750
Total Revenue	\$ 200,311	\$ 900,493	\$ 1,075,750	\$ 1,075,750	\$ 1,075,750
Fixed Assets	\$ 92,098	\$ 1,006,967	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000
Total Expenditures/Appropriations	\$ 92,098	\$ 1,006,967	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000
Net Cost	\$ (108,213)	\$ 106,474	\$ (750)	\$ (750)	\$ (750)

FLOOD: SPECIAL ACCOUNTING

Fund - 15000

Deptid - 947180

Charges For Current Services	\$ 388,343	\$ 468,066	\$ 569,000	\$ 569,000	\$ 569,000
Other Revenue	-	(101,254)	-	-	-
Total Revenue	\$ 388,343	\$ 366,812	\$ 569,000	\$ 569,000	\$ 569,000
Salaries And Benefits	\$ 270,020	\$ 397,097	\$ 321,541	\$ 321,541	\$ 321,541
Services And Supplies	173,763	1,078,532	1,438,500	1,438,500	1,438,500
Intrafund Transfers	107,540	(1,053,959)	(1,075,000)	(1,075,000)	(1,075,000)
Total Expenditures/Appropriations	\$ 551,323	\$ 421,670	\$ 685,041	\$ 685,041	\$ 685,041
Net Cost	\$ 162,980	\$ 54,858	\$ 116,041	\$ 116,041	\$ 116,041

FLOOD: DISTRICT ADMIN

Fund - 15100

Deptid - 947200

Charges For Current Services	\$ 52,595	\$ 64,002	\$ 59,250	\$ 59,250	\$ 59,250
Intergovernmental Revenues	42,750	41,849	39,000	39,000	39,000
Other Revenue	651,925	893,201	649,700	649,700	649,700
Rev Fr Use Of Money&Property	86,612	18,094	92,576	92,576	92,576
Taxes	2,777,995	2,943,680	2,918,800	2,918,800	2,918,800
Total Revenue	\$ 3,611,877	\$ 3,960,826	\$ 3,759,326	\$ 3,759,326	\$ 3,759,326
Salaries And Benefits	\$ 4,537,201	\$ 4,623,168	\$ 5,632,172	\$ 5,632,172	\$ 5,632,172
Services And Supplies	2,993,231	3,508,817	4,223,179	4,223,179	4,223,179
Fixed Assets	61,580	28,900	177,200	177,200	177,200
Intrafund Transfers	(4,346,960)	(4,126,892)	(4,852,371)	(4,852,371)	(4,852,371)
Total Expenditures/Appropriations	\$ 3,245,052	\$ 4,033,993	\$ 5,180,180	\$ 5,180,180	\$ 5,180,180

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1	2	3		4	5	

Net Cost	\$	(366,825)	\$	73,167	\$	1,420,854	\$	1,420,854	\$	1,420,854
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FLOOD: HYDROLOGY

Fund - 48000

Deptid - 947240

Charges For Current Services	\$	752,831	\$	948,243	\$	1,100,000	\$	1,100,000	\$	1,100,000
Other Revenue		-		6,180		-		-		-
Rev Fr Use Of Money&Property		245		99		750		750		750
Total Revenue	\$	753,076	\$	954,522	\$	1,100,750	\$	1,100,750	\$	1,100,750
Salaries And Benefits	\$	327,731	\$	411,389	\$	358,218	\$	358,218	\$	358,218
Services And Supplies		426,302		477,597		649,090		649,090		649,090
Other Charges		65,604		63,212		44,000		44,000		44,000
Fixed Assets		-		-		24,000		24,000		24,000
Total Expenditures/Appropriations	\$	819,637	\$	952,198	\$	1,075,308	\$	1,075,308	\$	1,075,308

Net Cost	\$	66,561	\$	(2,324)	\$	(25,442)	\$	(25,442)	\$	(25,442)
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FLOOD: GARAGE_FLEET OPS

Fund - 48020

Deptid - 947260

Charges For Current Services	\$	20,025	\$	19,315	\$	19,000	\$	19,000	\$	19,000
Other Revenue		105,773		265,727		603,300		603,300		603,300
Rev Fr Use Of Money&Property		3,359,203		3,368,664		2,414,600		2,414,600		2,414,600
Total Revenue	\$	3,485,001	\$	3,653,706	\$	3,036,900	\$	3,036,900	\$	3,036,900
Salaries And Benefits	\$	649,315	\$	759,972	\$	829,521	\$	829,521	\$	829,521
Services And Supplies		1,347,412		1,460,942		1,683,360		1,683,360		1,683,360
Other Charges		868,573		797,802		1,041,800		1,041,800		1,041,800
Fixed Assets		-		-		2,912,000		2,912,000		2,912,000
Operating Transfers Out		-		2,024,999		-		-		-
Total Expenditures/Appropriations	\$	2,865,300	\$	5,043,715	\$	6,466,681	\$	6,466,681	\$	6,466,681

Net Cost	\$	(619,701)	\$	1,390,009	\$	3,429,781	\$	3,429,781	\$	3,429,781
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FLOOD: PROJECT MAINTENANCE OPS

Fund - 48040

Deptid - 947280

Charges For Current Services	\$	393,676	\$	259,226	\$	402,500	\$	402,500	\$	402,500
Other Revenue		-		5,169		-		-		-
Rev Fr Use Of Money&Property		3,049		2,221		3,500		3,500		3,500
Total Revenue	\$	396,725	\$	266,616	\$	406,000	\$	406,000	\$	406,000

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1	2	3			4	5

FLOOD: PROJECT MAINTENANCE OPS

Fund - 48040

Deptid - 947280

Salaries And Benefits	\$ 5,126	\$ 2,134	\$ 3,847	\$ 3,847	\$ 3,847
Services And Supplies	392,079	240,543	452,090	452,090	452,090
Operating Transfers Out	-	675,000	-	-	-
Total Expenditures/Appropriations	\$ 397,205	\$ 917,677	\$ 455,937	\$ 455,937	\$ 455,937
Net Cost	\$ 480	\$ 651,061	\$ 49,937	\$ 49,937	\$ 49,937

FLOOD: MAPPING SERVICES

Fund - 48060

Deptid - 947300

Charges For Current Services	\$ 14,149	\$ 15,724	\$ 18,000	\$ 18,000	\$ 18,000
Other Revenue	291,578	266,242	285,000	285,000	285,000
Rev Fr Use Of Money&Property	1,770	1,510	2,000	2,000	2,000
Total Revenue	\$ 307,497	\$ 283,476	\$ 305,000	\$ 305,000	\$ 305,000
Salaries And Benefits	\$ 168,526	\$ 166,908	\$ 188,648	\$ 188,648	\$ 188,648
Services And Supplies	88,477	106,719	111,310	111,310	111,310
Other Charges	32,746	26,884	17,000	17,000	17,000
Fixed Assets	-	-	23,000	23,000	23,000
Operating Transfers Out	-	315,000	-	-	-
Total Expenditures/Appropriations	\$ 289,749	\$ 615,511	\$ 339,958	\$ 339,958	\$ 339,958
Net Cost	\$ (17,748)	\$ 332,035	\$ 34,958	\$ 34,958	\$ 34,958

FLOOD: DATA PROCESSING

Fund - 48080

Deptid - 947320

Charges For Current Services	\$ -	\$ 23,436	\$ -	\$ -	\$ -
Other Revenue	-	1,277	-	-	-
Rev Fr Use Of Money&Property	1,836,162	1,883,525	2,003,000	2,003,000	2,003,000
Total Revenue	\$ 1,836,162	\$ 1,908,238	\$ 2,003,000	\$ 2,003,000	\$ 2,003,000
Salaries And Benefits	\$ 908,333	\$ 935,169	\$ 1,160,925	\$ 470,012	\$ 470,012
Services And Supplies	1,103,348	1,199,363	1,309,210	1,920,187	1,920,187
Other Charges	23,671	18,278	47,000	47,000	47,000
Fixed Assets	-	-	152,000	152,000	152,000
Total Expenditures/Appropriations	\$ 2,035,352	\$ 2,152,810	\$ 2,669,135	\$ 2,589,199	\$ 2,589,199
Net Cost	\$ 199,190	\$ 244,572	\$ 666,135	\$ 586,199	\$ 586,199

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1	2	3			4	5

FLOOD: ZONE 1 OPERATIONS

Fund - 25110

Deptid - 947400

Charges For Current Services	\$ 5,541	\$ 440,398	\$ 6,000	\$ 6,000	\$ 6,000
Intergovernmental Revenues	97,017	93,771	87,558	87,558	87,558
Other Revenue	2,246,073	2,618,356	3,103,650	3,103,650	3,103,650
Rev Fr Use Of Money&Property	162,997	149,194	149,526	149,526	149,526
Taxes	6,310,063	6,620,145	6,629,508	6,629,508	6,629,508
Total Revenue	\$ 8,821,691	\$ 9,921,864	\$ 9,976,242	\$ 9,976,242	\$ 9,976,242
Salaries And Benefits	\$ 2,865,621	\$ 2,398,037	\$ 3,739,286	\$ 3,739,286	\$ 3,739,286
Services And Supplies	9,227,718	3,551,853	12,367,740	12,367,740	12,367,740
Other Charges	422,634	85,410	145,750	145,750	145,750
Fixed Assets	116,849	16,900	559,000	559,000	559,000
Operating Transfers Out	86,288	428,993	1,597,240	1,597,240	1,597,240
Intrafund Transfers	-	-	-	-	-
Total Expenditures/Appropriations	\$ 12,719,110	\$ 6,481,193	\$ 18,409,016	\$ 18,409,016	\$ 18,409,016
Net Cost	\$ 3,897,419	\$ (3,440,671)	\$ 8,432,774	\$ 8,432,774	\$ 8,432,774

FLOOD: ZONE 2 OPERATIONS

Fund - 25120

Deptid - 947420

Charges For Current Services	\$ 10,686	\$ 461,994	\$ 100,500	\$ 100,500	\$ 100,500
Intergovernmental Revenues	162,677	159,553	146,816	146,816	146,816
Other Revenue	3,381,184	1,897,061	4,007,350	4,007,350	4,007,350
Rev Fr Use Of Money&Property	212,938	215,535	208,483	208,483	208,483
Taxes	10,496,427	11,153,818	11,027,807	11,027,807	11,027,807
Total Revenue	\$ 14,263,912	\$ 13,887,961	\$ 15,490,956	\$ 15,490,956	\$ 15,490,956
Salaries And Benefits	\$ 2,500,659	\$ 2,465,171	\$ 4,720,454	\$ 4,720,454	\$ 4,720,454
Services And Supplies	7,480,982	4,426,588	22,782,340	22,782,340	22,782,340
Other Charges	435,111	2,083,862	6,745,750	6,745,750	6,745,750
Fixed Assets	800,000	2,887,671	9,480,000	9,480,000	9,480,000
Operating Transfers Out	55,066	318,297	1,335,890	1,335,890	1,335,890
Intrafund Transfers	-	-	-	-	-
Total Expenditures/Appropriations	\$ 11,271,818	\$ 12,181,589	\$ 45,064,434	\$ 45,064,434	\$ 45,064,434
Net Cost	\$ (2,992,094)	\$ (1,706,372)	\$ 29,573,478	\$ 29,573,478	\$ 29,573,478

FLOOD: ZONE 3 OPERATIONS

Fund - 25130

Deptid - 947440

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

FLOOD: ZONE 3 OPERATIONS

Fund - 25130

Deptid - 947440

Charges For Current Services	\$ 5,522	\$ 630	\$ 1,000	\$ 1,000	\$ 1,000
Intergovernmental Revenues	21,491	21,054	19,395	19,395	19,395
Other Revenue	1,936,455	985,117	614,250	614,250	614,250
Rev Fr Use Of Money&Property	43,290	43,426	40,400	40,400	40,400
Taxes	1,398,694	1,483,225	1,469,503	1,469,503	1,469,503
Total Revenue	\$ 3,405,452	\$ 2,533,452	\$ 2,144,548	\$ 2,144,548	\$ 2,144,548
Salaries And Benefits	\$ 989,972	\$ 1,312,514	\$ 853,183	\$ 853,183	\$ 853,183
Services And Supplies	1,093,620	4,303,726	5,451,500	5,451,500	5,451,500
Other Charges	18,250	65,125	52,875	52,875	52,875
Fixed Assets	400,000	447,500	10,000	10,000	10,000
Operating Transfers Out	9,420	68,344	139,870	139,870	139,870
Intrafund Transfers	(315,926)	-	-	-	-
Total Expenditures/Appropriations	\$ 2,195,336	\$ 6,197,209	\$ 6,507,428	\$ 6,507,428	\$ 6,507,428
Net Cost	\$ (1,210,116)	\$ 3,663,757	\$ 4,362,880	\$ 4,362,880	\$ 4,362,880

FLOOD: ZONE 4 OPERATIONS

Fund - 25140

Deptid - 947460

Charges For Current Services	\$ 1,299,507	\$ 762,259	\$ 101,000	\$ 101,000	\$ 101,000
Intergovernmental Revenues	159,306	156,453	143,774	143,774	143,774
Other Revenue	7,252,116	4,649,591	24,385,000	24,385,000	24,385,000
Rev Fr Use Of Money&Property	240,323	235,397	214,850	214,850	214,850
Taxes	10,403,556	11,057,153	10,930,235	10,930,235	10,930,235
Total Revenue	\$ 19,354,808	\$ 16,860,853	\$ 35,774,859	\$ 35,774,859	\$ 35,774,859
Salaries And Benefits	\$ 3,783,538	\$ 4,055,567	\$ 5,295,851	\$ 5,295,851	\$ 5,295,851
Services And Supplies	8,134,043	6,135,529	34,369,329	34,369,329	34,369,329
Other Charges	1,335,045	178,795	383,750	383,750	383,750
Fixed Assets	1,401,200	2,077,509	2,575,000	2,575,000	2,575,000
Operating Transfers Out	5,094,572	2,398,860	2,243,980	2,243,980	2,243,980
Intrafund Transfers	-	-	-	-	-
Total Expenditures/Appropriations	\$ 19,748,398	\$ 14,846,260	\$ 44,867,910	\$ 44,867,910	\$ 44,867,910
Net Cost	\$ 393,590	\$ (2,014,593)	\$ 9,093,051	\$ 9,093,051	\$ 9,093,051

FLOOD: ZONE 5 OPERATIONS

Fund - 25150

Deptid - 947480

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1	2	3		4	5	6

FLOOD: ZONE 5 OPERATIONS

Fund - 25150

Deptid - 947480

Charges For Current Services	\$ 195	\$ 480	\$ -	\$ -	\$ -
Intergovernmental Revenues	34,024	32,747	30,707	30,707	30,707
Other Revenue	481,272	518,051	391,600	391,600	391,600
Rev Fr Use Of Money&Property	42,283	39,677	37,370	37,370	37,370
Taxes	2,214,899	2,317,542	2,327,029	2,327,029	2,327,029
Total Revenue	\$ 2,772,673	\$ 2,908,497	\$ 2,786,706	\$ 2,786,706	\$ 2,786,706
Salaries And Benefits	\$ 689,669	\$ 613,073	\$ 920,260	\$ 920,260	\$ 920,260
Services And Supplies	4,271,670	535,949	7,371,403	7,371,403	7,371,403
Other Charges	18,250	65,125	52,875	52,875	52,875
Fixed Assets	-	6,000	115,000	115,000	115,000
Operating Transfers Out	11,560	68,752	113,890	113,890	113,890
Total Expenditures/Appropriations	\$ 4,991,149	\$ 1,288,899	\$ 8,573,428	\$ 8,573,428	\$ 8,573,428
Net Cost	\$ 2,218,476	\$ (1,619,598)	\$ 5,786,722	\$ 5,786,722	\$ 5,786,722

FLOOD: ZONE 6 OPERATIONS

Fund - 25160

Deptid - 947500

Charges For Current Services	\$ 871,899	\$ 323,941	\$ -	\$ -	\$ -
Intergovernmental Revenues	48,668	46,964	43,923	43,923	43,923
Other Revenue	812,616	1,384,296	632,500	632,500	632,500
Rev Fr Use Of Money&Property	77,492	70,558	68,240	68,240	68,240
Taxes	3,204,874	3,355,137	3,367,121	3,367,121	3,367,121
Total Revenue	\$ 5,015,549	\$ 5,180,896	\$ 4,111,784	\$ 4,111,784	\$ 4,111,784
Salaries And Benefits	\$ 1,457,462	\$ 1,782,535	\$ 2,213,948	\$ 2,213,948	\$ 2,213,948
Services And Supplies	3,237,994	6,790,408	10,787,360	10,787,360	10,787,360
Other Charges	36,500	95,963	24,000	24,000	24,000
Fixed Assets	101,900	-	100,000	100,000	100,000
Operating Transfers Out	18,140	112,019	206,020	206,020	206,020
Total Expenditures/Appropriations	\$ 4,851,996	\$ 8,780,925	\$ 13,331,328	\$ 13,331,328	\$ 13,331,328
Net Cost	\$ (163,553)	\$ 3,600,029	\$ 9,219,544	\$ 9,219,544	\$ 9,219,544

FLOOD: ZONE 7 OPERATIONS

Fund - 25170

Deptid - 947520

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1	2	3			4	5

FLOOD: ZONE 7 OPERATIONS

Fund - 25170

Deptid - 947520

Charges For Current Services	\$ 264,500	\$ 102,578	\$ 94,800	\$ 94,800	\$ 94,800
Intergovernmental Revenues	52,817	52,352	47,667	47,667	47,667
Other Revenue	2,472,315	2,102,422	4,336,725	4,336,725	4,336,725
Rev Fr Use Of Money&Property	114,876	115,566	111,100	111,100	111,100
Taxes	3,419,227	3,653,479	3,592,325	3,592,325	3,592,325
Total Revenue	\$ 6,323,735	\$ 6,026,397	\$ 8,182,617	\$ 8,182,617	\$ 8,182,617
Salaries And Benefits	\$ 1,047,552	\$ 1,119,013	\$ 1,996,935	\$ 1,996,935	\$ 1,996,935
Services And Supplies	3,587,066	1,789,700	9,255,180	9,255,180	9,255,180
Other Charges	36,500	36,500	20,000	20,000	20,000
Fixed Assets	-	-	3,000,000	3,000,000	3,000,000
Operating Transfers Out	1,986,622	1,525,398	4,171,750	4,171,750	4,171,750
Intrafund Transfers	(140,536)	(129,867)	(183,000)	(183,000)	(183,000)
Total Expenditures/Appropriations	\$ 6,517,204	\$ 4,340,744	\$ 18,260,865	\$ 18,260,865	\$ 18,260,865
Net Cost	\$ 193,469	\$ (1,685,653)	\$ 10,078,248	\$ 10,078,248	\$ 10,078,248

FLOOD: NPDES WHITEWATER

Fund - 25180

Deptid - 947540

Charges For Current Services	\$ 299,009	\$ 304,131	\$ 299,000	\$ 299,000	\$ 299,000
Other Revenue	579,611	503,993	579,720	579,720	579,720
Rev Fr Use Of Money&Property	2,500	3,427	2,600	2,600	2,600
Total Revenue	\$ 881,120	\$ 811,551	\$ 881,320	\$ 881,320	\$ 881,320
Salaries And Benefits	\$ 252,078	\$ 231,914	\$ 354,004	\$ 354,004	\$ 354,004
Services And Supplies	323,922	386,292	434,620	434,620	434,620
Total Expenditures/Appropriations	\$ 576,000	\$ 618,206	\$ 788,624	\$ 788,624	\$ 788,624
Net Cost	\$ (305,120)	\$ (193,345)	\$ (92,696)	\$ (92,696)	\$ (92,696)

FLOOD: NPDES SANTA ANA

Fund - 25190

Deptid - 947560

Charges For Current Services	\$ 2,259,095	\$ 2,273,944	\$ 2,260,000	\$ 2,260,000	\$ 2,260,000
Other Revenue	436,738	171,702	500,000	500,000	500,000
Rev Fr Use Of Money&Property	15,511	16,398	17,000	17,000	17,000
Total Revenue	\$ 2,711,344	\$ 2,462,044	\$ 2,777,000	\$ 2,777,000	\$ 2,777,000
Salaries And Benefits	\$ 783,449	\$ 870,472	\$ 970,528	\$ 970,528	\$ 970,528
Services And Supplies	1,408,848	1,720,251	3,305,775	3,305,775	3,305,775
Total Expenditures/Appropriations	\$ 2,192,297	\$ 2,590,723	\$ 4,276,303	\$ 4,276,303	\$ 4,276,303

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Net Cost	\$	(519,047)	\$	128,679	\$	1,499,303	\$	1,499,303	\$	1,499,303
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FLOOD: NPDES SANTA MARGARITA

Fund - 25200

Deptid - 947580

Charges For Current Services	\$	489,488	\$	494,082	\$	490,000	\$	490,000	\$	490,000
Other Revenue		1,748,686		617,890		1,883,870		1,883,870		1,883,870
Rev Fr Use Of Money&Property		4,055		4,789		4,000		4,000		4,000
Total Revenue	\$	2,242,229	\$	1,116,761	\$	2,377,870	\$	2,377,870	\$	2,377,870
Salaries And Benefits	\$	448,611	\$	374,909	\$	555,280	\$	555,280	\$	555,280
Services And Supplies		985,397		1,060,930		1,808,110		1,808,110		1,808,110
Total Expenditures/Appropriations	\$	1,434,008	\$	1,435,839	\$	2,363,390	\$	2,363,390	\$	2,363,390
Net Cost	\$	(808,221)	\$	319,078	\$	(14,480)	\$	(14,480)	\$	(14,480)

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PARKS: SANTA ANA RIVER MIT

Fund - 25550

Deptid - 931101

Charges For Current Services	\$ -	\$ 2,633	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	13,014	12,380	8,000	8,000	8,000	8,000
Total Revenue	\$ 13,014	\$ 15,013	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Salaries And Benefits	\$ 14,546	\$ -	\$ 21,340	\$ 21,340	\$ 21,340	\$ 21,340
Services And Supplies	75,759	43,040	77,100	77,100	77,100	77,100
Other Charges	10	-	-	-	-	-
Total Expenditures/Appropriations	\$ 90,315	\$ 43,040	\$ 98,440	\$ 98,440	\$ 98,440	\$ 98,440
Net Cost	\$ 77,301	\$ 28,027	\$ 90,440	\$ 90,440	\$ 90,440	\$ 90,440

PARKS: CONST _ ACQ

Fund - 33150

Deptid - 931102

Intergovernmental Revenues	\$ 77,000	\$ 739,522	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	2,553	2,309	-	-	-	-
Total Revenue	\$ 79,553	\$ 741,831	\$ -	\$ -	\$ -	\$ -
Services And Supplies	\$ 178,332	\$ 292,376	\$ -	\$ -	\$ -	\$ -
Other Charges	701	17,211	-	-	-	-
Fixed Assets	43,309	-	-	-	-	-
Total Expenditures/Appropriations	\$ 222,342	\$ 309,587	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 142,789	\$ (432,244)	\$ -	\$ -	\$ -	\$ -

PARKS: FISH _ GAME

Fund - 25500

Deptid - 931103

Charges For Current Services	\$ 2,263	\$ 2,031	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Fines, Forfeitures & Penalties	-	2,500	-	-	-	-
Rev Fr Use Of Money&Property	318	43	25	25	25	25
Total Revenue	\$ 2,581	\$ 4,574	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025
Services And Supplies	\$ 470	\$ 50	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Other Charges	-	-	-	-	-	-
Operating Transfers Out	1,594	-	-	-	-	-
Total Expenditures/Appropriations	\$ 2,064	\$ 50	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Net Cost	\$ (517)	\$ (4,524)	\$ (25)	\$ (25)	\$ (25)	\$ (25)

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PARKS: REGIONAL PARKS DIST

Fund - 25400

Deptid - 931104

Charges For Current Services	\$ 3,629,368	\$ 4,776,801	\$ 4,928,519	\$ 4,928,519	\$ 4,928,519
Intergovernmental Revenues	61,717	59,145	15,000	15,000	15,000
Other Revenue	907,161	941,610	846,550	846,550	846,550
Rev Fr Use Of Money&Property	570,071	592,046	639,525	639,525	639,525
Special And Extraordinary Item	-	31,478	88,133	88,133	88,133
Taxes	4,267,319	4,135,534	4,155,000	4,155,000	4,155,000
Total Revenue	\$ 9,435,636	\$ 10,536,614	\$ 10,672,727	\$ 10,672,727	\$ 10,672,727
Salaries And Benefits	\$ 5,200,166	\$ 5,274,869	\$ 5,419,792	\$ 5,419,792	\$ 5,419,792
Services And Supplies	3,913,162	3,283,259	4,776,560	4,776,560	4,776,560
Other Charges	1,231,118	585,350	491,957	491,957	491,957
Fixed Assets	69,503	80,825	85,000	85,000	85,000
Operating Transfers Out	500,000	278,232	278,232	278,232	278,232
Total Expenditures/Appropriations	\$ 10,913,949	\$ 9,502,535	\$ 11,051,541	\$ 11,051,541	\$ 11,051,541
Net Cost	\$ 1,478,313	\$ (1,034,079)	\$ 378,814	\$ 378,814	\$ 378,814

PARKS: ACQ _ DEVELOP TRUST

Fund - 33100

Deptid - 931105

Other Revenue	\$ 500,000	\$ 175,284	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	4,530	5,779	-	-	-
Total Revenue	\$ 504,530	\$ 181,063	\$ -	\$ -	\$ -
Services And Supplies	\$ 108	\$ -	\$ -	\$ -	\$ -
Fixed Assets	-	8,800	1,019,500	1,019,500	1,019,500
Total Expenditures/Appropriations	\$ 108	\$ 8,800	\$ 1,019,500	\$ 1,019,500	\$ 1,019,500
Net Cost	\$ (504,422)	\$ (172,263)	\$ 1,019,500	\$ 1,019,500	\$ 1,019,500

PARKS: ARRUNDO TRUST FUND

Fund - 25520

Deptid - 931107

Charges For Current Services	\$ 89,800	\$ 93,069	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-
Other Revenue	50,000	54,800	78,650	78,650	78,650
Rev Fr Use Of Money&Property	3,522	2,320	7,500	7,500	7,500
Special And Extraordinary Item	-	-	15,000	15,000	15,000
Total Revenue	\$ 143,322	\$ 150,189	\$ 101,150	\$ 101,150	\$ 101,150

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PARKS: ARRUNDO TRUST FUND

Fund - 25520

Deptid - 931107

Salaries And Benefits	\$	222,153	\$	87,026	\$	125,246	\$	125,246	\$	125,246
Services And Supplies		126,522		89,532		132,500		132,500		132,500
Other Charges		1,556		2,393		2,320		2,320		2,320
Total Expenditures/Appropriations	\$	350,231	\$	178,951	\$	260,066	\$	260,066	\$	260,066
Net Cost	\$	206,909	\$	28,762	\$	158,916	\$	158,916	\$	158,916

PARKS: RESIDENCE UTILITY TR

Fund - 25510

Deptid - 931108

Charges For Current Services	\$	13,891	\$	10,780	\$	12,500	\$	12,500	\$	12,500
Other Revenue		100		25		-		-		-
Rev Fr Use Of Money&Property		50,165		52,053		50,650		50,650		50,650
Total Revenue	\$	64,156	\$	62,858	\$	63,150	\$	63,150	\$	63,150
Services And Supplies	\$	27,620	\$	23,123	\$	33,250	\$	33,250	\$	33,250
Fixed Assets		-		-		100,000		100,000		100,000
Total Expenditures/Appropriations	\$	27,620	\$	23,123	\$	133,250	\$	133,250	\$	133,250
Net Cost	\$	(36,536)	\$	(39,735)	\$	70,100	\$	70,100	\$	70,100

HISTORICAL COMMISSION

Fund - 25400

Deptid - 931111

Other Revenue	\$	1,035	\$	1,188	\$	1,000	\$	1,000	\$	1,000
Rev Fr Use Of Money&Property		-		11		50		50		50
Total Revenue	\$	1,035	\$	1,199	\$	1,050	\$	1,050	\$	1,050
Services And Supplies	\$	153	\$	1,097	\$	3,500	\$	3,500	\$	3,500
Total Expenditures/Appropriations	\$	153	\$	1,097	\$	3,500	\$	3,500	\$	3,500
Net Cost	\$	(882)	\$	(102)	\$	2,450	\$	2,450	\$	2,450

PARKS: MULTI-SPECIES RESERVE

Fund - 25540

Deptid - 931116

Charges For Current Services	\$	291,128	\$	292,614	\$	717,201	\$	717,201	\$	717,201
Rev Fr Use Of Money&Property		287		(35)		100		100		100
Total Revenue	\$	291,415	\$	292,579	\$	717,301	\$	717,301	\$	717,301

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PARKS: MULTI-SPECIES RESERVE

Fund - 25540

Deptid - 931116

Salaries And Benefits	\$ 233,952	\$ 250,793	\$ 239,087	\$ 239,087	\$ 239,087
Services And Supplies	33,144	43,538	113,098	113,098	113,098
Other Charges	1,279	1,981	-	-	-
Fixed Assets	-	-	350,000	350,000	350,000
Operating Transfers Out	97,375	-	-	-	-
Total Expenditures/Appropriations	\$ 365,750	\$ 296,312	\$ 702,185	\$ 702,185	\$ 702,185
Net Cost	\$ 74,335	\$ 3,733	\$ (15,116)	\$ (15,116)	\$ (15,116)

PARKS: PROP 40 CAPITAL DEV

Fund - 33110

Deptid - 931121

Intergovernmental Revenues	\$ -	\$ -	\$ 1,701,150	\$ 1,701,150	\$ 1,701,150
Rev Fr Use Of Money&Property	4,342	1,377	-	-	-
Total Revenue	\$ 4,342	\$ 1,377	\$ 1,701,150	\$ 1,701,150	\$ 1,701,150
Services And Supplies	\$ 2,866	\$ -	\$ -	\$ -	\$ -
Other Charges	2,335	264	-	-	-
Fixed Assets	-	-	1,701,150	1,701,150	1,701,150
Total Expenditures/Appropriations	\$ 5,201	\$ 264	\$ 1,701,150	\$ 1,701,150	\$ 1,701,150
Net Cost	\$ 859	\$ (1,113)	\$ -	\$ -	\$ -

PARKS: DIF - WEST CO PARKS

Fund - 33120

Deptid - 931122

Other Revenue	\$ 575,557	\$ 973,747	\$ 3,338,089	\$ 3,338,089	\$ 3,338,089
Rev Fr Use Of Money&Property	1,680	3,535	-	-	-
Total Revenue	\$ 577,237	\$ 977,282	\$ 3,338,089	\$ 3,338,089	\$ 3,338,089
Services And Supplies	\$ 15,801	\$ 247	\$ -	\$ -	\$ -
Other Charges	768	6,995	-	-	-
Fixed Assets	545,137	115,220	3,338,089	3,338,089	3,338,089
Total Expenditures/Appropriations	\$ 561,706	\$ 122,462	\$ 3,338,089	\$ 3,338,089	\$ 3,338,089
Net Cost	\$ (15,531)	\$ (854,820)	\$ -	\$ -	\$ -

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

PARKS: DIF - EAST CO PARKS

Fund - 33120
 Deptid - 931123

Rev Fr Use Of Money&Property	\$	1,538	\$	1,493	\$	-	\$	-	\$	-
Total Revenue	\$	1,538	\$	1,493	\$	-	\$	-	\$	-
Net Cost	\$	(1,538)	\$	(1,493)	\$	-	\$	-	\$	-

PARKS: DIF - WEST CO TRAILS

Fund - 33120
 Deptid - 931124

Other Revenue	\$	1,734,383	\$	259,423	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		2,629		4,085		-		-		-
Total Revenue	\$	1,737,012	\$	263,508	\$	-	\$	-	\$	-
Services And Supplies	\$	15,816	\$	128,633	\$	-	\$	-	\$	-
Other Charges		1,319,620		29,799		-		-		-
Fixed Assets		390,227		308,915		-		-		-
Total Expenditures/Appropriations	\$	1,725,663	\$	467,347	\$	-	\$	-	\$	-
Net Cost	\$	(11,349)	\$	203,839	\$	-	\$	-	\$	-

PARKS: DIF - EAST CO TRAILS

Fund - 33120
 Deptid - 931125

Other Revenue	\$	11,394	\$	238,970	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		22		197		-		-		-
Total Revenue	\$	11,416	\$	239,167	\$	-	\$	-	\$	-
Services And Supplies	\$	11,151	\$	-	\$	-	\$	-	\$	-
Other Charges		186		-		-		-		-
Fixed Assets		-		-		-		-		-
Total Expenditures/Appropriations	\$	11,337	\$	-	\$	-	\$	-	\$	-
Net Cost	\$	(79)	\$	(239,167)	\$	-	\$	-	\$	-

Prop 50 River Pkwy Grant SART

Fund - 33170
 Deptid - 931126

Intergovernmental Revenues	\$	104,000	\$	-	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		643		619		-		-		-
Total Revenue	\$	104,643	\$	619	\$	-	\$	-	\$	-

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

Prop 50 River Pkwy Grant SART

Fund - 33170

Deptid - 931126

Other Charges	\$	4,755	\$	-	\$	-	\$	-
Fixed Assets		-		-		-		-
Total Expenditures/Appropriations	\$	4,755	\$	-	\$	-	\$	-

Net Cost \$ (99,888) \$ (619) \$ - \$ - \$ -

NATURAL RESOURCES EDUCATION

Fund - 25535

Deptid - 931130

Rev Fr Use Of Money&Property	\$	563	\$	363	\$	-	\$	-
Total Revenue	\$	563	\$	363	\$	-	\$	-

Operating Transfers Out	\$	100,000	\$	100,000	\$	79,300	\$	79,300
Total Expenditures/Appropriations	\$	100,000	\$	100,000	\$	79,300	\$	79,300

Net Cost \$ 99,437 \$ 99,637 \$ 79,300 \$ 79,300 \$ 79,300

PARKS: SAR PARKWAY TO PRADO TR

Fund - 33160

Deptid - 931140

Rev Fr Use Of Money&Property	\$	9,441	\$	9,169	\$	-	\$	-
Total Revenue	\$	9,441	\$	9,169	\$	-	\$	-

Net Cost \$ (9,441) \$ (9,169) \$ - \$ - \$ -

PARKS: MSHCP RESERVE MGT

Fund - 25590

Deptid - 931150

Charges For Current Services	\$	709,106	\$	659,386	\$	770,579	\$	770,579
Rev Fr Use Of Money&Property		2,674		1,879		1,200		1,200
Total Revenue	\$	711,780	\$	661,265	\$	771,779	\$	771,779

Salaries And Benefits	\$	497,207	\$	544,925	\$	590,829	\$	590,829
Services And Supplies		82,893		108,739		151,650		151,650
Other Charges		11,503		7,428		8,100		8,100
Operating Transfers Out		500,000		-		-		-
Total Expenditures/Appropriations	\$	1,091,603	\$	661,092	\$	750,579	\$	750,579

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

Net Cost	\$	379,823	\$	(173)	\$	(21,200)	\$	(21,200)	\$	(21,200)
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PARKS: CSA PARK MAINT & OPS

Fund - 25600

Deptid - 931155

Charges For Current Services	\$	-	\$	296,241	\$	1,070,882	\$	1,070,882	\$	1,070,882
Other Revenue		-		159,799		1,500		1,500		1,500
Rev Fr Use Of Money&Property		-		1,630		1,200		1,200		1,200
Total Revenue	\$	-	\$	457,670	\$	1,073,582	\$	1,073,582	\$	1,073,582
Salaries And Benefits	\$	-	\$	106,449	\$	289,011	\$	289,011	\$	289,011
Services And Supplies		-		82,500		850,960		850,960		850,960
Other Charges		-		3,500		-		-		-
Total Expenditures/Appropriations	\$	-	\$	192,449	\$	1,139,971	\$	1,139,971	\$	1,139,971
Net Cost	\$	-	\$	(265,221)	\$	66,389	\$	66,389	\$	66,389

OFF ROAD VEHICLE MANAGEMENT

Fund - 25440

Deptid - 931160

Intergovernmental Revenues	\$	103,298	\$	103,575	\$	115,000	\$	115,000	\$	115,000
Other Revenue		24,356		-		-		-		-
Rev Fr Use Of Money&Property		74		333		1,200		1,200		1,200
Total Revenue	\$	127,728	\$	103,908	\$	116,200	\$	116,200	\$	116,200
Services And Supplies	\$	17,348	\$	10,800	\$	15,000	\$	15,000	\$	15,000
Operating Transfers Out		100,000		100,000		100,000		100,000		100,000
Total Expenditures/Appropriations	\$	117,348	\$	110,800	\$	115,000	\$	115,000	\$	115,000
Net Cost	\$	(10,380)	\$	6,892	\$	(1,200)	\$	(1,200)	\$	(1,200)

OFF ROAD VEHICLE MANAGEMENT

Fund - 25520

Deptid - 931160

Rev Fr Use Of Money&Property	\$	1,921	\$	1,750	\$	-	\$	-	\$	-
Total Revenue	\$	1,921	\$	1,750	\$	-	\$	-	\$	-
Operating Transfers Out	\$	160,655	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	160,655	\$	-	\$	-	\$	-	\$	-

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

Net Cost	\$	158,734	\$	(1,750)	\$	-	\$	-	\$	-
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HABITAT _ OPEN SPACE MANAGEMNT

Fund - 25430

Deptid - 931170

Charges For Current Services	\$	208,749	\$	222,062	\$	250,000	\$	250,000	\$	250,000
Other Revenue		360,000		360,000		360,000		360,000		360,000
Rev Fr Use Of Money&Property		6,520		6,681		2,500		2,500		2,500
Total Revenue	\$	575,269	\$	588,743	\$	612,500	\$	612,500	\$	612,500

Salaries And Benefits	\$	244,501	\$	349,373	\$	368,301	\$	368,301	\$	368,301
Services And Supplies		65,302		74,167		131,465		131,465		131,465
Other Charges		11,550		12,038		12,150		12,150		12,150
Total Expenditures/Appropriations	\$	321,353	\$	435,578	\$	511,916	\$	511,916	\$	511,916

Net Cost	\$	(253,916)	\$	(153,165)	\$	(100,584)	\$	(100,584)	\$	(100,584)
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HABITAT _ OPEN SPACE MANAGEMNT

Fund - 25520

Deptid - 931170

Rev Fr Use Of Money&Property	\$	2,163	\$	2,101	\$	-	\$	-	\$	-
Total Revenue	\$	2,163	\$	2,101	\$	-	\$	-	\$	-

Net Cost	\$	(2,163)	\$	(2,101)	\$	-	\$	-	\$	-
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RECREATION

Fund - 25420

Deptid - 931180

Charges For Current Services	\$	1,427,038	\$	1,770,848	\$	1,169,600	\$	1,169,600	\$	1,169,600
Other Revenue		688,174		754,542		1,122,475		1,122,475		1,122,475
Rev Fr Use Of Money&Property		67,958		311,419		2,079,725		2,079,725		2,079,725
Total Revenue	\$	2,183,170	\$	2,836,809	\$	4,371,800	\$	4,371,800	\$	4,371,800

Salaries And Benefits	\$	1,275,283	\$	1,719,625	\$	2,689,631	\$	2,689,631	\$	2,689,631
Services And Supplies		966,471		1,345,371		1,955,399		1,955,399		1,955,399
Other Charges		22,214		29,090		47,920		47,920		47,920
Fixed Assets		-		-		3,000		3,000		3,000
Total Expenditures/Appropriations	\$	2,263,968	\$	3,094,086	\$	4,695,950	\$	4,695,950	\$	4,695,950

Net Cost	\$	80,798	\$	257,277	\$	324,150	\$	324,150	\$	324,150
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Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14		2014-15 Requested Amount	2014-15 Recmnded Budget	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CHILDREN AND FAMILIES COMM

Fund - 25800

Deptid - 938001

Intergovernmental Revenues	\$ 21,976,376	\$ 21,521,432	\$ 22,405,000	\$ 22,405,000	\$ 22,405,000
Other Revenue	23,963	19,053	18,000	18,000	18,000
Rev Fr Use Of Money&Property	146,001	139,591	169,700	169,700	169,700
Total Revenue	\$ 22,146,340	\$ 21,680,076	\$ 22,592,700	\$ 22,592,700	\$ 22,592,700
Salaries And Benefits	\$ 2,222,819	\$ 2,078,647	\$ 2,438,201	\$ 2,438,201	\$ 2,438,201
Services And Supplies	19,946,487	18,150,490	20,885,257	20,885,257	20,885,257
Other Charges	-	572	43,300	43,300	43,300
Fixed Assets	-	2,271,443	2,175,000	2,175,000	2,175,000
Total Expenditures/Appropriations	\$ 22,169,306	\$ 22,501,152	\$ 25,541,758	\$ 25,541,758	\$ 25,541,758
Net Cost	\$ 22,966	\$ 821,076	\$ 2,949,058	\$ 2,949,058	\$ 2,949,058

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Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14		2014-15 Requested Amount	2014-15 Recmnded Budget	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

DPSS: IHSS PUBLIC AUTHORITY

Fund - 22800

Deptid - 985101

Charges For Current Services	\$ 162,350	\$ 162,350	\$ 661,832	\$ 661,832	\$ 661,832
Intergovernmental Revenues	1,718,630	2,262,449	3,084,112	3,084,112	3,084,112
Other Revenue	245,920	-	-	-	-
Rev Fr Use Of Money&Property	3,761	3,332	-	-	-
Total Revenue	\$ 2,130,661	\$ 2,428,131	\$ 3,745,944	\$ 3,745,944	\$ 3,745,944
Salaries And Benefits	\$ 1,742,314	\$ 1,721,622	\$ 2,793,166	\$ 2,793,166	\$ 2,793,166
Services And Supplies	307,835	586,732	729,278	729,278	729,278
Other Charges	114,805	129,605	223,500	223,500	223,500
Fixed Assets	-	-	-	-	-
Total Expenditures/Appropriations	\$ 2,164,954	\$ 2,437,959	\$ 3,745,944	\$ 3,745,944	\$ 3,745,944
Net Cost	\$ 34,293	\$ 9,828	\$ -	\$ -	\$ -

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Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14		2014-15 Requested Amount	2014-15 Recmnded Budget	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CAPITAL FINANCE ADMIN

Fund - 35900

Deptid - 925001

Charges For Current Services	\$ 16,217,231	\$ 16,732,669	\$ 21,666,080	\$ 21,666,080	\$ 21,666,080
Other Revenue	46,815,593	36,984,070	38,226,744	38,226,744	38,226,744
Rev Fr Use Of Money&Property	3,277,883	15,905,087	24,456,885	24,456,885	24,456,885
Total Revenue	\$ 66,310,707	\$ 69,621,826	\$ 84,349,709	\$ 84,349,709	\$ 84,349,709
Services And Supplies	\$ 847,711	\$ 720,171	\$ 1,011,000	\$ 1,011,000	\$ 1,011,000
Other Charges	65,220,384	69,419,088	83,256,098	83,256,098	83,256,098
Operating Transfers Out	-	-	82,611	82,611	82,611
Total Expenditures/Appropriations	\$ 66,068,095	\$ 70,139,259	\$ 84,349,709	\$ 84,349,709	\$ 84,349,709
Net Cost	\$ (242,612)	\$ 517,433	\$ -	\$ -	\$ -



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County of Riverside – Adopted Budget

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APPENDIX D: RIVERSIDE COUNTY FINANCIAL SCHEDULE

Schedule 15E: Financing Sources For Special District Enterprise Funds

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Financing Sources for Special District Enterprise Funds
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Schedule 15E

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

CSA 62 RIPLEY DEPT SERVICE

Fund - 40440

Deptid - 906203

Charges For Current Services	\$ 154,516	\$ 159,688	\$ 179,800	\$ 179,800	\$ 179,800
Intergovernmental Revenues	542	53	52	52	52
Other Revenue	10,092	10,062	11,000	11,000	11,000
Rev Fr Use Of Money&Property	125	156	90	90	90
Taxes	5,395	5,397	5,595	5,595	5,595
Total Revenue	\$ 170,670	\$ 175,356	\$ 196,537	\$ 196,537	\$ 196,537

Salaries And Benefits	\$ 53,776	\$ 61,655	\$ 59,065	\$ 59,065	\$ 59,065
Services And Supplies	141,184	95,559	162,870	162,870	162,870
Other Charges	3,190	-	3,500	3,500	3,500
Total Expenditures/Appropriations	\$ 198,150	\$ 157,214	\$ 225,435	\$ 225,435	\$ 225,435

Net Cost \$ 27,480 \$ (18,142) \$ 28,898 \$ 28,898 \$ 28,898

Retained Earnings

Beginning Balance	\$ 80,508	\$ 53,028	\$ 34,886	\$ 34,886	\$ 34,886
Ending Balance	\$ 53,028	\$ 34,886	\$ 63,784	\$ 63,784	\$ 63,784

CSA 122 MESA VERDE LIGHTING

Fund - 40400

Deptid - 912211

Charges For Current Services	\$ 184,181	\$ 196,596	\$ 235,220	\$ 235,220	\$ 235,220
Rev Fr Use Of Money&Property	421	165	165	165	165
Total Revenue	\$ 184,602	\$ 196,761	\$ 235,385	\$ 235,385	\$ 235,385

Salaries And Benefits	\$ 160,132	\$ 139,392	\$ 177,193	\$ 177,193	\$ 177,193
Services And Supplies	99,863	130,804	165,873	55,192	55,192
Other Charges	-	-	3,000	3,000	3,000
Total Expenditures/Appropriations	\$ 259,995	\$ 270,196	\$ 346,066	\$ 235,385	\$ 235,385

Net Cost \$ 75,393 \$ 73,435 \$ 110,681 \$ - \$ -

Retained Earnings

Beginning Balance	\$ 145,884	\$ 70,491	\$ 143,926	\$ 143,926	\$ 143,926
Ending Balance	\$ 70,491	\$ 143,926	\$ 254,607	\$ 143,926	\$ 143,926

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1	2	3		4	5

FLOOD: PHOTOGRAMMETRY OPS

Fund - 40650

Deptid - 947120

Charges For Current Services	\$ 76,757	\$ 76,490	\$ 55,750	\$ 55,750	\$ 55,750
Other Revenue	86,923	56,358	70,000	70,000	70,000
Rev Fr Use Of Money&Property	84,912	88,038	82,100	82,100	82,100
Total Revenue	\$ 248,592	\$ 220,886	\$ 207,850	\$ 207,850	\$ 207,850
Salaries And Benefits	\$ 122,498	\$ 94,258	\$ 72,107	\$ 72,107	\$ 72,107
Services And Supplies	100,896	69,486	93,410	93,410	93,410
Other Charges	8,852	6,877	7,000	7,000	7,000
Fixed Assets	-	-	15,000	15,000	15,000
Total Expenditures/Appropriations	\$ 232,246	\$ 170,621	\$ 187,517	\$ 187,517	\$ 187,517
Net Cost	\$ (16,346)	\$ (50,265)	\$ (20,333)	\$ (20,333)	\$ (20,333)
Retained Earnings					
Beginning Balance	\$ 685,826	\$ 702,172	\$ 651,907	\$ 651,907	\$ 651,907
Ending Balance	\$ 702,172	\$ 651,907	\$ 631,574	\$ 631,574	\$ 631,574

FLOOD: SUBDIVISION OPS

Fund - 40660

Deptid - 947140

Charges For Current Services	\$ 1,312,990	\$ 1,312,495	\$ 1,763,000	\$ 1,763,000	\$ 1,763,000
Other Revenue	61,668	107,852	-	-	-
Rev Fr Use Of Money&Property	22,372	24,269	23,000	23,000	23,000
Total Revenue	\$ 1,397,030	\$ 1,444,616	\$ 1,786,000	\$ 1,786,000	\$ 1,786,000
Salaries And Benefits	\$ 632,595	\$ 615,354	\$ 1,162,782	\$ 1,162,782	\$ 1,162,782
Services And Supplies	1,126,815	1,162,693	1,265,800	1,265,800	1,265,800
Intrafund Transfers	(338,990)	(333,707)	(400,000)	(400,000)	(400,000)
Total Expenditures/Appropriations	\$ 1,420,420	\$ 1,444,340	\$ 2,028,582	\$ 2,028,582	\$ 2,028,582
Net Cost	\$ 23,390	\$ (276)	\$ 242,582	\$ 242,582	\$ 242,582
Retained Earnings					
Beginning Balance	\$ 1,463,390	\$ 1,440,000	\$ 1,439,724	\$ 1,439,724	\$ 1,439,724
Ending Balance	\$ 1,440,000	\$ 1,439,724	\$ 1,682,306	\$ 1,682,306	\$ 1,682,306

FLOOD: ENCROACHMENT PERMITS

Fund - 40670

Deptid - 947160

Charges For Current Services	\$ 114,388	\$ 126,272	\$ 125,000	\$ 125,000	\$ 125,000
Other Revenue	-	2,601	-	-	-
Rev Fr Use Of Money&Property	1,328	1,406	1,300	1,300	1,300
Total Revenue	\$ 115,716	\$ 130,279	\$ 126,300	\$ 126,300	\$ 126,300
Salaries And Benefits	\$ 60,328	\$ 77,066	\$ 104,345	\$ 104,345	\$ 104,345
Services And Supplies	65,043	80,455	61,610	61,610	61,610
Intrafund Transfers	(24,167)	(25,549)	(25,000)	(25,000)	(25,000)
Total Expenditures/Appropriations	\$ 101,204	\$ 131,972	\$ 140,955	\$ 140,955	\$ 140,955

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1	2	3		4	5

Net Cost	\$ (14,512)	\$ 1,693	\$ 14,655	\$ 14,655	\$ 14,655
Retained Earnings					
Beginning Balance	\$ 335,906	\$ 350,418	\$ 352,111	\$ 352,111	\$ 352,111
Ending Balance	\$ 350,418	\$ 352,111	\$ 366,766	\$ 366,766	\$ 366,766

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2014-15

Schedule 15E

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14		2014-15 Requested Budget	2014-15 Rcomended Budget	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

WASTE: WRMD OPERATIONS

Fund - 40250

Deptid - 943001

Other Revenue	\$ 3,773,864	\$ 3,716,943	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000
Rev Fr Use Of Money&Property	1,908	285	1,500	1,500	1,500
Total Revenue	\$ 3,775,772	\$ 3,717,228	\$ 4,101,500	\$ 4,101,500	\$ 4,101,500
Salaries And Benefits	\$ 3,562,402	\$ 3,575,531	\$ 4,072,850	\$ 4,072,850	\$ 4,072,850
Services And Supplies	13,202	(40,530)	11,500	11,500	11,500
Total Expenditures/Appropriations	\$ 3,575,604	\$ 3,535,001	\$ 4,084,350	\$ 4,084,350	\$ 4,084,350
Net Cost	\$ (200,168)	\$ (182,227)	\$ (17,150)	\$ (17,150)	\$ (17,150)
Retained Earnings					
Beginning Balance	\$ 331,705	\$ 531,873	\$ 349,646	\$ 349,646	\$ 349,646
Ending Balance	\$ 531,873	\$ 349,646	\$ 332,496	\$ 332,496	\$ 332,496



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45800	- 1132000000	HR: Exclusive Provider Option	C - 152
45960	- 1131000000	HR: Liability Insurance	C - 157
45920	- 1132500000	HR: Local Adv Blythe Dental	C - 155
45900	- 1132600000	HR: Local Adv Plus Dental	C - 154
46000	- 1130900000	HR: Malpractice Insurance	C - 158
46020	- 1130700000	HR: Property Insurance	C - 159
22000	- 1130300000	HR: Rideshare	C - 118
46040	- 1131300000	HR: Safety Loss Control	C - 160
47000	- 1131800000	HR: Temp Assistance Pool	C - 167
46080	- 1131100000	HR: Unemployment Insurance	C - 162
46100	- 1130800000	HR: Workers Compensation	C - 163
10000	- 1109900000	Indigent Defense	C - 118

Fund	Dept ID	Name	
10000	- 1102100000	Interest On Trans	C - 83
10000	- 1300200000	Internal Audits	C - 93
45500	- 7400100000	IT: Information Technology	C - 169
10000	- 1102900000	Legislative_Admin Services	C - 88
40610	- 1900400000	Low Mod Income Housing Asset FL	C - 181
10000	- 4100400000	Mental Health: Administration	C - 103
10000	- 4100300000	Mental Health: Detention Program	C - 103
10000	- 4100100000	Mental Health: Public Guardian	C - 132
10000	- 4100500000	Mental Health: Substance Abuse	C - 104
10000	- 4100200000	Mental Health: Treatment Program	C - 102
30500	- 1103500000	Mitigation Project Ops	C - 88
22450	- 1103600000	Multi-Species Habitat Plan	C - 135
10000	- 1105000000	Natl Pollutant Dscharg Elim Sys	C - 118
25535	- 931130	Natural Resources Education	C - 240
21370	- 1900200000	Neighborhood Stabilization NSP	C - 110
25440	- 931160	Off Road Vehicle Management	C - 241
25520	- 931160	Off Road Vehicle Management	C - 241
21450	- 5300100000	Office On Aging Title III	C - 115
22590	- 931150	Parks: MSHCP Reserve Mgt	C - 240
25400	- 931104	Parks: Regional Parks Dist	C - 236
25550	- 931101	Parks: Santa Ana River Mit	C - 235
33160	- 931140	Parks: SAR Parkway to Prado Tr	C - 240
33100	- 931105	Parks: Acq & Develop Trust	C - 236
25520	- 931107	Parks: Arrundo Trust Fund	C - 236
33150	- 931102	Parks: Const & Acq	C - 235
25600	- 931155	Parks: CSA Park Maint & OPS	C - 241
33120	- 931123	Parks: DIF - East Co Parks	C - 239
33120	- 931125	Parks: DIF - East Co Trails	C - 239
33120	- 931122	Parks: DIF - West Co Parks	C - 238
33120	- 931124	Parks: DIF - West Co Trails	C - 239
25500	- 931103	Parks: Fish & Game	C - 235
25540	- 931116	Parks: Multi-Species Reserve	C - 237
33110	- 931121	Parks: Prop 40 Capital Dev	C - 238
25510	- 931108	Parks: Residence Utility Tr	C - 237
21750	- 4200100000	Pbhc Hlth: Bio-Terrorism Prep	C - 105
21770	- 4200100000	Pbhc Hlth: CDC PHER H1N1 Allocation	C - 106
21760	- 4200100000	Pbhc Hlth: Hosp Prep Prog Allocation	C - 105
21780	- 4200100000	Pbhc Hlth: Hosp Prep Prog HIN1 Alloc	C - 106
22700	- 4200100000	Pbhc Hlth: Proposition 10	C - 106
35000	- 1104000000	Pension Obligation Bonds	C - 83
22900	- 980501	Perris Valley Cemetery	C - 204
39810	- 980502	Perris Valley Cemetery Endow	C - 204
10000	- 2600200000	Probation	C - 127
10000	- 2600700000	Probation: Admin & Support	C - 128
10000	- 2600400000	Probation: Court Placement	C - 112
10000	- 2600100000	Probation: Juvenile Hall	C - 127
33170	- 931126	Prop 50 River Prkwys Grant SART	C - 239
45960	- 1130700000	Property Insurance	C - 156
33500	- 7400300000	PSEC 800 MHz Radio Project	C - 133
45520	- 7400600000	PSEC Operations	C - 171
10000	- 2400100000	Public Defender	C - 121
10000	- 4200100000	Public Health	C - 104
10000	- 4200700000	Public Health Ambulatory Care	C - 107
10000	- 7300100000	Purchasing	C - 101
45700	- 7300400000	Purchasing - Supply Services	C - 175
45300	- 7300500000	Purchasing: Fleet Services	C - 172
45600	- 7300300000	Purchasing: Printing	C - 173
22500	- 2800200000	Range Improvement	C - 130
45420	- 7400500000	RCIT: OASIS	C - 168
45510	- 7400400000	RCIT: Pass Thru	C - 170
10000	- 4300300000	RCRMC: Detention Health	C - 108
10000	- 4300200000	RCRMC: Med Indigent Services	C - 108

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Fund	Dept ID	Name	Pg
40050	- 4300100000	RCRMC: Medical Center	C - 178
31540	- 1100100000	RDA Capital Improvements	C - 86
45100	- 1200300000	Records Mgt and Archive Program	C - 148
25420	- 931180	Recreation	C - 242
10000	- 1700100000	Registrar of Voters	C - 95
10000	- 1106000000	Riverside County Low Income Health Prog	C - 102
10000	- 2500100000	Sheriff: Administration	C - 121
10000	- 2500600000	Sheriff: CAC Security	C - 124
22250	- 2505200000	Sheriff: Cal-DNA	C - 126
22250	- 2505100000	Sheriff: Cal-ID	C - 126
22250	- 2505300000	Sheriff: Cal-PHOTO	C - 127
10000	- 2501000000	Sheriff: Coroner	C - 125
10000	- 2500400000	Sheriff: Corrections	C - 123
10000	- 2500500000	Sheriff: Court Services	C - 124
10000	- 2500300000	Sheriff: Patrol	C - 122
10000	- 2501100000	Sheriff: Public Administrator	C - 125
10000	- 2500200000	Sheriff: Support	C - 122
10000	- 2500700000	Sheriff: Training Center	C - 124
22840	- 1104100000	Solar Revenue Fund	C - 89
25000	- 1900900000	Successor Agency to the RDA	C - 96
37250	- 1900900000	Successor Agency to the RDA	C - 97
20260	- 3130200000	Survey	C - 98
37050	- 1103400000	Teeter Debt Svc	C - 83
22350	- 1910400000	TLMA: CONS Land-Chiraco	C - 136

Fund	Dept ID	Name	
22350	- 1910500000	TLMA: CONS Land-Desert Center	C - 137
20200	- 3100200000	TLMA: Administration	C - 138
22650	- 3130800000	TLMA: Airport Land Use Comm	C - 144
20200	- 3100300000	TLMA: Consolidated Counter	C - 139
31650	- 3130500000	TLMA: DA/DIF	C - 142
31680	- 3130500000	TLMA: Dev Agreements	C - 143
20300	- 3130100000	TLMA: Landscape Maint Dist	C - 140
10000	- 3120100000	TLMA: Planning	C - 131
31600	- 3130500000	TLMA: RBBB - Menifee	C - 141
31640	- 3130500000	TLMA: RBBB - Mira Loma	C - 142
31693	- 3130500000	TLMA: RBBB - Scott Road	C - 143
31610	- 3130500000	TLMA: RBBB - Southwest	C - 141
31690	- 3130500000	TLMA: Signal DIF	C - 143
31630	- 3130500000	TLMA: Signal Mitigation	C - 142
22400	- 3130400000	TLMA: Sup Road Dist No 4	C - 140
20000	- 3130700000	TLMA: Trans Equip (Garage)	C - 143
20000	- 3130100000	TLMA: Transportation	C - 139
20000	- 3130500000	TLMA: Transportation Const Project	C - 140
30120	- 1105100000	Tobacco Securitization	C - 90
10000	- 1400100000	Treasurer-Tax Collector	C - 94
10000	- 5400100000	Veterans Services	C - 116
23000	- 4500300000	Waste: Area 8 Assessment	C - 109
40200	- 4500100000	Waste: Disposal Enterprise	C - 179
40250	- 943001	Waste: WRMD Operations	D - 5

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Fund	Dept ID	Name	Pg
10000	- 1104300000	Court Transcripts	C - 90
10000	- 7200700000	Facilities Mgmt: Parking	C - 100
10000	- 1104400000	Grand Jury Administration	C - 117
10000	- 1106000000	Riverside County Low Income Health Prog	C - 102
10000	- 1300300000	ACO: Payroll Services	C - 93
10000	- 2800100000	Agricultural Commissioner	C - 130
10000	- 4200600000	Animal Services	C - 132
10000	- 1109000000	Appropriation for Contingency	C - 82
10000	- 1000200000	Assessment Appeals Board	C - 85
10000	- 1200100000	Assessor	C - 91
10000	- 1300100000	Auditor - Controller	C - 92
10000	- 1000100000	Board of Supervisors	C - 85
10000	- 4200200000	CA Childrens Services	C - 107
10000	- 2401300000	Capital Defender	C - 121
10000	- 2300100000	Child Support Services	C - 120
10000	- 3140100000	Code Enforcement	C - 132
10000	- 1103300000	Confidential Court Orders	C - 117
10000	- 1101400000	Contribution to Health/Mental Health	C - 102
10000	- 1101000000	Contribution to Other Funds	C - 87
10000	- 1100900000	Contribution to Trial Court	C - 117
10000	- 6300100000	Cooperative Extension	C - 84
10000	- 1200200000	County Clerk Recorder	C - 119
10000	- 1500100000	County Counsel	C - 94
10000	- 1103900000	Court Facilities	C - 117
10000	- 1101200000	Court Subfund	C - 87
10000	- 1302200000	COWCAP Reimbursement	C - 94
10000	- 2200100000	District Attorney: Criminal	C - 119
10000	- 2200200000	District Attorney: Forensics	C - 120
10000	- 5100100000	DPSS: Administration	C - 112
10000	- 5100300000	DPSS: Categorical Aid	C - 113
10000	- 5100200000	DPSS: Mandated Client Services	C - 112
10000	- 5100400000	DPSS: Other Aid	C - 113
10000	- 7200100000	EDA: Administration	C - 99
10000	- 1930100000	EDA: Edward Dean Museum	C - 145
10000	- 4200400000	Environmental Health	C - 107
10000	- 1103800000	EO Subfund Budgets	C - 89
10000	- 1100100000	Executive Office	C - 85
10000	- 7200500000	Facilities Mgmt: Design & Construction	C - 99
10000	- 7200600000	Facilities Mgmt: Energy Management	C - 99
10000	- 2700400000	Fire Protection: Contracts	C - 129
10000	- 2700200000	Fire Protection: Forest	C - 128
10000	- 1130100000	HR: Administration	C - 91
10000	- 1109900000	Indigent Defense	C - 118
10000	- 1102100000	Interest On Trans	C - 83
10000	- 1300200000	Internal Audits	C - 93
10000	- 1102900000	Legislative Admin Services	C - 88
10000	- 4100400000	Mental Health: Administration	C - 103
10000	- 4100300000	Mental Health: Detention Program	C - 103
10000	- 4100100000	Mental Health: Public Guardian	C - 132
10000	- 4100500000	Mental Health: Substance Abuse	C - 104
10000	- 4100200000	Mental Health: Treatment Program	C - 102
10000	- 1105000000	Natl Pollutant Dscharg Elim Sys	C - 118
10000	- 2600200000	Probation	C - 127
10000	- 2600700000	Probation: Admin & Support	C - 128
10000	- 2600400000	Probation: Court Placement	C - 112
10000	- 2600100000	Probation: Juvenile Hall	C - 127
10000	- 2400100000	Public Defender	C - 121
10000	- 4200100000	Public Health	C - 104
10000	- 4200700000	Public Health Ambulatory Care	C - 107
10000	- 7300100000	Purchasing	C - 101
10000	- 4300300000	RCRMC: Detention Health	C - 108
10000	- 4300200000	RCRMC: Med Indigent Services	C - 108
10000	- 1700100000	Registrar of Voters	C - 95

Fund	Dept ID	Name	Pg
10000	- 2500100000	Sheriff: Administration	C - 121
10000	- 2500600000	Sheriff: CAC Security	C - 124
10000	- 2501000000	Sheriff: Coroner	C - 125
10000	- 2500400000	Sheriff: Corrections	C - 123
10000	- 2500500000	Sheriff: Court Services	C - 124
10000	- 2500300000	Sheriff: Patrol	C - 122
10000	- 2501100000	Sheriff: Public Administrator	C - 125
10000	- 2500200000	Sheriff: Support	C - 122
10000	- 2500700000	Sheriff: Training Center	C - 124
10000	- 3120100000	TLMA: Planning	C - 131
10000	- 1400100000	Treasurer-Tax Collector	C - 94
10000	- 5400100000	Veterans Services	C - 116
15000	- 947180	Flood: Special Accounting	C - 227
15100	- 947200	Flood: District Admin	C - 227
20000	- 3130700000	TLMA: Trans Equip (Garage)	C - 143
20000	- 3130100000	TLMA: Transportation	C - 139
20000	- 3130500000	TLMA: Transportation Const Project	C - 140
20200	- 3100500000	Environmental Programs	C - 130
20200	- 3100200000	TLMA: Administration	C - 138
20200	- 3100300000	TLMA: Consolidated Counter	C - 139
20250	- 3110100000	Building & Safety	C - 131
20260	- 3130200000	Survey	C - 98
20300	- 3130100000	TLMA: Landscape Maint Dist	C - 140
21000	- 2700300000	Fire: Non Forest	C - 129
21050	- 5200100000	CAP of Riv County	C - 114
21050	- 5200200000	CAP of Riv County - Local Initiative	C - 114
21050	- 5200300000	CAP of Riv County -Othr Prgms	C - 115
21100	- 1901000000	EDA: Economic Development Program	C - 97
21100	- 1900500000	EDA: Admin Subfunds	C - 96
21100	- 1900100000	EDA: Administration	C - 95
21140	- 1900800000	EDA: Community Centers	C - 145
21200	- 1101500000	County Free Library	C - 84
21200	- 1900700000	County Free Library	C - 84
21250	- 1900600000	EDA: HUD	C - 111
21270	- 1900600000	Home Grant Program	C - 111
21300	- 5100600000	DPSS: Homeless	C - 114
21300	- 5100500000	DPSS: Homeless Housing Relief	C - 113
21350	- 1900200000	EDA: Community Dev - HUD	C - 110
21370	- 1900200000	Neighborhood Stabilization NSP	C - 110
21450	- 5300100000	Office On Aging Title III	C - 115
21550	- 1900300000	EDA: Work Force Development	C - 110
21750	- 4200100000	Pbhc Hlth: Bio-Terrorism Prep	C - 105
21760	- 4200100000	Pbhc Hlth: Hosp Prep Prog Allocation	C - 105
21770	- 4200100000	Pbhc Hlth: CDC PHER H1N1 Allocation	C - 106
21780	- 4200100000	Pbhc Hlth: Hosp Prep Prog HIN1 Alloc	C - 106
22000	- 1130300000	HR: Rideshare	C - 118
22050	- 1150100000	CFD_AD Administration	C - 91
22100	- 1910700000	EDA: Airport	C - 138
22200	- 1920100000	EDA: Fair_Natl Date Festvl	C - 97
22250	- 2505200000	Sheriff: Cal-DNA	C - 126
22250	- 2505100000	Sheriff: Cal-ID	C - 126
22250	- 2505300000	Sheriff: Cal-PHOTO	C - 127
22300	- 7300700000	AB2766 Air Quality	C - 133
22350	- 1910100000	EDA: Blythe Construction & Land	C - 135
22350	- 1910600000	EDA: French Valley Construction & Land	C - 137
22350	- 1910300000	EDA: Hemet-Ryan Construction & Land	C - 136
22350	- 1910200000	EDA: Thermal Construction & Land	C - 135
22350	- 1910400000	TLMA: CONS Land-Chiraco	C - 136
22350	- 1910500000	TLMA: CONS Land-Desert Center	C - 137
22400	- 3130400000	TLMA: Sup Road Dist No 4	C - 140
22430	- 1100100000	Health and Juvenile Services	C - 86
22450	- 1103600000	Multi-Species Habitat Plan	C - 135
22500	- 2800200000	Range Improvement	C - 130

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Fund	Dept ID	Name	Pg
22570	- 7400900000	Geographical Information System	C - 101
22590	- 931150	Parks: MSHCP Reserve Mgt	C - 240
22650	- 3130800000	TLMA: Airport Land Use Comm	C - 144
22700	- 4200100000	Pblc Hlth: Proposition 10	C - 106
22800	- 985101	DPSS: IHSS Public Authority	C - 244
22840	- 1104100000	Solar Revenue Fund	C - 89
22900	- 980501	Perris Valley Cemetery	C - 204
23000	- 4500300000	Waste: Area 8 Assessment	C - 109
23010	- 915202	CSA Administration Operating	C - 226
23025	- 900101	CSA 1 Coronita Lighting	C - 205
23100	- 901301	CSA 13 N Palm Springs Lighting	C - 205
23125	- 901501	CSA 15 N Palm Springs Oasis	C - 205
23200	- 902101	CSA 21 Coronita-Yorba Heights	C - 206
23225	- 902201	CSA 22 Elsinore Area Lighting	C - 206
23300	- 902701	CSA 27 Cherry Valley Lighting	C - 206
23375	- 903601	CSA 36 Idyllwild Lighting	C - 207
23400	- 903801	CSA 38 Pine Cove Fire Prot	C - 207
23425	- 904101	CSA 41A Meadowbrooks Roads	C - 208
23450	- 904101	CSA 41B Meadowbrooks Roads	C - 208
23475	- 904301	CSA 43 Homeland Lighting	C - 208
23500	- 904701	CSA 47 W Palm Springs Vill	C - 209
23525	- 905102	CSA 51 Desert Centre/Multi	C - 209
23575	- 905301	CSA 53 Indio Area Lighting	C - 209
23600	- 905901	CSA 59 Hemet Area Lighting	C - 201
23625	- 906001	CSA 60 Pinyon Fire Protect	C - 210
23675	- 906901	CSA 69 Hemet Area (East) Lighting	C - 210
23700	- 907001	CSA 70 Perris Area Lighting	C - 211
23725	- 907201	CSA 72 Rubidoux Lighting	C - 211
23750	- 907301	CSA 73 Crestmore Heights	C - 211
23775	- 908001	CSA 80 Homeland Lighting	C - 212
23825	- 908401	CSA 84 Sun City Lighting	C - 212
23850	- 908501	CSA 85 Cabazon Lighting PA	C - 212
23900	- 908701	CSA 87 Woodcrest Lighting	C - 213
23925	- 908901	CSA 89 Perris Area (Lakeview)	C - 213
23950	- 909101	CSA 91 Valle Vista	C - 214
24025	- 909401	CSA 94 SE of Hemet Lighting	C - 214
24050	- 909701	CSA 97 Mecca Lighting	C - 214
24075	- 910301	CSA 103 La Serene Lighting	C - 215
24100	- 910401	CSA 104 Santa Ana	C - 215
24125	- 910501	CSA 105 Happy Valley Road Main	C - 215
24150	- 910801	CSA 108 Road Improvement Main	C - 216
24175	- 911301	CSA 113 Woodcrest Lighting	C - 216
24200	- 911501	CSA 115 Desert Hot Springs	C - 217
24225	- 911701	CSA 117 Mead Valley-An Ser	C - 217
24250	- 912101	CSA 121 Bermuda Dunes Lighting	C - 217
24275	- 912411	CSA 124 Lake Elsinore Area Warm Spr	C - 218
24300	- 912501	CSA 125 Thermal Area Lighting	C - 218
24325	- 912601	CSA 126 Highgrove Area Lighting	C - 218
24350	- 912801	CSA 128 Lake Matthews Road	C - 219
24375	- 912801	CSA 128 Lake Matthews Road	C - 219
24400	- 913201	CSA 132 Lake Matthews Lighting	C - 220
24425	- 913401	CSA 134 Temescal Canyon Lighting	C - 220
24450	- 913501	CSA 135 Temescal Canyon Lighting	C - 220
24525	- 914201	CSA 142 Wildomar Lighting	C - 221
24550	- 914301	CSA 143 Rancho Calif Park	C - 221
24575	- 914501	CSA 145 Sun City Park & Rec	C - 222
24600	- 914901	CSA 149 Wine Country	C - 223
24625	- 915201	CSA 152 NPDES	C - 224
24800	- 914601	CSA 146 Lakeview Park & Rec	C - 222
24825	- 914901	CSA 149 Wine Country - Beautification	C - 223
24875	- 915201	CSA 152 Sports Park	C - 224
25000	- 1900900000	Successor Agency to the RDA	C - 96

Fund	Dept ID	Name	
25110	- 947400	Flood: Zone 1 Operations	C - 230
25120	- 947420	Flood: Zone 2 Operation	C - 230
25130	- 947440	Flood: Zone 3 Operations	C - 231
25140	- 947460	Flood: Zone 4 Operations	C - 231
25150	- 947480	Flood: Zone 5 Operations	C - 232
25160	- 947500	Flood: Zone 6 Operations	C - 232
25170	- 947520	Flood: Zone 7 Operations	C - 233
25180	- 947540	Flood: NPDES Whitewater	C - 233
25190	- 947560	Flood: NPDES Santa Ana	C - 233
25200	- 947580	Flood: NPDES Santa Margarita	C - 234
25400	- 931111	Historical Commission	C - 237
25400	- 931104	Parks: Regional Parks Dist	C - 236
25420	- 931180	Recreation	C - 242
25430	- 931170	Habitat & Open Space Management	C - 242
25440	- 931160	Off Road Vehicle Management	C - 241
25500	- 931103	Parks: Fish & Game	C - 235
25510	- 931108	Parks: Residence Utility Tr	C - 237
25520	- 931170	Habitat & Open Space Management	C - 242
25520	- 931160	Off Road Vehicle Management	C - 241
25520	- 931107	Parks: Arrundo Trust Fund	C - 236
25535	- 931130	Natural Resources Education	C - 240
25540	- 931116	Parks: Multi-Species Reserve	C - 237
25550	- 931101	Parks: Santa Ana River Mit	C - 235
25600	- 931155	Parks: CSA Park Maint & OPS	C - 241
25800	- 938001	Children and Families Comm	C - 243
30000	- 1100300000	Accumulative Capital Outlay	C - 86
30100	- 7200800000	Facilities Mgmt: Capital Projects	C - 100
30120	- 1105100000	Tobacco Securitization	C - 90
30300	- 2700100000	Fire: Construction & Land Acq	C - 98
30500	- 1103700000	Developers Impact Fee Ops	C - 88
30500	- 1103500000	Mitigation Project Ops	C - 88
30700	- 1104200000	Capital Improvement Program	C - 89
31540	- 1100100000	RDA Capital Improvements	C - 86
31550	- 914301	CSA 143 Quimby-Rancho Calif	C - 221
31555	- 914501	CSA 145 Quimby-Sun City	C - 222
31560	- 915201	CSA 152 Zone A	C - 224
31570	- 915201	CSA 152 Zone B	C - 225
31600	- 3130500000	TLMA: RBBB - Menifee	C - 141
31610	- 3130500000	TLMA: RBBB - Southwest	C - 141
31630	- 3130500000	TLMA: Signal Mitigation	C - 142
31640	- 3130500000	TLMA: RBBB - Mira Loma	C - 142
31650	- 3130500000	TLMA: DA/DIF	C - 142
31680	- 3130500000	TLMA: Dev Agreements	C - 143
31690	- 3130500000	TLMA: Signal DIF	C - 143
31693	- 3130500000	TLMA: RBBB - Scott Road	C - 143
32710	- 1900100000	EDA: Mitigation Fund	C - 96
32720	- 912601	CSA 126 Quimby - Highgrove Lighting	C - 219
32730	- 914601	CSA 146 Quimby-Lakeview P&R	C - 223
32740	- 915201	CSA 152 Cajalco Corridor Quimb	C - 225
33000	- 947100	Flood: Capital Projects	C - 227
33100	- 931105	Parks: Acq & Develop Trust	C - 236
33110	- 931121	Parks: Prop 40 Capital Dev	C - 238
33120	- 931123	Parks: DIF - East Co Parks	C - 239
33120	- 931125	Parks: DIF - East Co Trails	C - 239
33120	- 931122	Parks: DIF - West Co Parks	C - 238
33120	- 931124	Parks: DIF - West Co Trails	C - 239
33150	- 931102	Parks: Const & Acq	C - 235
33160	- 931140	Parks: SAR Parkway to Prado Tr	C - 240
33170	- 931126	Prop 50 River Prkwy Grant SART	C - 239
33200	- 915201	CSA 152 NPDES	C - 225
33500	- 7400300000	PSEC 800 MHz Radio Project	C - 133
33600	- 1200400000	CREST Property Tax Mgt Sys	C - 92

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Budget Items Sorted Numerically

Fund	Dept ID	Name	Pg
35000	- 1104000000	Pension Obligation Bonds	C - 83
35900	- 925001	Capital Finance Administration	C - 245
37050	- 1103400000	Teeter Debt Svc	C - 83
37250	- 1900900000	Successor Agency to the RDA	C - 97
39810	- 980502	Perris Valley Cemetery Endow	C - 204
40050	- 4300100000	RCRMC: Medical Center	C - 178
40200	- 4500100000	Waste: Disposal Enterprise	C - 179
40250	- 943001	Waste: WRMD Operations	D - 5
40400	- 912211	CSA 122 Mesa Verde Lighting	D - 2
40440	- 906203	CSA 62 Ripley Debt Service	D - 2
40600	- 1900400000	EDA: Housing Authority	C - 180
40610	- 1900400000	Low Mod Income Housing Asset FL	C - 181
40650	- 947120	Flood: Photogrammetry Ops	D - 3
40660	- 947140	Flood: Subdivision Ops	D - 3
40670	- 947160	Flood: Encroachment Permits	D - 3
45100	- 1200300000	Records Mgt and Archive Program	C - 148
45300	- 7300500000	Purchasing: Fleet Services	C - 172
45420	- 7400500000	RCIT: OASIS	C - 168
45500	- 7400100000	IT: Information Technology	C - 169
45510	- 7400400000	RCIT: Pass Thru	C - 170
45520	- 7400600000	PSEC Operations	C - 171
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