



**COUNTY OF RIVERSIDE**  
**STATE OF CALIFORNIA**



**FISCAL YEAR 2015/16**  
**ADOPTED**  
**BUDGET**



PREPARED BY  
**JAY E. ORR**  
*COUNTY EXECUTIVE OFFICER*



**COUNTY OF RIVERSIDE**  
**STATE OF CALIFORNIA**

**FISCAL YEAR 2015/16**  
**ADOPTED**  
**BUDGET**

**BOARD OF SUPERVISORS**

MARION ASHLEY, CHAIR  
*FIFTH DISTRICT*

KEVIN JEFFERIES  
*FIRST DISTRICT*

JOHN F. TAVAGLIONE  
*SECOND DISTRICT*

CHUCK WASHINGTON  
*THIRD DISTRICT*

JOHN J. BENOIT  
*FOURTH DISTRICT*

PREPARED BY  
**JAY E. ORR**  
*COUNTY EXECUTIVE OFFICER*

# BOARD OF SUPERVISORS

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**Board Chair**

**Marion Ashley**  
**Fifth District**

**District5@rcbos.org**  
**(951) 955-1050**

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

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

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**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.*

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**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.*

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**Chuck Washington**  
**Third District**

**District3@rcbos.org**  
**(951) 955-1030**

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

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**John J. Benoit**  
**Fourth District**

**District4@rcbos.org**  
**(760) 863-8211**

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

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



**COUNTY OF  
RIVERSIDE  
EXECUTIVE OFFICE**

**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

**ZAREH SARRAFIAN**  
ASSISTANT COUNTY EXECUTIVE OFFICER  
HEALTH SYSTEMS

**PAUL MCDONNELL**  
COUNTY FINANCE DIRECTOR

**CHRISTOPHER HANS**  
CHIEF DEPUTY COUNTY EXECUTIVE OFFICER

November 2015

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***SUBJECT: FY 15/16 Adopted Budget***

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On July 7, 2015, the Riverside County Board of Supervisors adopted a budget pursuant to state law that provided \$5.34 billion in FY 2015/16 spending authority. That total includes \$3.1 billion for general fund operations, including \$785.9 million in discretionary general fund spending. This culminated a months-long process that included statutory budget hearings in June to take testimony from departments and the public on the recommended budget and further discretionary budget issues and spending needs.

A number of critical issues emerged from the budget hearings. Among these were the Sheriff's and District Attorney's budget shortfalls, the impact of Prop. 47 on departments such as the Public Defender and Mental Health, the unfunded cost of keeping the San Jacinto animal shelter open, caseload growth in the Department of Public Social Services, shortfalls in the Assessor's Office and Economic Development Agency, and the increasing labor costs of the CalFire personnel.

In our budget presentations, my staff and I outlined the limited one-time discretionary resources potentially available to address these issues. The Governor's May Revision indicated the county might receive back-due SB90 reimbursements totaling \$40.8 million and a \$23.7 million fire credit to compensate the county for amounts owed by four new cities, of which the general fund portion would be \$20.3 million. However, the budget the Governor signed did not include the fire credit, and therefore the one-time amounts assumed available from the state were limited to the \$40.8 million. Consequently, the Board approved using \$13.4 million in Prop. 172 reserves, \$3.9 million in federal public assistance revenue, and a portion of \$8.4 in anticipated state reimbursement for prior year growth related to 1991 Realignment to bridge the gaps. These estimated one-time revenues total \$66.5 million. The budget summary details

the \$51 million in adjustments to the recommended budget incorporated into the adopted budget, together with the remaining \$15.5 million the Board approved adding to general fund contingency.


As noted when the budget was presented, the assumed future costs of the Board's long-term commitments and mandates imposed on the county are projected to outpace projected ongoing discretionary revenue. The issues outlined above amplify that shortfall. Concurrent with approving the recommended budget, the Board approved holding the patrol ratio at 1.04 officers per thousand population in the unincorporated area. That change in policy is anticipated to help resolve a portion of the Sheriff's projected deficit.

The Board also approved planning a phased opening of the East County Detention Center (ECDC) to reflect the actual construction schedule and the Sheriff's operational realities of bringing such a facility online, requesting that the Sheriff contain hiring and filling vacancies of correctional positions at a level necessary to accommodate attrition. The adopted budget includes \$14.4 million in additional funding for the Sheriff originally intended to offset the costs of ramping up the patrol ratio and hiring for ECDC, but which, in light of these adjusted hiring assumptions, are intended to address instead the Sheriff's chronic budget shortfall.

During the budget hearings, the District Attorney requested his budget be funded to maintain existing staffing levels. The Board approved providing the District Attorney an additional \$8 million from Prop. 172 reserves, but held off adding new authorized positions.

The ongoing, permanent reality of the county's limited discretionary revenues requires adopting leaner, more efficient approaches to managing scarce resources. The one-time discretionary funding included in the adopted budget is intended to provide a temporary reprieve from further tough decisions. It offers an opportunity over the next year to reassess priorities and plan the restructuring necessary to position the county on a sustainable footing moving forward.

Respectfully submitted,

  
\_\_\_\_\_  
Jay E. Orr  
County Executive Officer



1 RESOLUTION NO. 2015-156

2 **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY RIVERSIDE**  
3 **ADOPTING THE FISCAL YEAR 2015/16 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 July 7, 2015, that pursuant to Sections 29080 through 29092 of the  
7 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 2015/16, in accordance with the financing  
9 requirements of the recommended budget, less such deletions and reductions plus such additions and increases as  
10 have been made by order of this Board during and after the final budget hearing commenced on June 15, 2015,  
11 and prior to the adoption of this resolution, said adoption including by reference the financing requirements of  
12 the recommended budget on file with the Clerk of this Board and the minutes of this Board as to changes therein,  
13 and that said final budget shall consist 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, as finally  
20 determined;  
21 (g) The means of financing the budget requirements;  
22 (h) The gross appropriations limit and the total annual appropriations subject to limitation, as finally  
23 determined; and,

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

FORM APPROVED COUNTY COUNSEL  
BY:  GREGORY P. PRIAMOS  
DATE: 6/29/15

RESOLUTION NO. 440-9001

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



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







GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**County of Riverside  
California**

For the Fiscal Year Beginning

**July 1, 2014**

*Jeffrey R. Emswiler*

Executive Director

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**TABLE OF CONTENTS**

**Budget Overview .....1**  
Executive Summary ..... 1  
Budget Process and Timeline ..... 2  
Strategic Objectives and Budget Policies ..... 3  
    Strategic Vision and Objectives..... 3  
    Financial Objectives..... 3  
    Progress on Strategic Objectives ..... 3  
    Budget Strategy ..... 5  
Short and Long-term Factors Influencing Strategic Objectives ..... 5  
Long-range Plan ..... 6  
Potential Options ..... 7

**Operating Budget Summary .....9**  
Overall County Budget ..... 9  
    Total Budgeted Appropriations..... 9  
    Total Estimated Revenues ..... 10  
    Total Budgeted Use of Fund Balance ..... 10  
    Total Budgeted Sources and Uses..... 10  
Personnel Summary ..... 11  
County General Fund ..... 11  
    Total General Fund Appropriations ..... 11  
    Total General Fund Estimated Revenue ..... 11  
    Discretionary General Fund Estimated Revenue ..... 12  
    General Fund Obligated Fund Balances ..... 15  
    Discretionary General Fund Appropriations ..... 15  
    Additional Funding Requests ..... 18

**General Government .....85**  
Introduction ..... 85  
Assessor ..... 85  
Auditor-Controller ..... 85  
    Auditor-Controller and Internal Audits ..... 85  
    County Payroll ..... 86  
    Countywide Allocation Cost Allocation Plan (COWCAP) ..... 86  
Board of Supervisors/Clerk of the Board..... 86  
    Assessment Appeals Board ..... 87  
County Counsel..... 87  
County Executive Office ..... 87  
    Administration ..... 87  
    Accumulated Capital Outlay Fund..... 88  
    Capital Improvement Program (CIP) ..... 88  
    Cabazon Community Revitalization Act Infrastructure Fund..... 89  
    Casa Blanca Pass-through Fund ..... 89  
    Contributions to Other Funds ..... 90  
    Community Facilities District and Assessment District Administration ..... 91  
    Court Transcripts ..... 91  
    Court Sub-fund ..... 91  
    Development Impact Fee Administration..... 91

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

Executive Office Sub-Fund Operations .....	92
Health and Juvenile Services Fund.....	92
Litigation and Legislative Support .....	92
Redevelopment Agency Pass-through Capital Improvement Fund .....	93
Solar Payment Revenue Fund .....	93
Tobacco Securitization.....	94
Wine Country Infrastructure Fund .....	94
County of Riverside Enterprise Solutions for Property Taxation (CREST) .....	94
Economic Development Agency Administration (EDA).....	94
County Fair and National Date Festival.....	95
Facilities Management.....	95
Administration .....	96
Project Management.....	96
Energy Management.....	96
Water Service Fiduciary Fund.....	96
Parking Services.....	96
Capital Projects.....	97
Facility Renewal.....	97
Fire Construction .....	98
Geographic Information Systems.....	98
Human Resources Administration .....	99
Purchasing Services.....	99
Registrar of Voters .....	100
Surveyor.....	100
Treasurer-Tax Collector.....	100
<b>Public Protection .....</b>	<b>119</b>
Introduction .....	119
Agricultural Commissioner.....	119
Range Improvement .....	119
Air Quality Management Administration.....	119
Animal Services.....	120
Building and Safety .....	120
Child Support Services.....	120
Code Enforcement .....	121
County Clerk-Recorder.....	121
Court Services.....	121
Grand Jury Administration.....	122
District Attorney .....	122
Environmental Programs .....	123
Fire Protection .....	123
Indigent Defense .....	124
National Pollutant Discharge Elimination System (NPDES).....	124
Planning .....	125
Probation.....	125
Public Defender.....	126
Public Guardian.....	127
Sheriff.....	127
Administration .....	127
Support Services .....	127
Patrol .....	127

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

Corrections .....	128
Court Services .....	128
County Administrative Center Security .....	128
Ben Clark Training Center .....	128
Coroner .....	128
Public Administrator .....	128
CAL-ID .....	128
CAL-DNA .....	129
CAL-PHOTO .....	129
<b>Public Ways and Facilities .....</b>	<b>149</b>
Introduction .....	149
Aviation Department .....	149
Multi-Species Habitat Conservation Plan .....	149
Transportation and Land Management Agency .....	150
Airport Land Use Commission .....	150
Transportation .....	150
<b>Health and Sanitation .....</b>	<b>163</b>
Introduction .....	163
Ambulatory Care Clinics .....	163
California Children's Services .....	163
County Contributions to Health and Mental Health .....	163
Correctional Health Services .....	164
Environmental Health .....	164
Low Income Health Program .....	164
Medically Indigent Services Program .....	165
Mental Health .....	165
Administration .....	165
Detention Program .....	165
Substance Abuse Program .....	165
Treatment Program .....	165
Detention Program .....	166
Substance Abuse .....	166
Treatment Program .....	166
Public Health .....	166
Waste Area 8 Assessment Administration .....	167
<b>Public Assistance .....</b>	<b>177</b>
Introduction .....	177
Community Action Partnership .....	177
Department of Public Social Services (DPSS) .....	177
Administration .....	177
Aid Programs .....	178
Homeless Program .....	180
Economic Development Agency Community Programs .....	180
Juvenile Court Placement .....	181
Office on Aging .....	181
Veterans Services .....	181
<b>Education, Recreation and Cultural Services .....</b>	<b>189</b>
Introduction .....	189

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

Cooperative Extension .....	189
County Free Library.....	189
Edward Dean Museum.....	189
<b>Debt Service and Contingency .....</b>	<b>193</b>
Introduction .....	193
Contingency .....	193
Credit Ratings .....	193
County Debt Profile .....	193
Debt Service.....	195
Interest on Tax Revenue Anticipation Notes (TRANS).....	195
Pension Obligation Bonds.....	195
Teeter Debt Service .....	195
<b>Internal Service Funds .....</b>	<b>199</b>
Introduction .....	199
Purchasing and Fleet Services .....	199
Central Mail.....	199
Fleet Services .....	199
Printing Services.....	199
Supply Services .....	200
Human Resources.....	200
Delta Dental Self-Insurance .....	200
Disability Insurance.....	200
Employee Assistance Program .....	200
Exclusive Care Provider Option .....	201
Liability Insurance .....	201
Local Advantage Plus Dental .....	201
Malpractice Insurance.....	201
Property Insurance.....	201
Safety Loss Control.....	202
Temporary Assistance Pool .....	202
Unemployment Insurance .....	202
Culture of Health.....	202
Workers Compensation .....	203
Facilities Management.....	203
Custodial Services .....	203
Maintenance Services.....	203
Real Estate .....	203
Records Management and Archives Program (RMAP).....	204
Riverside County Information Technology .....	204
Administration and Information Technology Services.....	204
Public Safety Enterprise Communication Project (PSEC) .....	205
<b>Enterprise Funds .....</b>	<b>235</b>
Introduction .....	235
Housing Authority.....	235
Housing Authority Successor Agency.....	235
Riverside University Health System – Medical Center .....	235
Department of Waste Resources.....	236

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

<b>Special Districts and Other Agencies .....</b>	<b>243</b>
Introduction .....	243
Capital Finance Administration .....	243
Children and Families Commission – First Five .....	243
County Service Areas.....	243
Flood Control and Water Conservation District .....	244
In Home Support Services – Public Authority .....	244
Perris Valley Cemetery District.....	244
Regional Parks and Open Space District.....	244
Successor Agency to the Redevelopment Agency .....	246
<b>Authorized Positions.....</b>	<b>311</b>
Introduction .....	311
Schedule 20 – Summary of Changes in Authorized Positions .....	311
<b>Fixed Asset and Vehicle Requests.....</b>	<b>437</b>
Introduction .....	437
Schedules 21 and 22 – Fixed Asset Request Detail .....	437
Schedule 23 – Vehicle Request Detail.....	437
<b>Appendix A: County Organizational Profile .....</b>	<b>461</b>
County History.....	461
County Facts and Figures .....	463
Demographics .....	463
Economic Profile .....	465
<b>Appendix B: Gann Limit Calculation.....</b>	<b>469</b>
<b>Appendix C: County Financial Policies and Procedures .....</b>	<b>470</b>
Budgeting and Financial Forecasting.....	470
Basis of Budgeting .....	470
Governmental Fund Balance and Reserve Policy.....	470
Minimum Fund Balance Policy for Governmental Funds .....	471
Pension Management Policy .....	472
Investment Policy .....	473
Debt Management Policy .....	474
<b>Appendix D: Fund Descriptions .....</b>	<b>478</b>
<b>Glossary .....</b>	<b>481</b>
<b>Topical Index.....</b>	<b>491</b>
<b>Budget Unit Index – Alphabetical.....</b>	<b>495</b>
<b>Budget Unit Index – By Budget Unit .....</b>	<b>499</b>



County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**LIST OF TABLES AND CHARTS**

**TABLE**

Table 1	Summary of Total County Budget.....	1
Table 2	Five-year Discretionary Spending Plan .....	8
Table 3	Fiscal Year Comparison of Total County Budget Appropriations .....	9
Table 4	Funded Filled Position Overview by Function .....	11
Table 5	Year-to-Year Comparison of General Fund Discretionary Revenue .....	12
Table 6	General Fund Obligated Fund Balance and Designations .....	15
Table 7	Change in Discretionary General Fund Allocations by Function .....	16
Table 8	FY 15/16 Discretionary General Fund Allocations by Budget Unit.....	16
Table 9	Requests for Additional Discretionary General Fund Support.....	18
Table 10	Contributions to Other Funds and Agencies.....	90
Table 11	Facility Renewal Projects Planned in FY 15/16.....	97
Table 12	Additional Facility Renewal Needs .....	98
Table 13	County Credit Ratings.....	193
Table 14	County of Riverside – Long Term Debt Obligations Payments .....	194
Table 15	Countywide Three-Year Comparison Budgeted Authorized Positions .....	311

**CHARTS**

Chart 1	The Budget Process .....	2
Chart 2	Constituent-Centered Service.....	3
Chart 3	Total Budgeted Governmental Fund Appropriations by Function .....	9
Chart 4	Total Budgeted Appropriations by Category.....	10
Chart 5	Total Estimated Governmental Fund Revenue by Category.....	10
Chart 6	Total General Fund Appropriations by Function.....	11
Chart 7	Total General Fund Estimated Revenue by Category.....	11
Chart 8	Ratio of Discretionary to Restricted General Fund Revenue.....	12
Chart 9	Discretionary General Fund Allocations by Function.....	15

**STATE BUDGET SCHEDULES**

Schedule 1	All Funds Summary.....	20
Schedule 2	Governmental Funds Summary.....	21
Schedule 3	Fund Balance - Governmental Funds.....	25
Schedule 4	Obligated Fund Balances - By Governmental Funds .....	28
Schedule 5	Summary of Additional Financing Sources by Source and Fund .....	33
Schedule 6	Detail of Additional Financing Sources by Fund and Account.....	36
Schedule 7	Summary of Financing Uses by Function and Fund.....	74
Schedule 8	Detail of Financing Uses by Function, Activity and Budget Unit.....	77
Schedule 9	Financing Sources and Uses by Budget Unit by Object.....	101, 130, 152, 168, 182, 191, 196
Schedule 10	Operation of Internal Service Fund.....	206
Schedule 11	Operation of Enterprise Fund .....	238
Schedule 12	Special Districts and Other Agencies Summary.....	248
Schedule 13	Fund Balance - Special Districts and Other Agencies - Non-Enterprise .....	254
Schedule 14	Special Districts & Other Agencies - Non-Enterprise Obligated Fund Balances.....	257
Schedule 15	Special Districts & Other Agencies - Non-Enterprise Financing Sources & Uses by Budget Unit by Object .....	264
Schedule 15E	Financing Sources for Special District Enterprise Funds .....	306
Schedule 20	Summary of Changes in Authorized Positions .....	313
Schedule 21	Part I - Financed Fixed Assets.....	438
Schedule 22	Part II - Cash Purchased Fixed Assets.....	447
Schedule 23	New Vehicles .....	458

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

**BUDGET OVERVIEW**

**EXECUTIVE SUMMARY**

The FY 15/16 budget establishes \$5.34 billion in appropriations for Riverside County, an increase of 12 percent from FY 14/15 budgeted spending levels. Overall estimated revenue is projected to increase to \$4.99 billion. The difference of \$346.2 million is backed with fund balance and reserves.

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

The FY 15/16 budget includes \$3.1 billion in general fund appropriations, comprising 58 percent of the overall budget. General fund discretionary revenue continues to show modest growth. Estimated discretionary revenue is projected to increase from \$678.8 million in FY 14/15 to \$735.2 million in FY 15/16, an increase of \$56.4 million, or 8.3 percent. Discretionary spending is \$785.9 million, with the balance assuming \$50.7 million in available fund balance.

Table 1  
**Summary of Total County Budget**  
(in millions)

	<b>FY 13/14 Actuals</b>	<b>FY 14/15 Adopted Budget</b>	<b>FY 15/16 Adopted Budget</b>	<b>Change (\$)</b>	<b>Change (%)</b>
<b>Appropriations</b>					
Governmental Funds	3,089.2	\$3,464.6	\$3,818.3	\$353.7	10%
Proprietary Funds	936.8	956.9	1,159.7	202.8	21%
Special Districts	203.9	343.7	364.2	20.5	6%
<b>Total</b>	<b>\$4,229.9</b>	<b>\$4,765.2</b>	<b>5,342.2</b>	<b>577.0</b>	<b>12%</b>
<b>Estimated Revenue</b>					
Governmental Funds	3,006.2	3,389.4	3,678.0	288.6	9%
Proprietary Funds	854.3	928.5	1,056.0	127.5	14%
Special Districts	200.4	252.1	262.0	9.9	4%
<b>Total</b>	<b>\$4,060.9</b>	<b>\$4,570.0</b>	<b>\$4,996.0</b>	<b>\$426.0</b>	<b>9%</b>

Source: Schedule 1

General fund contingency is budgeted at \$35.5 million, or about 4.8 percent of discretionary revenue. If additional funding becomes available during the fiscal year, appropriations for contingency may be increased. No ongoing general funds are appropriated in the budget for new capital projects. Previously approved high priority projects will continue. The general fund reserve for economic uncertainty totals \$124.7 million, and the reserve for budget stabilization is \$50.6 million, together equaling 24 percent of discretionary revenue. The commitment for disaster relief totals \$15 million.

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

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

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**BUDGET PROCESS AND TIMELINE**

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

**October through December**

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

**January through February**

At midyear, the Executive Office presents an overview of projected budget conditions, recommends budget policies for the coming fiscal year, and seeks guidance regarding budget priorities from the Board. Internal service rates are also presented for approval. The Executive Office distributes Board budget policies, priorities, and information about budget targets, deadlines, and rates to departments.

**March through April**

Departments submit budget requests to the Executive Office for review and inclusion in the recommended budget. If economic conditions allow, departments submit new capital improvement project requests to the Executive Office. *Due to current economic conditions, new requests were not solicited for FY 15/16.*

**May through June**

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

**July through September**

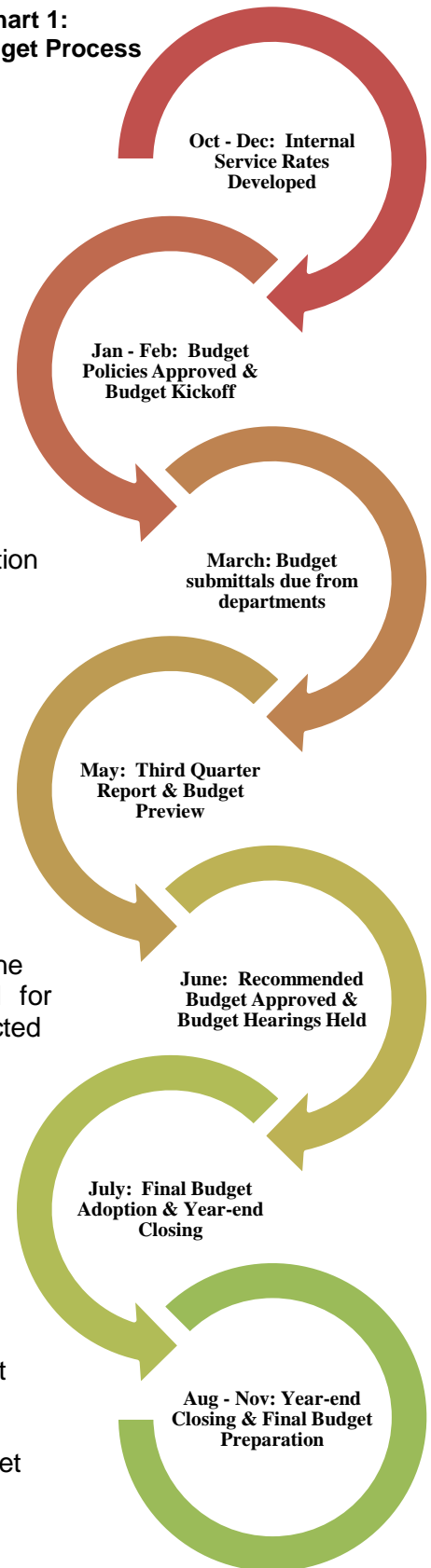
The Executive Office prepares final budget recommendations addressing the direction given by the Board. Year-end closing begins on which ending balances are based.

**August through November**

Once year-end balances are complete, the Executive Office finalizes the adopted budget for publication, which is submitted to the State Controller by December 1 in accordance with the County Budget Act (Government Code §§29000-29144 and §30200).

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

Chart 1:  
The Budget Process



County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**STRATEGIC OBJECTIVES AND BUDGET POLICIES**

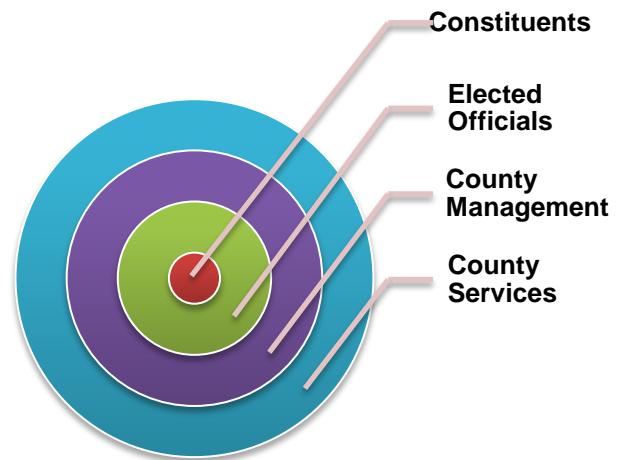
As directed by the Board of Supervisors, the FY 15/16 budget was developed with the following strategic objectives in mind.

**Strategic Vision and Objectives**

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

**Chart 2: Constituent-Centered Service**

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



**Financial Objectives**

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

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

**Progress on Strategic Objectives**

- **Public Safety**
  - **East County Detention Center (ECDC)** – The county received a \$100 million grant from

## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

the state, which it is leveraging to build a new detention center in Indio. This year, the plans were approved and bonds issued for the remaining portion of the costs of the construction of that facility and others that will support the detention center. Construction on the project started in June 2015 and is expected to be completed in December 2017. The East County Detention Center will occupy 68,143 square feet and house 1,273 beds. The estimated value of the East County Detention Center is \$274 million.

- **Partnerships with Cities and other agencies** – The County needed to update its communication system to provide better communication for public safety officials. The County has a vast area covering 7,000 square miles. The project was completed and now is being offered to cities and other public agencies. Four cities have already expressed their desire to use the communication system in their areas. This system will provide for better interoperability and communication and lead to better coordination of efforts during public safety incidents.
- **Public Safety Review** – Facing significant public safety challenges, the county has hired KPMG to perform a review of the public safety departments. This review will assist the Board in making decisions on public safety policy issues.
- **Healthy Communities**
  - **Medical Center Campus** – The County created partnerships with private developers to construct a medical campus around the Riverside University Medical Center (RUMC). This will provide citizens with one area for services. The developers will build a medical office building, a skilled nursing facility and other medical center related facilities. In addition, the developers will construct lodging and food facilities for citizens using the services of the RUMC and the new facilities.
  - **Healthy Riverside Initiative** – The county entered in a partnership with Claremont Graduate University, Jurupa Valley Unified School District and the Department of Public Health to start a pilot project to improve the healthy eating habits in elementary school children. The goal of the study is to improve the eating habits of the children and preventing future diseases.
  - **Consolidation of Health Departments** – The county consolidated the Riverside County Regional Medical Center, the Mental Health Department, Public Health Department and Family Care Clinics in an effort to provide seamless services to the citizens of the county. The goal is to have a centralized database of information making it easier to provide the necessary treatments.
- **Business Friendly Operations**
  - **Creation of One Stop Shop for Development Community** – The County initiated a project to create a one-stop shop for the development community. The goal is to have all relevant departments in one facility to make it easier for the development community to have their questions answered and streamline the permit process. In addition, the county is revamping its information system to provide a more streamlined approach to development documents and processes.

## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

- **Implementation of Enterprise Health Record System** – The county is implementing the Epic health record system. This system will allow the county to have a single system to contain medical records and the ability to share medical information with our partner agencies.
- **Technology improvements** – Under direction of the county executive officer, departments were to evaluate their web pages to determine the efficiencies of the information provided. This initiative resulted in revamping web pages with greater information for constituents. Departments are increasing their GIS presence as well to provide better maps and data. Efforts are underway to create apps for services and a performance measurement website to provide the community access to efforts the county has undertaken on their behalf. In addition to improving the county's web presences, steps were taken to improve financial systems and reporting systems, and work is under way to provide a portal the with performance information accessible to the public.

### Budget Strategy

The Executive Office presented the Board a recommended budget based on allocated targets together with a summary of the additional requests for funding for discussion during budget hearings. Based on the priorities set by the Board at that time, the Executive Office returned in July with further recommendations for the final adopted budget. Consistent with the Board's fiscal objectives outlined above, the long-term goal is to achieve structural balance, minimize use of one-time funding for ongoing operations, and build and maintain adequate reserves.

### SHORT AND LONG-TERM FACTORS INFLUENCING STRATEGIC OBJECTIVES

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

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



## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

spending for education, the environment, public safety, public works, affordable health care, and California Work Opportunity and Responsibility to Kids Program (CalWORKs).

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

The revision had many positive aspects from the county's perspective, including millions of dollars in reimbursements, but continued not to recognize the importance of local streets, roads, and bridges to California's transportation system. In 2014-15, the state committed to pay off the last of the pre-2004 SB90 mandate payments totaling \$765 million. Originally, the county anticipated receiving \$26 million as part of the FY 15/16 budget. However, as revenue projections grew, the state was able to pay down this \$33.2 million debt completely in June 2015 in addition to the \$5.8 million currently budgeted for FY 14/15, with only projected interest payable deferred to FY 15/16.

Four cities in Riverside County incorporated after 2004, making them ineligible to participate in the Vehicle License Fee swap (VLF swap). The VLF swap provides local agencies with property tax revenue to replace VLF revenue lost when the VLF rate dropped from 2 to 0.65 percent. The four cities were supposed to receive an enhanced share of the 0.65 percent VLF rate; however, in 2011 the state. The May Revision proposed reducing by \$23.7 million the payment the county would owe the Department of Forestry and Fire Protection (CalFIRE) for fire services to enable the county to absolve these cities of one-time debt they owe the county. The state would then backfill CalFIRE for its reduced reimbursements. Of that \$23.7 million, \$20.3 million is owed to the general fund, and \$3.4 million is owed to other funds that assisted the cities during their transition year. Although not included in the state's original budget bill, this credit was subsequently passed and signed by Gov. Brown, and will be factored into budget assumptions during the course of the fiscal year.

### **LONG-RANGE PLAN**

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

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

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

**POTENTIAL OPTIONS**

The potential options explored to address the sizeable requests for additional funding and program expansion were extremely limited. As discussed above, the county will receive one-time state revenues from a combination of back due SB90 reimbursements totaling \$40.8 million, of which the \$33.2 in principal is to be paid in FY 14/15 and the \$7.6 million in interest is to be paid in FY 15/16, and a \$23.7 million fire credit in FY 15/16 to compensate the county for amounts owed to the county by four newly incorporated cities, of which the general fund portion will be \$20.3 million. However, while receiving these long overdue revenues is welcomed, both windfalls are one-time, and not solutions to support ongoing operations. At most, they are a bridge until stable ongoing discretionary revenue meets that need.

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

However, cost containment remains essential, and the single largest opportunity for that rests with the assumptions driving additional funding to ramp up the patrol ratio and fully staff the East County Detention Center in time for a December 2017 opening date. The Executive Office is working closely with the Sheriff to craft staffing assumptions for the new detention center based on the actual construction schedule and a phased opening of the facility that reflects the operational realities of bringing a complex facility of its type online.

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

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

	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		
	Adj.	Bud.	Proj.	Adj.	Bud.	Adj.	Proj.	Adj.	Proj.	Adj.	Proj.
<b>Discretionary Revenue</b>		<b>678.7</b>	<b>727.1</b>	<b>91.5</b>	<b>735.2</b>	<b>11.6</b>	<b>730.7</b>	<b>33.9</b>	<b>764.5</b>	<b>30.2</b>	<b>794.8</b>
<b>Net County Cost Allocations</b>											
<b>General Government</b>	<b>2.6</b>	<b>65.0</b>	<b>68.2</b>	<b>36.0</b>	<b>101.0</b>	<b>4.0</b>	<b>86.6</b>	<b>0.5</b>	<b>87.1</b>	-	<b>87.1</b>
<b>Public Protection</b>	<b>29.9</b>	<b>475.8</b>	<b>527.0</b>	<b>28.9</b>	<b>504.7</b>	<b>22.8</b>	<b>522.7</b>	<b>28.8</b>	<b>551.5</b>	<b>13.7</b>	<b>565.2</b>
Sheriff											
ECDC Operations	10.0			-		21.1		6.7		-1.3	
Patrol Ratio	4.4			-		-		-		-	
Labor Cost Increases	9.9			29.2		5.0		11.0		17.0	
ISF Rate Increases	-			5.1		0.4		0.4		0.4	
Helicopters	-			2.4		-		-		-	
Prop. 172 Revenue Offset	-14.4			-21.9		-12.7		-0.2		-5.2	
Corrections Health	10.0			2.4		2.9		4.4		2.0	
Mental Health (ECDC)	-			-		2.5		2.5		-	
Fire											
Labor Cost Increases	10.1			2.9		0.4		0.4		0.4	
PSEC	1.5			-		-		-		-	
Other	-			1.1		-		-		-	
Prop. 172 Revenue Offset	-7.4			-0.2		-		-		-	
Probation	4.6			2.3		2.4		3.4		0.2	
Public Defender	-			1.0		-		-		-	
TLMA	1.2			1.7		0.8		0.2		0.2	
<b>Health &amp; Sanitation</b>	<b>0.5</b>	<b>53.6</b>	<b>62.4</b>	<b>45.9</b>	<b>99.5</b>	<b>3.2</b>	<b>98.9</b>	-	<b>98.9</b>	-	<b>98.9</b>
Mental Health											
Adult	0.4					2.1		-		-	
Juvenile	0.1					1.1		-		-	
Environmental Health				-0.2		-		-		-	
<b>Public Assistance</b>		<b>37.6</b>	<b>37.6</b>		<b>43.0</b>	-	<b>37.6</b>	-	<b>37.6</b>	-	<b>37.6</b>
<b>Education, Recreation &amp; Culture</b>		<b>0.7</b>	<b>0.7</b>		<b>0.7</b>	-	<b>0.7</b>	-	<b>0.7</b>	-	<b>0.7</b>
<b>Debt Service</b>		<b>24.5</b>	<b>1.3</b>		<b>1.4</b>	-	<b>1.3</b>	-	<b>1.3</b>	-	<b>1.3</b>
<b>Contingency</b>		<b>23.2</b>	-	<b>12.3</b>	<b>35.5</b>	-	-	-	-	-	-
<b>Total Net County Cost</b>		<b>680.4</b>	<b>697.2</b>	<b>123.1</b>	<b>785.9</b>	<b>30.0</b>	<b>747.9</b>	<b>29.3</b>	<b>777.2</b>	<b>13.7</b>	<b>790.9</b>
<b>Net Increase/(Use) of Fund Balance</b>		<b>-1.7</b>	<b>29.9</b>	<b>31.6</b>	<b>-50.7</b>	<b>-8.1</b>	<b>-6.9</b>	<b>1.6</b>	<b>-5.3</b>	<b>16.5</b>	<b>11.2</b>
<b>Unassigned Fund Balance Available</b>											
Beginning Fund Balance Forward			<b>198.3</b>		<b>228.3</b>		<b>177.6</b>		<b>168.0</b>		<b>162.7</b>
Net Increase/(Decrease)			<b>29.9</b>		<b>-50.7</b>		<b>-9.6</b>		<b>-5.3</b>		<b>11.2</b>
<b>Ending Fund Balance</b>			<b>228.3</b>		<b>177.6</b>		<b>168.0</b>		<b>162.7</b>		<b>173.9</b>

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**OPERATING BUDGET SUMMARY**

**OVERALL COUNTY BUDGET**

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

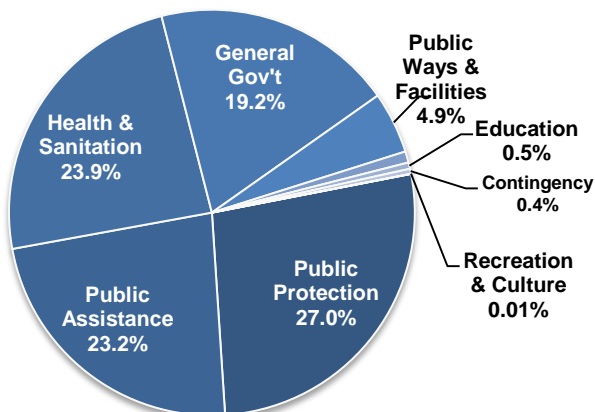
Table 3  
**Fiscal Year Comparison of Total County Budget Appropriations**  
(in millions)

	FY 13/14 Actuals	FY 14/15 Adopted Budget	FY 15/16 Adopted Budget	Change (\$)	Change (%)
<b>Governmental Funds</b>					
General fund	\$2,537.2	\$2,781.7	\$3,100.8	\$319.1	11%
Special revenue funds	357.6	404.5	423.6	19.1	5%
Capital project funds	159.3	239.5	254.4	14.9	6%
Debt service funds	35.1	38.9	39.5	0.6	2%
<b>Total governmental funds</b>	<b>3,089.2</b>	<b>3,464.6</b>	<b>3,818.3</b>	<b>353.7</b>	<b>10%</b>
<b>Proprietary Funds</b>					
Internal service funds	375.5	405.4	496.5	91.1	22%
Enterprise funds	561.3	551.5	663.2	111.7	20%
<b>Total proprietary funds</b>	<b>936.8</b>	<b>956.9</b>	<b>1159.7</b>	<b>202.8</b>	<b>21%</b>
<b>Special District Budgets</b>					
IHSS Public Authority	2.4	3.7	8.0	4.3	116%
Parks and Open Space District	15.5	25.6	35.8	10.2	40%
County service areas	12.0	17.1	19.1	2	12%
Flood Control District	75.4	182.7	185.2	2.5	1%
Waste Management District	3.5	4.1	4.1	0	0%
Capital Finance	72.1	84.3	88.0	3.7	4%
Cemetery District	0.5	0.7	0.6	-0.1	-14%
Children and Families Comm.	22.5	25.5	23.5	-2	-8%
<b>Total special districts</b>	<b>203.9</b>	<b>343.7</b>	<b>364.2</b>	<b>20.5</b>	<b>6%</b>
<b>Grand Total</b>	<b>\$4,229.9</b>	<b>\$4,765.2</b>	<b>\$5,342.2</b>	<b>\$577.0</b>	<b>12%</b>

Source: Schedules 1 and 12

In line with the State Controller's requirements, the county budget is organized by three fund types. Governmental funds account for most of the county's primary operations. The general fund is the county's basic operating fund, used to report all operating activity not accounted for in other specialized funds. Special revenue funds are used to account for operating activity with specific revenue sources restricted to a particular purpose. Capital project funds account for construction, rehabilitation, and acquisition of major capital assets. Debt service funds account for debt repayment.

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



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

**Total Budgeted Appropriations**

Overall, the FY 15/16 budget contains \$5.34 billion in appropriations, an increase of 12 percent from

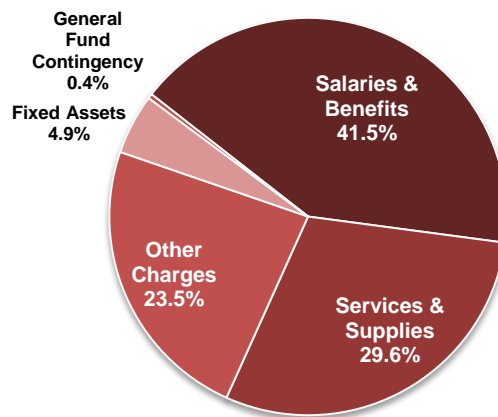
**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

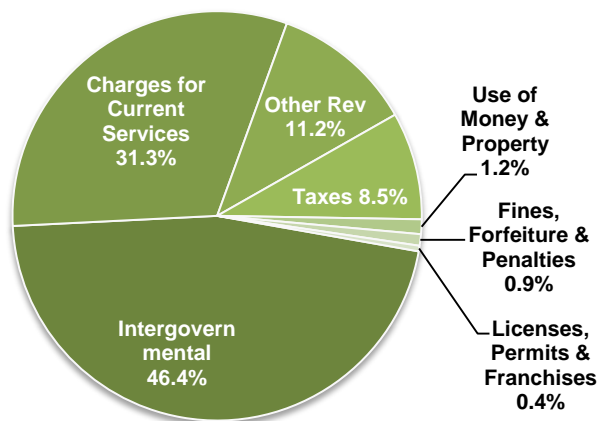
the FY 14/15 final budget. Within that, governmental fund appropriations total \$3.82 billion. Broken out by function, the largest sector of overall county appropriations is for public protection at 27 percent, followed closely by public assistance at 23.2 percent and health and sanitation at 23.9 percent. These three functions comprise 74.1 percent of governmental fund appropriations, and over 56 percent of the county's overall recommended appropriations. Growth in overall appropriations is attributable primarily to public assistance and public protection.

Broken out by spending category, 41.5 percent of overall appropriations are for salaries and benefits, with 29.6 percent for services and supplies and 23.5 percent for other charges, such as debt service. Just 4.9 percent of overall appropriations are for acquisition of capital assets, and 0.4 percent of the overall budget is set aside for general fund contingency.

**Chart 4: Total Budgeted Appropriations (by category)**



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



**Total Estimated Revenues**

The FY 15/16 budget includes \$4.99 billion in estimated revenues. Within that, estimated governmental fund revenues total \$3.68 billion. Of that, 46.4 percent is intergovernmental state and federal revenues, while charges for current services comprise 31.3 percent. Smaller revenue sources include taxes; licenses, permits and franchises; use of money and property; and fines, penalties, and forfeitures.

**Total Budgeted Use of Fund Balance**

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

**Total Budgeted Sources and Uses**

Financing sources include all new revenue, any released reserves, and fund balance carried over from the previous year. Financing uses include all new appropriations and increases to reserves. By law, budgeted financing sources must equal financing uses. Schedules 1 and 2 at the end of this section summarize the FY 15/16 spending plan by financing sources and uses. Together with estimated

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

revenue, a total of \$346.2 million in estimated beginning fund balance and reserves are projected to support planned spending and new obligations.

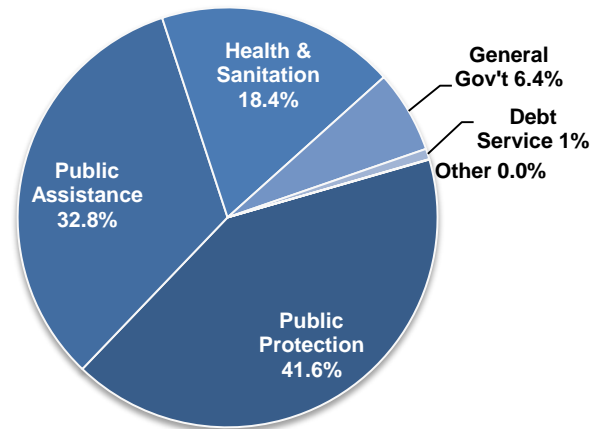
**Personnel Summary**

The county uses Schedule 20 to detail position requests for each fiscal year in accordance with Ordinance 440. For FY 15/16, departments requested approval for 28,371 positions, of which 19,583 are regular, full-time positions filled as of May 1, 2015, and expected to be fully funded for the fiscal year. The remaining positions are vacant, seasonal, per diem, or part-time, and may not need funding for the full fiscal year. The table above provides an overview of the filled regular full-time positions by function over the last four years. Compared to the previous two fiscal years, public protection positions have grown because of the Board's direction to return public safety staffing to previous levels and staffing up to prepare for the opening of the East County Detention Center, as well as increased staffing to address caseloads resulting from AB109 and Prop. 47. Public assistance experienced growth due to increases in non-county funding sources for positions and increase demand for services in the health related function.

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

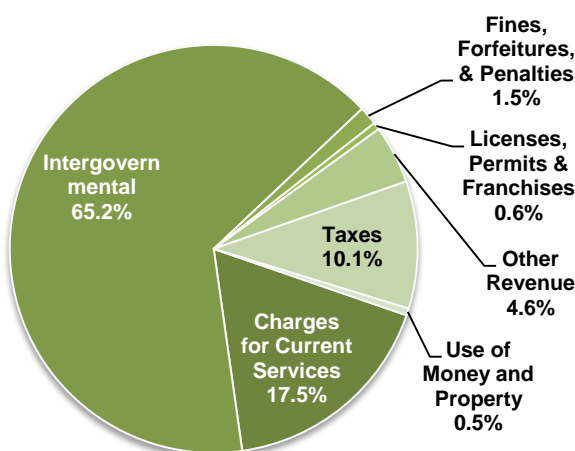
Function	2013	2014	2015	Net Change
Public Protection	6,637	6,757	6,999	242
Health and Sanitation	4,992	5,152	5,141	89
Public Assistance	3,776	3,960	4,481	521
General Government	1,773	1,873	1,999	126
Public Ways and Facilities	366	368	380	12
Education, Recreation and Culture	14	14	13	-1
Special Districts	425	440	470	30
<b>Total Positions</b>	<b>17,983</b>	<b>18,564</b>	<b>19,583</b>	<b>1,019</b>

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



**COUNTY GENERAL FUND**

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



**Total General Fund Appropriations**

The FY 15/16 budget includes \$3.1 billion in general fund appropriations for basic operations. Public protection accounts for the largest portion, totaling \$1.3 billion. About \$996 million is for public assistance and another \$559 million to support health and sanitation services. General government services account for just under \$193 million.

**Total General Fund Estimated Revenue**

The budget projects \$3.02 billion in estimated general fund revenue, of which the largest share, 65.2 percent, will be received from the state and federal intergovernmental revenue.



County of Riverside

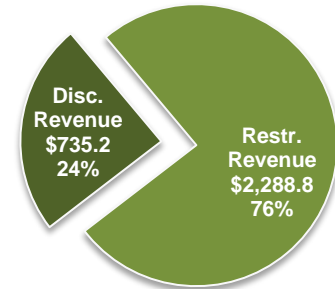
Adopted Budget  
Fiscal Year 2015/16

**Discretionary General Fund Estimated Revenue**

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

The Board alone decides how general fund discretionary revenue will be spent. Only 24 percent of the county's general fund revenue is discretionary, with the remaining 76 percent comprised of restricted sources such as state and federal revenues.

**Chart 8: Ratio of Discretionary to Restricted General Fund Revenue**



Discretionary general fund revenue estimates are based in part on internal projections based on revenue history and on reports from independent economists hired by the county to provide economic forecasts. As summarized in the table below, FY 15/16 general fund discretionary revenue is estimated at \$735.2 million, an 8.3 percent increase of \$56.4 million from last year's budget estimate. Ongoing revenue estimates increased primarily because of growth in property tax values.

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

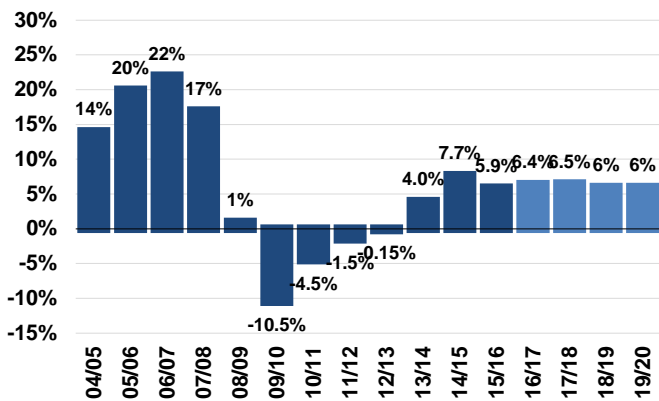
	FY 14/15 Adopted Budget	FY 15/16 Adopted Budget	Change (\$)	Change (%)	Percent of Revenue
Property Taxes	296.3	318.6	22.3	7.5%	43.3%
RDA Residual	2.0	7.3	5.3	265.2%	1.0%
Motor Vehicle In-Lieu	208.6	220.9	12.3	5.9%	30.0%
Teeter Overflow	27.0	25.0	-2.0	-7.4%	3.4%
Fines & Penalties	22.8	22.4	-0.4	-1.8%	3.0%
Sales & Use Tax*	33.5	31.5	-2.0	-6.1%	4.3%
Tobacco Tax	10.0	10.0	0.0	0.0%	1.4%
Documentary Transfer Tax	12.4	14.4	2.0	15.9%	2.0%
Franchise Fees	5.0	4.1	-0.9	-17.1%	0.6%
Interest Earnings	2.9	10.8	7.9	271.7%	1.5%
Miscellaneous State	8.6	18.7	10.1	117.9%	2.5%
Federal In-Lieu	3.0	3.0	0.0	1.1%	0.4%
Rebates & Refunds	3.0	3.0	0.0	0.1%	0.4%
Health Realignment	35.0	35.0	0.0	0.0%	4.8%
Other Miscellaneous	8.7	6.6	-2.1	-24.4%	0.9%
Operating Transfers In	0.0	3.9	3.9	-	0.5%
<b>Total</b>	<b>\$678.8</b>	<b>\$735.2</b>	<b>\$56.4</b>	<b>8.3%</b>	<b>100%</b>

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

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**Annual Change in Assessed Value**



Source of forward projections: Beacon Economics

**Property Taxes**

Property tax revenue is estimated at \$318.6 million for FY 15/16, including \$94 million in redevelopment tax increment pass-through funds, and represents 43.3 percent of the county’s discretionary revenue. As property values increase, this revenue increases. Property tax estimates assume 5.9 percent growth in assessed valuation as reported by the Assessor in April 2015.

**Motor Vehicle In-lieu Fees**

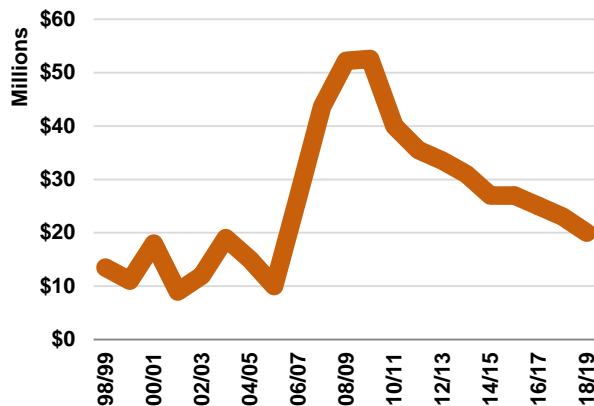
Motor vehicle in-lieu revenue is estimated at \$220.9 million, and represents about 30 percent of the county’s discretionary revenue. The state

converted this revenue source to property tax revenue several years ago, so it is now tied to changes in assessed valuation.

**Teeter Overflow**

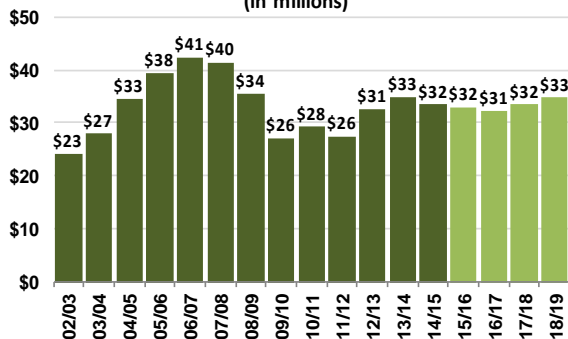
In 1993, the county adopted the Teeter Plan to secure participating taxing entities’ property tax apportionments against delinquencies. Debt service on the Teeter financing is paid off as delinquent properties are redeemed. State law requires a tax loss reserve fund with a balance equal to 1 percent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

**Actual TLRF Overflow Transfer**



**Sales Tax Revenue**

(in millions)



Source: HdL Companies

**Court Fines and Penalties**

Court fines and penalties are estimated at \$22.4 million. Representing 3 percent of the county’s revenue, fines and penalties are tied to funding the county’s obligation to the trial courts, and subject to state maintenance-of-effort requirements. The county continues to shift fines and fees resulting from trial court reform to the state, and it is anticipated this revenue will decrease in FY 15/16.

**Sales and Use Taxes**

Sales and use taxes are estimated at \$31.5 million and represent about 4.3 percent of the county’s discretionary revenue. The recent expansion of the factory outlets in

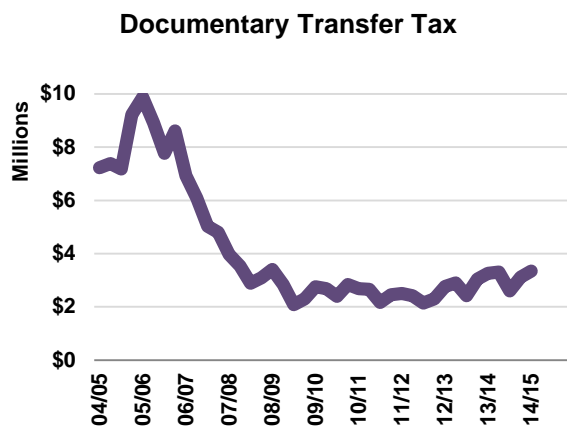
**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

Cabazon is expected to have a positive impact on growth in this revenue source.

**Tobacco Taxes**

In 1998, when the master tobacco litigation settlement was finalized, tobacco companies agreed to pay for causing tobacco-related problems across the nation. California cities and counties entered into an agreement with the state establishing allocation of the proceeds. In 2007, the county sold bonds backed by the future tobacco-settlement income to generate a one-time lump-sum amount, reducing the annual payment to \$10 million per year, which the general fund contributes to the county medical center.



**Documentary Transfer Tax**

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

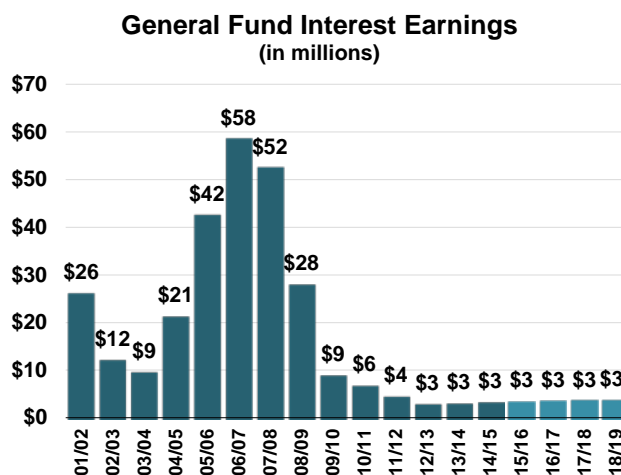
**Franchise Fees**

Franchise fee revenue is collected as part of franchise agreements executed between the county and utility, waste, and cable franchisees. Franchise revenues are

typically calculated as a percentage of the franchise revenue from services and sales to customers within the county. This revenue is expected to decline slightly in FY 15/16 to \$4.1 million. This amount does not include franchise revenue from solar power plant projects, which are deposited to a separate fund.

**Interest Earnings**

The Treasurer's estimates for FY 15/16 interest earnings include several factors: general fund balances in the Treasurer's pooled investment fund, current interest rates, and the continuation of accommodative U.S. Federal Reserve monetary policy. This positively impacts interest earned by investors such as the Treasurer's pooled investment fund. Short-term rates are likely to remain unchanged for the foreseeable future. A steepening U.S. Treasury yield curve is likely if the economy continues its slow strengthening-growth mode. When conditions are optimal, the Treasurer expects short-term rates to move incrementally higher in the future. Potential headwinds for financial markets include an economic slowdown in China and/or sustained geopolitical and military conflict in Eastern Europe. For FY 15/16, the Treasurer projects interest earnings to increase slightly to \$3.1 million. In addition, \$7.7 million in interest earned on the back due SB90 payments is included in the adopted budget.



**Federal, State, and Other Miscellaneous**

A small portion of the general fund revenue received from federal and state sources is unrestricted and available for discretionary use. Miscellaneous revenue includes other revenue not readily classified in other categories.

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**General Fund Obligated Fund Balances**

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

**Discretionary General Fund Appropriations**

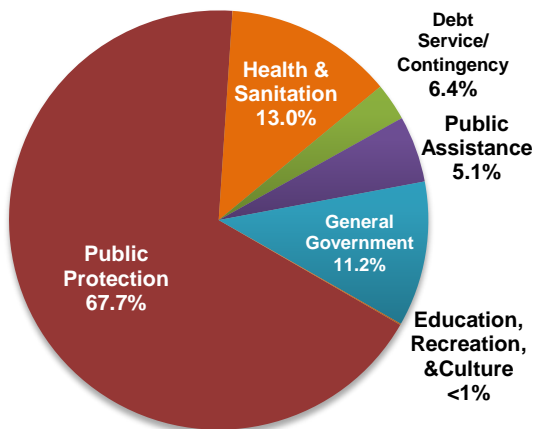
The discretionary general fund portion of the FY 15/16 budget includes \$785.9 million in general fund net cost allocations.

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

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

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

**Chart 9: Discretionary General Fund Allocations (by function)**



Most of the increase in recommended discretionary allocations is attributable to public protection, which comprises 67.7 percent of the discretionary budget with a total of \$504.7 million. Of this, the Sheriff's Department is recommended to receive \$248.2 million, which includes an increase of \$14.8 million in additional general fund support in accordance with the Board's five-year master plan, and \$21.9 in additional Prop. 172 revenue. The District Attorney's Office remains at \$57.4 million. The Fire Department, which also receives structural fire tax revenue, will receive about \$52.6 million in general fund support, including \$4.1 in

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

additional general fund support in accordance with the Board's five-year master plan. As required by state law, the county plans to allocate \$44.9 million to the Public Defender's Office, confidential court orders, and indigent defense. The Probation Department will receive about \$37.5 million. All other budget units related to public protection, such as the Agricultural Commissioner and Code Enforcement, will receive a total of about \$59.2 million. Chart 9 above

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

	FY 14/15 Budget	FY 15/16 Budget	Change (\$)	Change (%)
Public Protection	476.3	504.7	28.4	6.0%
General Government*	65.3	101.0	35.7	54.7%
Health & Sanitation	53.6	99.5	45.9	85.7%
Public Assistance	37.6	43.0	5.4	14.4%
Education, Recreation, & Culture	0.7	0.7	0.0	0.0%
Debt Service and Contingency	24.5	36.8	12.3	52.9%
<b>Total</b>	<b>\$658.0</b>	<b>\$785.9</b>	<b>\$127.9</b>	<b>19.4%</b>

and Table 7 at right illustrate ongoing general fund net cost allocations by function. The public ways and facilities category is not listed, as it does not receive discretionary general fund support. Table 8 below lists the NCC allocations as presented in the budget.

Table 8  
**FY 15/16 Discretionary General Fund Allocations by Budget Unit**

Budget Unit	FY 15/16 Recommended Allocation	Percent of Allocations	Approved One-time Adjustments	FY 15/16 Adopted Allocation	Percent of Adopted Allocation
<b><u>General Government</u></b>		<b><u>11.2%</u></b>			<b><u>12.9%</u></b>
Assessment Appeals Board	696,861	0.1%		696,861	0.1%
Assessor-County Clerk-Recorder	9,336,714	1.3%	3,000,000	9,336,714	1.6%
Auditor-Controller	2,137,496	0.3%		2,137,496	0.3%
Board of Supervisors/Clerk of Board	3,333,465	0.5%	300,000	3,333,465	0.5%
Contribution to Other Funds	62,237,151	8.4%	15,070,801	62,237,151	9.8%
County Counsel	2,119,052	0.3%		2,119,052	0.3%
Court Reporting Transcripts	1,500,000	0.2%		1,500,000	0.2%
COWCAP Reimbursement	(22,673,294)	-3.1%		(22,673,294)	-2.9%
Executive Office	1,799,117	0.2%		1,799,117	0.2%
Facilities Management – Energy Management	7,693,348	1.2%		7,693,348	1.0%
Internal Audit	1,664,568	0.2%		1,664,568	0.2%
Legislative-Administrative Support	2,350,749	0.2%		2,350,749	0.3%
Purchasing	1,216,077	0.2%		1,216,077	0.2%
Registrar of Voters	8,339,375	1.1%		8,339,375	1.1%
Treasurer-Tax Collector	871,744	0.1%		871,744	0.1%
<b><u>Public Protection</u></b>		<b><u>67.7%</u></b>			<b><u>64.2%</u></b>
Agricultural Commissioner	842,622	0.1%		842,622	0.1%
Animal Control Services	8,392,294	1.1%	3,600,000	11,992,294	1.5%
Code Enforcement	9,359,269	1.3%		9,359,269	1.2%
Confidential Court Orders	560,014	0.1%		560,014	0.1%
Contribution to Trial Court Funding	29,482,836	4.0%		29,482,836	3.8%
Court Facilities	4,895,120	0.7%		4,895,120	0.6%
District Attorney	57,381,816	7.8%		57,381,816	7.3%
Fire	52,633,100	7.1%		52,633,100	6.7%
Grand Jury Administration	567,471	0.1%		567,471	

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

Table 8

**FY 15/16 Discretionary General Fund Allocations by Budget Unit**

Budget Unit	FY 15/16 Recommended Allocation	Percent of Allocations	Approved One-time Adjustments	FY 15/16 Adopted Allocation	Percent of Adopted Allocation
Indigent Defense	10,900,500	1.5%		10,900,500	1.4%
Mental Health – Public Guardian	698,483	0.1%	300,000	998,483	0.1%
National Pollutant Discharge Elimination System (NPDES)	1,000,000	0.1%		1,000,000	0.1%
Planning	4,151,176	0.6%		4,151,176	0.5%
Probation	17,897,902	2.42%		17,897,902	1.3%
Probation – Administration & Support	9,218,720	1.25%		9,218,720	1.2%
Probation – Juvenile Hall	10,352,116	1.4%		10,352,116	2.3%
Public Defender	33,367,255	4.5%	812,882	34,180,137	4.3%
Sheriff – Administration	9,672,946	1.31%		9,672,946	1.2%
Sheriff – Coroner	4,119,383	0.56%		4,119,383	0.5%
Sheriff – Corrections	120,544,631	16.33%		120,544,631	15.3%
Sheriff – Court Services	4,992,880	0.68%		4,992,880	0.6%
Sheriff – Patrol	87,101,077	11.80%		87,101,077	11.1%
Sheriff – Support	10,953,674	1.48%		10,953,674	1.4%
Sheriff – County Administrative Center Security	644,300	0.09%		644,300	0.1%
Sheriff – Ben Clark Training Center	9,225,705	1.25%		9,225,705	1.2%
Sheriff – Public Administrator	990,574	0.13%		990,574	0.1%
<b><u>Health and Sanitation</u></b>		<b><u>13.0%</u></b>			<b><u>12.7%</u></b>
California Children’s Services	6,380,365	0.9%		6,380,365	0.8%
Contribution to Health and Mental Health	43,878,775	5.9%		43,878,775	5.6%
Mental Health – Detention	5,325,831	0.72%	2,300,000	7,625,831	1.0%
Mental Health – Substance Abuse	205,093	0.03%		205,093	0.0%
Mental Health – Treatment	3,993,251	0.54%	1,500,000	5,493,251	0.7%
Public Health	6,854,396	0.9%		6,854,396	0.9%
Medical Center – Correctional Health	26,888,022	3.0%		26,888,022	3.4%
Medically Indigent Services Program	2,224,058	0.3%		2,224,058	0.3%
<b><u>Public Assistance</u></b>		<b><u>5.1%</u></b>			<b><u>5.5%</u></b>
Department of Public Social Services- Administration	<u>11,124,305</u>	1.51%	2,113,510	<u>13,237,815</u>	1.7%
Department of Public Social Services – Categorical Aid	<u>13,783,163</u>	1.87%	3,000,000	<u>16,783,163</u>	2.1%
Department of Public Social Services – Mandated Client Services	<u>9,522,011</u>	1.29%		<u>9,522,011</u>	1.2%
Department of Public Social Services – Other Aid	<u>1,977,379</u>	0.27%		<u>1,977,379</u>	0.3%
Probation – Court Placement	600,489	0.1%		600,489	0.1%
Veterans Services	902,950	0.1%		902,950	0.1%
<b><u>Education, Recreation and Culture</u></b>		<b><u>0.1%</u></b>			<b><u>0.1%</u></b>
Cooperative Extension	614,064	0.1%	60,000	674,064	0.1%
Edward Dean Museum	73,381	0.0%		73,381	0.0%
<b><u>Debt Service and Contingency</u></b>		<b><u>2.9%</u></b>			<b><u>0.2%</u></b>
Interest On TRANS & Teeter	1,380,636	0.2%		1,380,636	0.2%
Contingency	20,000,000	2.7%	15,515,211	35,515,211	4.5%
<b>Total</b>	<b>\$738,296,456</b>	<b>100.0%</b>	<b>47,572,404</b>	<b>\$785,868,860</b>	

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

**Additional Funding Requests**

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

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

These requests below were presented for the Board's consideration. Of these, the Executive Office included funding only for the Registrar of Voters and the Water Service Fiduciary Fund in the recommended budget, as they are critical but not ongoing needs that can be covered with small amounts of available one-time revenues. However, since the balance of the requests would be ongoing obligations, and future growth in discretionary revenue is already dedicated toward the projected cost commitments contained in the long-range plan discussed above, the Board approved \$66.5 million in one-time additions in the final budget funded from a combination of the \$40.8 million in back due SB90 reimbursements and interest, Prop. 172 reserves, and state and federal resources. Among these increases were \$8 million for the District Attorney to cover labor increases, \$5.4 million for Fire to cover increased state contract labor costs, \$3 million for the Assessor, \$4.1 million for Mental Health primarily for costs of inmate-related care, \$9 million for DPSS covered primarily from state and federal resources, \$10 million toward the medical center's new records system, with minor amounts to other departments. The remainder of \$15.5 million was allocated to Contingency.

Table 9  
**Requests for Additional Discretionary General Fund Support**

		<b>Total Requested</b>
		<hr/>
<b>Board of Supervisors</b>		<b>\$ 490,118</b>
	<i>Increased staffing &amp; labor</i>	271,301
	<i>RCIT</i>	218,817
<b>Assessor</b>	<i>Backfill for 78 positions &amp; satellite offices</i>	<b>7,005,746</b>
<b>Contribution to Other Funds</b>		<b>6,243,029</b>
		-
<i>Office on Aging</i>	<i>Labor &amp; ISF increases</i>	250,000
<i>Southwest Animal Shelter</i>		
	<i>Prior year underpaid amounts</i>	25,985
	<i>New marketing program</i>	12,500
	<i>Operational cost overrun</i>	5,000
<i>TAP Kids</i>	<i>Case load growth</i>	90,000
<i>Water Service Fiduciary Fund</i>	<i>Service &amp; administrative costs net of utility receipts</i>	306,255
<i>EDA: County Fair &amp; Date Festival</i>	<i>Coverage of projected operating deficit.</i>	617,488
<i>EDA: Agency Administration</i>	<i>Coverage of projected operating deficit.</i>	4,725,801
<i>DPSS Homeless Program</i>		
	<i>Valley Restart</i>	110,000
	<i>Path of Life</i>	100,000
<b>Registrar Of Voters</b>		<b>3,639,375</b>
	<i>4 legally required elections</i>	

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

Table 9  
**Requests for Additional Discretionary General Fund Support**

		<b>Total Requested</b>
<b>Edward Dean Museum</b>	<i>Backfill of withdrawn EDA subsidy</i>	<b>453,144</b>
<b>District Attorney</b>	<i>Budget shortfall</i>	<b>6,000,000</b>
<b>Public Defender</b>		<b>2,021,050</b>
	<i>Prop 47 staffing</i>	552,882
	<i>Labor costs</i>	1,208,168
	<i>Rent on Indio law building</i>	260,000
<b>Sheriff</b>		<b>65,046,064</b>
Administration		1,226,561
Support		4,510,383
Patrol		33,208,253
Corrections		17,752,033
Court Services		4,196,683
CAC Security		20,756
Ben Clark Training Center		2,232,848
Coroner		1,613,719
Public Administrator		284,828
<b>Fire Protection - Forest</b>	<i>Budget shortfall</i>	<b>6,700,000</b>
<b>Mental Health</b>		<b>10,886,970</b>
Public Guardian	<i>Probate mandated responsibilities &amp; investigations</i>	484,116
Treatment		
	<i>Prop 47 placement options for re-sentenced felons</i>	2,970,370
	<i>Juvenile Hall staffing requirements</i>	1,866,664
Corrections	<i>Maintain current staffing levels + accreditation</i>	
	<i>Maintain current service levels</i>	382,001
	<i>Accreditation</i>	5,183,819
<b>Animal Services</b>	<i>Keep San Jacinto shelter open &amp; cover increased costs</i>	<b>4,171,748</b>
<b>Medical Center – Correctional Health</b>	<i>Staffing and labor costs + ISF rate increases</i>	<b>2,400,000</b>
<b>DPSS</b>		<b>20,826,370</b>
DPSS - Administration		
	<i>CalFresh waiver</i>	2,113,510
	<i>Foster care staffing</i>	452,258
	<i>Child welfare services</i>	7,677,426
	<i>Adult protective services</i>	2,509,921
DPSS - Categorical Aid		
	<i>Case load growth in Foster Care assistance payments</i>	8,073,255
<b>Cooperative Extension</b>	<i>Restore funding for increases in salaries, ISFs, lease rates</i>	<b>60,000</b>
<b>EDA Parking</b>	<i>Coverage of projected operating deficit</i>	<b>190,443</b>
		<b><u>\$136,134,057</u></b>



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

		Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
General Fund	\$ 203,440,813	\$ -	\$ 3,024,010,834	\$ 3,227,451,647	\$ 3,100,849,559	\$ 126,602,088	\$ 3,227,451,647		
Special Revenue Fund	\$ 970,560	\$ 9,039,099	\$ 414,480,620	\$ 424,490,279	\$ 423,606,383	\$ 883,896	\$ 424,490,279		
Capital Project Fund	\$ -	\$ 56,949,303	\$ 200,052,944	\$ 257,002,247	\$ 254,360,008	\$ 2,642,239	\$ 257,002,247		
Debt Service Fund	\$ -	\$ -	\$ 39,471,764	\$ 39,471,764	\$ 39,471,764	\$ -	\$ 39,471,764		
<b>Total Governmental Funds</b>	<b>\$ 204,411,373</b>	<b>\$ 65,988,402</b>	<b>\$ 3,678,016,162</b>	<b>\$ 3,948,415,937</b>	<b>\$ 3,818,287,714</b>	<b>\$ 130,128,223</b>	<b>\$ 3,948,415,937</b>		
<b>Other Funds</b>									
Internal Service Funds	\$ -	\$ 13,986,388	\$ 482,554,306	\$ 496,540,694	\$ 496,540,694	\$ -	\$ 496,540,694		
Enterprise Funds	\$ -	\$ 89,711,071	\$ 573,486,236	\$ 663,197,307	\$ 663,197,307	\$ -	\$ 663,197,307		
Special District and Other Agencies	\$ 18,463,648	\$ 97,943,161	\$ 261,981,221	\$ 378,388,030	\$ 364,188,342	\$ 14,199,688	\$ 378,388,030		
<b>Total Other Funds</b>	<b>\$ 18,463,648</b>	<b>\$ 201,640,620</b>	<b>\$ 1,318,021,763</b>	<b>\$ 1,538,126,031</b>	<b>\$ 1,523,926,343</b>	<b>\$ 14,199,688</b>	<b>\$ 1,538,126,031</b>		
<b>Total All Funds</b>	<b>\$ 222,875,021</b>	<b>\$ 267,629,022</b>	<b>\$ 4,996,037,925</b>	<b>\$ 5,486,541,968</b>	<b>\$ 5,342,214,057</b>	<b>\$ 144,327,911</b>	<b>\$ 5,486,541,968</b>		
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		

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	

<b>General Fund</b>								
10000 General Fund	\$ 203,440,813	\$ -	\$ 3,024,010,834	\$ 3,227,451,647	\$ 3,100,849,559	\$ 126,602,088	\$ 3,227,451,647	
<b>Total General Fund</b>	<b>\$ 203,440,813</b>	<b>\$ -</b>	<b>\$ 3,024,010,834</b>	<b>\$ 3,227,451,647</b>	<b>\$ 3,100,849,559</b>	<b>\$ 126,602,088</b>	<b>\$ 3,227,451,647</b>	
<b>Special Revenue Fund</b>								
20000 Transportation	(248,318)	1,054,960	187,052,422	187,859,064	187,859,064	-	187,859,064	
20200 Tran-Lnd Mgmt Agency Adm	-	2,887,420	14,392,421	17,279,841	17,279,841	-	17,279,841	
20250 Building Permits	-	223,416	6,382,007	6,605,423	6,605,423	-	6,605,423	
20260 Survey	-	-	4,952,402	4,952,402	4,952,402	-	4,952,402	
20270 Code Enforcement Cost Recovery	-	-	-	-	-	-	-	
20300 Landscape Maintenance District	-	303,286	1,086,385	1,389,671	1,389,671	-	1,389,671	
20400 Trans - Misc Assessmnt Dist	-	-	-	-	-	-	-	
21000 Co Structural Fire Protection	-	-	53,562,952	53,562,952	53,562,952	-	53,562,952	
21050 Community Action Agency	-	-	10,399,163	10,399,163	10,399,163	-	10,399,163	
21100 EDA-Administration	-	-	10,588,545	10,588,545	10,588,545	-	10,588,545	
21140 Community Cntr Administration	-	-	-	-	-	-	-	
21200 County Free Library	-	3,316,777	20,891,250	24,208,027	24,208,027	-	24,208,027	
21250 Home Program Fund	-	-	3,504,872	3,504,872	3,504,872	-	3,504,872	
21270 Cal Home Program	-	-	-	-	-	-	-	
21300 Homeless Housing Relief Fund	-	268,142	11,622,281	11,890,423	11,890,423	-	11,890,423	
21350 Hud Community Services Grant	259,508	-	8,815,893	9,075,401	8,815,893	259,508	9,075,401	
21370 Neighborhood Stabilization NSP	-	-	3,751,637	3,751,637	3,751,637	-	3,751,637	
21450 Office On Aging	-	-	12,833,489	12,833,489	12,833,489	-	12,833,489	
21550 Workforce Development	-	-	26,894,691	26,894,691	26,894,691	-	26,894,691	
21750 Bio-terrorism Preparedness	-	-	2,590,971	2,590,971	2,590,971	-	2,590,971	
21760 Hosp Prep Prog Allocation	-	-	684,230	684,230	684,230	-	684,230	
21770 CDC PHER H1N1 Allocation	-	-	-	-	-	-	-	
21780 Hosp Prep Prog H1N1 Allocation	-	-	-	-	-	-	-	
21790 Ambulatory Care EPM/EHR_Proj	-	-	4,534,357	4,534,357	4,534,357	-	4,534,357	
22000 Rideshare	-	-	603,800	603,800	603,800	-	603,800	
22050 AD CFD Adm	-	-	790,000	790,000	790,000	-	790,000	

Fund Name	Total Financing Sources					Total Financing Uses		
	2	3	4	5	6	7	8	
22100 Aviation	\$ -	\$ 234,232	\$ 2,744,278	\$ 2,978,510	\$ 2,978,510	\$ -	\$ 2,978,510	
22200 National Date Festival	\$ -	\$ -	\$ 4,179,628	\$ 4,179,628	\$ 4,179,628	\$ -	\$ 4,179,628	
22250 Cal Id	\$ -	\$ -	\$ 5,798,292	\$ 5,798,292	\$ 5,798,292	\$ -	\$ 5,798,292	
22300 AB2766 SHER BILL	\$ -	\$ -	\$ 486,500	\$ 486,500	\$ 486,000	\$ 500	\$ 486,500	
22301 Mojave Desert AB 2766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22350 Special Aviation	\$ -	\$ 194,064	\$ 4,426,386	\$ 4,620,450	\$ 4,620,450	\$ -	\$ 4,620,450	
22400 Supervisorial Road Dist #4	\$ -	\$ 475,373	\$ 664,109	\$ 1,139,482	\$ 1,139,482	\$ -	\$ 1,139,482	
22430 Health_Juvenile_Svcs	\$ -	\$ -	\$ 1,439,000	\$ 1,439,000	\$ 1,439,000	\$ -	\$ 1,439,000	
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	\$ -	\$ -	\$ 1,892,601	\$ 1,892,601	\$ 1,892,601	\$ -	\$ 1,892,601	
22650 Airport Land Use Commission	\$ -	\$ 64,481	\$ 667,921	\$ 732,402	\$ 732,402	\$ -	\$ 732,402	
22700 CHA: Prop 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 703	\$ 703	
22701 Prop 10 CHA Disease Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22702 Prop 10 Chldhd Asth&Tobac Free	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22703 Prop 10 EMS Childrn's Inj Prev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22704 Prop 10 CHDP Treatment Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22705 Prop 10 Nutrition Services	\$ 703	\$ -	\$ -	\$ 703	\$ -	\$ -	\$ -	
22800 IHSS Public Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22820 DNA Identification - County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22840 Solar Revenue Fund	\$ 958,667	\$ -	\$ 1,009,872	\$ 1,968,539	\$ 1,357,404	\$ 611,135	\$ 1,968,539	
22850 Casa Blanca Clinic Operations	\$ -	\$ -	\$ 226,215	\$ 226,215	\$ 226,215	\$ -	\$ 226,215	
23000 Franchise Area 8 Assmt For Wmi	\$ -	\$ -	\$ 800,050	\$ 800,050	\$ 800,000	\$ 50	\$ 800,050	
<b>Total Special Revenue Fund</b>	<b>\$ 970,560</b>	<b>\$ 9,039,099</b>	<b>\$ 414,480,620</b>	<b>\$ 424,490,279</b>	<b>\$ 423,606,383</b>	<b>\$ 883,896</b>	<b>\$ 424,490,279</b>	
<b>Capital Project Fund</b>								
30000 Accumulative Capital Outlay	\$ -	\$ -	\$ 1,495,550	\$ 1,495,550	\$ 1,495,550	\$ -	\$ 1,495,550	
30100 Capital Const-Land & Bldg Acq	\$ -	\$ -	\$ 148,327,933	\$ 148,327,933	\$ 148,327,933	\$ -	\$ 148,327,933	
30120 County Tobacco Securitization	\$ -	\$ 3,435,200	\$ 380,000	\$ 3,815,200	\$ 3,815,200	\$ -	\$ 3,815,200	
30300 Fire Capital Project Fund	\$ -	\$ 1,165,502	\$ -	\$ 1,165,502	\$ 1,165,502	\$ -	\$ 1,165,502	

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
	2	3	4	5	6	7	8	
30360 Cabazon CRA Infrastructure	\$ -	\$ -	\$ 715,227	\$ 715,227	\$ 50	\$ 715,177	\$ 715,227	
30370 Wine Country Infrastructure	\$ -	\$ -	\$ 227,636	\$ 227,636	\$ 50	\$ 227,586	\$ 227,636	
30500 Developers Impact Fee Ops	\$ -	\$ 24,064,000	\$ 4,587,100	\$ 28,651,100	\$ 28,651,100	\$ -	\$ 28,651,100	
30700 Capital Improvement Program	\$ -	\$ 6,482,874	\$ 3,835,000	\$ 10,317,874	\$ 10,317,874	\$ -	\$ 10,317,874	
31000 85 Aces	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31090 Southwest Justice Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31095 2013A PubDef/Prb Bldg&Tech Sol	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31110 2007 PSEC and Refunding Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31115 2012 Series A&B Hosp Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31540 RDA Capital Improvements	\$ -	\$ -	\$ 28,247,188	\$ 28,247,188	\$ 26,547,752	\$ 1,699,436	\$ 28,247,188	
31600 Menifee Rd-Bridge Benefit Dist	\$ -	\$ 2,161,006	\$ 1,994	\$ 2,163,000	\$ 2,163,000	\$ -	\$ 2,163,000	
31610 So West Area RB Dist	\$ -	\$ 705,067	\$ 415,568	\$ 1,120,635	\$ 1,120,635	\$ -	\$ 1,120,635	
31630 Signal Mitigation SSA 1	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
31640 Mira Loma R & B Bene District	\$ -	\$ 11,738,307	\$ 12,403	\$ 11,750,710	\$ 11,750,710	\$ -	\$ 11,750,710	
31650 Dev Agrmt DIF Cons. Area Plan	\$ -	\$ -	\$ 3,067,974	\$ 3,067,974	\$ 3,067,956	\$ 18	\$ 3,067,974	
31680 Developer Agreements	\$ -	\$ 600,550	\$ 450	\$ 601,000	\$ 601,000	\$ -	\$ 601,000	
31690 Signal Mitigation DIF	\$ -	\$ -	\$ 3,235,499	\$ 3,235,499	\$ 3,235,477	\$ 22	\$ 3,235,499	
31693 RBBD-Scott Road	\$ -	\$ 809,028	\$ 972	\$ 810,000	\$ 810,000	\$ -	\$ 810,000	
32710 EDA Mitigation Projects	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
32750 Woodcrest Library Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33500 PSEC 800 Mhz Radio Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33600 CREST	\$ -	\$ 5,787,769	\$ 5,490,450	\$ 11,278,219	\$ 11,278,219	\$ -	\$ 11,278,219	
33700 2008 A Palm Dzt Fr-Cty Fac Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Project Fund</b>	<b>\$ -</b>	<b>\$ 56,949,303</b>	<b>\$ 200,052,944</b>	<b>\$ 257,002,247</b>	<b>\$ 254,360,008</b>	<b>\$ 2,642,239</b>	<b>\$ 257,002,247</b>	
<b>Debt Service Fund</b>								
35000 Pension Obligation Bonds	\$ -	\$ -	\$ 36,639,366	\$ 36,639,366	\$ 36,639,366	\$ -	\$ 36,639,366	
36020 85 Aces	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36080 97 Historic Courthouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36140 2003A Historic Courthouse Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36160 2005B Historic Courthouse Rfdg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**State Controller Schedules** County of Riverside Schedule 2  
 County Budget Act Governmental Funds Summary  
 January 2010 Edition, revision #1 Fiscal Year 2015-16

Actual    
 Estimated

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
36170 2005A Cap Imp Fm Court Ref Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36180 1990 Monterey Avenue Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36190 2006 A Capital Imp Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36200 2007 PSEC and Refunding Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36210 2008 A SWJC Refunding Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36220 2009 Larson Jus Cntr Ref Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36230 2009 PSEC & Woodcrt Lib Rf Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36250 2012 CAC Refunding Debt Servic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36260 2012 A&B Hospital Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36270 2012 Public Finance Authty Dbt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36280 2013A PubDef/Prb Bldg&Tech Sol	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36290 2014A&B Court Facilities Rf Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37050 Teeter Debt Service Fund	\$ -	\$ -	2,832,398	2,832,398	2,832,398	\$ -	2,832,398	
37150 Inland Empire Tobacco Securit.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37200 Bankruptcy Courthouse Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37300 US District Court Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37500 2003 A Palm Dzt Fn-Cty Fac Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37510 2008 A Palm Dzt Fn-Cty Fac Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Debt Service Fund</b>	\$ -	\$ -	\$ 39,471,764	\$ 39,471,764	\$ 39,471,764	\$ -	\$ 39,471,764	
<b>Total Governmental Funds</b>	\$ 204,411,373	\$ 65,988,402	\$ 3,678,016,162	\$ 3,948,415,937	\$ 3,818,287,714	\$ 130,128,223	\$ 3,948,415,937	

**Appropriations Limit** \$ 2,543,829,145  
**Appropriations Subject to Limit** \$ 1,074,501,736

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

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

General Fund					
10000 General Fund	\$ 369,353,327	\$ -	\$ 159,124,389	\$ 6,788,125	\$ 203,440,813
<b>Total General Fund</b>	<b>\$ 369,353,327</b>	<b>\$ -</b>	<b>\$ 159,124,389</b>	<b>\$ 6,788,125</b>	<b>\$ 203,440,813</b>

Special Revenue Fund					
20000 Transportation	\$ 57,903,288	\$ -	\$ 53,744,602	\$ 4,407,004	\$ (248,318)
20200 Tran-Lnd Mgmt Agency Adm	\$ 16,378,799	\$ -	\$ 6,754,569	\$ 9,624,230	\$ -
20250 Building Permits	\$ 1,405,747	\$ -	\$ 1,405,747	\$ -	\$ -
20260 Survey	\$ 1,119,168	\$ -	\$ 1,119,168	\$ -	\$ -
20270 Code Enforcement Cost Recovery	\$ 1,656,296	\$ -	\$ 1,656,296	\$ -	\$ -
20300 Landscape Maintenance District	\$ 2,332,737	\$ -	\$ 2,332,737	\$ -	\$ -
20400 Trans - Misc Assessmnt Dist	\$ 528,555	\$ -	\$ 528,555	\$ -	\$ -
21000 Co Structural Fire Protection	\$ 4,249,739	\$ -	\$ 4,249,739	\$ -	\$ -
21050 Community Action Agency	\$ 1,343,848	\$ -	\$ 1,343,848	\$ -	\$ -
21100 EDA-Administration	\$ 3,807,598	\$ -	\$ 2,832,821	\$ 974,777	\$ -
21140 Community Cntr Administration	\$ (4,649)	\$ -	\$ (4,649)	\$ -	\$ -
21200 County Free Library	\$ 25,803,412	\$ -	\$ 25,803,412	\$ -	\$ -
21250 Home Program Fund	\$ 597,840	\$ -	\$ 597,840	\$ -	\$ -
21270 Cal Home Program	\$ 35	\$ -	\$ 35	\$ -	\$ -
21300 Homeless Housing Relief Fund	\$ 601,238	\$ -	\$ 601,238	\$ -	\$ -
21350 Hud Community Services Grant	\$ 36,341	\$ -	\$ (223,167)	\$ -	\$ 259,508
21370 Neighborhood Stabilization NSP	\$ 496,461	\$ -	\$ 496,461	\$ -	\$ -
21450 Office On Aging	\$ 561,665	\$ -	\$ 561,665	\$ -	\$ -
21550 Workforce Development	\$ 460,285	\$ -	\$ 1,036,491	\$ (576,206)	\$ -
21750 Bio-terrorism Preparedness	\$ 3,097,297	\$ -	\$ 3,097,297	\$ -	\$ -
21760 Hosp Prep Prog Allocation	\$ 218,660	\$ -	\$ 218,660	\$ -	\$ -
21770 CDC PHER H1N1 Allocation	\$ 59,254	\$ -	\$ 59,254	\$ -	\$ -
22000 Rideshare	\$ 36,210	\$ -	\$ -	\$ 36,210	\$ -
22050 AD CFD Adm	\$ 1,809,350	\$ -	\$ -	\$ 1,809,350	\$ -
22100 Aviation	\$ 2,160,538	\$ -	\$ 3,000	\$ 2,157,538	\$ -
22200 National Date Festival	\$ 115,453	\$ -	\$ 23,000	\$ 92,453	\$ -
22250 Cal Id	\$ 6,926,284	\$ -	\$ 6,926,284	\$ -	\$ -
22300 AB2766 SHER BILL	\$ 215,184	\$ -	\$ 215,184	\$ -	\$ -
22301 Mojave Desert AB 2766	\$ 60,675	\$ -	\$ 60,675	\$ -	\$ -
22350 Special Aviation	\$ 2,003,489	\$ -	\$ 2,003,489	\$ -	\$ -
22400 Supervisorial Road Dist #4	\$ 1,558,231	\$ -	\$ 1,558,231	\$ -	\$ -
22430 Health_Juvinile_Svcs	\$ 3,230	\$ -	\$ 3,230	\$ -	\$ -
22450 WC- Multi-Species Habitat Con	\$ 3,878,438	\$ -	\$ 3,878,438	\$ -	\$ -
22500 US Grazing Fees	\$ 17,288	\$ -	\$ 17,288	\$ -	\$ -
22570 Geographical Information Systm	\$ 1,144,095	\$ -	\$ 1,144,095	\$ -	\$ -
22650 Airport Land Use Commission	\$ 564,815	\$ -	\$ 26,800	\$ 538,015	\$ -
22701 Prop 10 CHA Disease Control	\$ -	\$ -	\$ -	\$ -	\$ -

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

Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
22702 Prop 10 Chldhd Asth&Tobac Free	\$ 61	\$ -	\$ 61	\$ -	-
22703 Prop 10 EMS Childrn's Inj Prev	\$ 185	\$ -	\$ 185	\$ -	-
22704 Prop 10 CHDP Treatment Program	\$ 38	\$ -	\$ 38	\$ -	-
22705 Prop 10 Nutrition Services	\$ 703	\$ -	\$ -	\$ -	703
22800 IHSS Public Authority	\$ 1,820,818	\$ -	\$ 1,820,818	\$ -	-
22820 DNA Identification - County	\$ (9,744)	\$ -	\$ (9,744)	\$ -	-
22840 Solar Revenue Fund	\$ 958,175	\$ -	\$ (492)	\$ -	958,667
22850 Casa Blanca Clinic Operations	\$ 249,483	\$ -	\$ 249,483	\$ -	-
23000 Franchise Area 8 Assmt For Wmi	\$ (26)	\$ -	\$ (26)	\$ -	-
<b>Total Special Revenue Fund</b>	<b>\$ 146,166,587</b>	<b>\$ -</b>	<b>\$ 126,132,656</b>	<b>\$ 19,063,371</b>	<b>\$ 970,560</b>

**Capital Project Fund**

30000 Accumulative Capital Outlay	\$ 1,502,167	\$ -	\$ 1,502,167	\$ -	-
30100 Capital Const-Land & Bldg Acq	\$ (5,567,857)	\$ -	\$ 74,657	\$ (5,642,514)	-
30120 County Tobacco Securitization	\$ 5,912,547	\$ -	\$ -	\$ 5,912,547	-
30300 Fire Capital Project Fund	\$ 1,518,239	\$ -	\$ 1,518,239	\$ -	-
30360 Cabazon CRA Infrastructure	\$ -	\$ -	\$ -	\$ -	-
30370 Wine Country Infrastructure	\$ -	\$ -	\$ -	\$ -	-
30500 Developers Impact Fee Ops	\$ 78,336,073	\$ -	\$ 78,336,073	\$ -	-
30700 Capital Improvement Program	\$ (10,440,011)	\$ -	\$ (10,816,515)	\$ 376,504	-
31000 85 Aces	\$ 1,675,972	\$ -	\$ 1,675,972	\$ -	-
31090 Southwest Justice Center	\$ (3)	\$ -	\$ (3)	\$ -	-
31095 2013A PubDef/Prb Bldg&Tech Sol	\$ 18,623,403	\$ -	\$ 18,623,403	\$ -	-
31110 2007 PSEC and Refunding Proj	\$ 660,049	\$ -	\$ 660,049	\$ -	-
31115 2012 Series A&B Hosp Refunding	\$ -	\$ -	\$ -	\$ -	-
31540 RDA Capital Improvements	\$ 27,488,976	\$ -	\$ 27,488,976	\$ -	-
31600 Menifee Rd-Bridge Benefit Dist	\$ 4,511,760	\$ -	\$ -	\$ 4,511,760	-
31610 So West Area RB Dist	\$ 2,509,654	\$ -	\$ -	\$ 2,509,654	-
31630 Signal Mitigation SSA 1	\$ -	\$ -	\$ 187	\$ (187)	-
31640 Mira Loma R & B Bene District	\$ 17,397,233	\$ -	\$ 17,397,233	\$ -	-
31650 Dev Agrmt DIF Cons. Area Plan	\$ 23,506	\$ -	\$ 23,506	\$ -	-
31680 Developer Agreements	\$ 1,524,206	\$ -	\$ 1,524,206	\$ -	-
31690 Signal Mitigation DIF	\$ 29,941	\$ -	\$ 29,941	\$ -	-
31693 RBBD-Scott Road	\$ 1,289,971	\$ -	\$ 1,289,971	\$ -	-
32710 EDA Mitigation Projects	\$ 33,921	\$ -	\$ 33,921	\$ -	-
32750 Woodcrest Library Project	\$ 1	\$ -	\$ 1	\$ -	-
33500 PSEC 800 Mhz Radio Project	\$ 1,412,622	\$ -	\$ 1,160,640	\$ 251,982	-
33600 CREST	\$ 16,638,242	\$ -	\$ -	\$ 16,638,242	-
33700 2008 A Palm Dzt Fn-Cty Fac Prj	\$ (10,031,309)	\$ -	\$ (10,031,309)	\$ -	-
<b>Total Capital Project Fund</b>	<b>\$ 155,049,303</b>	<b>\$ -</b>	<b>\$ 130,491,315</b>	<b>\$ 24,557,988</b>	<b>\$ -</b>

**Debt Service Fund**

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

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Fund Balance - Governmental Funds Fiscal Year 2015-16	<b>Schedule 3</b>  Actuals <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
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Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
35000 Pension Obligation Bonds	\$ 8,034,323	\$ -	\$ 7,712,794	\$ 321,529	\$ -
36020 85 Aces	\$ 16,612,772	\$ -	\$ 16,612,772	\$ -	\$ -
36080 97 Historic Courthouse	\$ (1)	\$ -	\$ (1)	\$ -	\$ -
36140 2003A Historic Courthouse Proj	\$ 477,020	\$ -	\$ 477,020	\$ -	\$ -
36160 2005B Historic Courthouse Rfdg	\$ 2,896,882	\$ -	\$ 2,896,882	\$ -	\$ -
36170 2005A Cap Imp Fm Court Ref Prj	\$ 3,550,176	\$ -	\$ 3,550,176	\$ -	\$ -
36180 1990 Monterey Avenue Project	\$ 131,406	\$ -	\$ 131,406	\$ -	\$ -
36190 2006 A Capital Imp Projects	\$ 2,187,582	\$ -	\$ 2,187,582	\$ -	\$ -
36200 2007 PSEC and Refunding Proj	\$ 5,496,626	\$ -	\$ 5,496,626	\$ -	\$ -
36210 2008 A SWJC Refunding Project	\$ 1,253,253	\$ -	\$ 1,253,253	\$ -	\$ -
36220 2009 Larson Jus Cntr Ref Proj	\$ 2,729,133	\$ -	\$ 2,729,133	\$ -	\$ -
36230 2009 PSEC & Woodcrt Lib Rf Prj	\$ 624,174	\$ -	\$ 624,174	\$ -	\$ -
36250 2012 CAC Refunding Debt Servic	\$ 2,540,157	\$ -	\$ 2,540,157	\$ -	\$ -
36260 2012 A&B Hospital Refunding	\$ -	\$ -	\$ -	\$ -	\$ -
36270 2012 Public Finance Authty Dbt	\$ 1,391,077	\$ -	\$ 1,391,077	\$ -	\$ -
36280 2013A PubDef/Prb Bldg&Tech Sol	\$ 2,151,860	\$ -	\$ 2,151,860	\$ -	\$ -
36290 2014A&B Court Facilities Rf Pj	\$ 2,086,422	\$ -	\$ 2,086,422	\$ -	\$ -
37050 Teeter Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
37150 Inland Empire Tobacco Securit.	\$ 19,573,383	\$ -	\$ 19,573,383	\$ -	\$ -
37200 Bankruptcy Courthouse Project	\$ 7,494,953	\$ -	\$ 7,494,953	\$ -	\$ -
37300 US District Court Financing	\$ 1,175,514	\$ -	\$ 1,175,514	\$ -	\$ -
37500 2003 A Palm Dzt Fn-Cty Fac Prj	\$ (13)	\$ -	\$ (13)	\$ -	\$ -
37510 2008 A Palm Dzt Fn-Cty Fac Prj	\$ 7,262,407	\$ -	\$ 7,262,407	\$ -	\$ -
<b>Total Debt Service Fund</b>	\$ <b>87,669,106</b>	\$ -	\$ <b>87,347,577</b>	\$ <b>321,529</b>	\$ -
<b>Total Governmental Funds</b>	\$ <b>758,238,323</b>	\$ -	\$ <b>503,095,937</b>	\$ <b>50,731,013</b>	\$ <b>204,411,373</b>

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



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

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

Schedule 4

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

**General Fund**

10000 General Fund	\$ 165,912,514	\$ -	\$ -	\$ 60,134,331	\$ 126,602,088	\$ 292,514,602
<b>Total General Fund</b>	<b>\$ 165,912,514</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,134,331</b>	<b>\$ 126,602,088</b>	<b>\$ 292,514,602</b>

**Special Revenue Fund**

20000 Transportation	\$ 58,151,606	\$ 1,054,960	\$ 1,054,960	\$ -	\$ -	\$ 57,096,646
20200 Tran-Lnd Mgmt Agency Adm	16,378,799	2,887,420	2,887,420	-	-	13,491,379
20250 Building Permits	1,405,747	223,416	223,416	-	-	1,182,331
20260 Survey	1,119,168	-	-	-	-	1,119,168
20270 Code Enforcement Cost Recovery	1,656,296	-	-	-	-	1,656,296
20300 Landscape Maintenance District	2,332,737	303,286	303,286	-	-	2,029,451
20400 Trans - Misc Assessmnt Dist	528,555	-	-	-	-	528,555
21000 Co Structural Fire Protection	4,249,739	-	-	-	-	4,249,739
21050 Community Action Agency	1,343,848	-	-	-	-	1,343,848
21100 EDA-Administration	3,807,598	-	-	-	-	3,807,598
21140 Community Cntr Administration	(4,649)	-	-	-	-	(4,649)
21200 County Free Library	25,803,412	3,316,777	3,316,777	-	-	22,486,635
21250 Home Program Fund	597,840	-	-	-	-	597,840
21270 Cal Home Program	35	-	-	-	-	35
21300 Homeless Housing Relief Fund	601,238	268,142	268,142	-	-	333,096
21350 Hud Community Services Grant	(223,167)	-	-	259,509	259,508	36,341
21370 Neighborhood Stabilization NSP	496,461	-	-	-	-	496,461
21450 Office On Aging	561,665	-	-	-	-	561,665
21550 Workforce Development	460,285	-	-	-	-	460,285
21750 Bio-terrorism Preparedness	3,097,297	-	-	-	-	3,097,297
21760 Hosp Prep Prog Allocation	218,660	-	-	-	-	218,660
21770 CDC PHER H1N1 Allocation	59,254	-	-	-	-	59,254
22000 Rideshare	36,210	-	-	-	-	36,210

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

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

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
22050 AD CFD Adm	\$ 1,809,350	\$ -	\$ -	\$ -	\$ -	1,809,350
22100 Aviation	2,160,538	234,232	234,232	-	-	1,926,306
22200 National Date Festival	115,453	-	-	-	-	115,453
22250 Cal Id	6,926,284	-	-	-	-	6,926,284
22300 AB2766 SHER BILL	215,184	-	-	500	500	215,684
22301 Mojave Desert AB 2766	60,675	-	-	-	-	60,675
22350 Special Aviation	2,003,489	194,064	194,064	-	-	1,809,425
22400 Supervisorial Road Dist #4	1,558,231	475,373	475,373	-	-	1,082,858
22430 Health_Juvenile_Svcs	3,230	-	-	-	-	3,230
22450 WC- Multi-Species Habitat Con	3,878,438	-	-	12,000	12,000	3,890,438
22500 US Grazing Fees	17,288	16,948	16,948	-	-	340
22570 Geographical Information System	1,144,095	-	-	-	-	1,144,095
22650 Airport Land Use Commission	564,815	64,481	64,481	-	-	500,334
22701 Prop 10 CHA Disease Control	-	-	-	96	-	-
22702 Prop 10 Childh Asth&Tobac Free	61	-	-	-	-	61
22703 Prop 10 EMS Childrn's Inj Prev	185	-	-	-	-	185
22704 Prop 10 CHDP Treatment Program	38	-	-	-	-	38
22705 Prop 10 Nutrition Services	-	-	-	188,748	703	703
22820 DNA Identification - County	(9,744)	-	-	-	-	(9,744)
22840 Solar Revenue Fund	(492)	-	-	611,135	611,135	610,643
22850 Casa Blanca Clinic Operations	249,483	-	-	-	-	249,483
23000 Franchise Area 8 Assmt For Wmi	(26)	-	-	50	50	24
<b>Total Special Revenue Fund</b>	<b>\$ 143,375,209</b>	<b>\$ 9,039,099</b>	<b>\$ 9,039,099</b>	<b>\$ 1,072,038</b>	<b>\$ 883,896</b>	<b>\$ 135,220,006</b>

<b>Capital Project Fund</b>						
1	2	3	4	5	6	7
30000 Accumulative Capital Outlay	\$ 1,502,167	\$ -	\$ -	\$ -	\$ -	1,502,167
30100 Capital Const-Land & Bldg Acq	(5,567,857)	-	-	-	-	(5,567,857)
30120 County Tobacco Securitization	5,912,547	3,435,200	3,435,200	-	-	2,477,347

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

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

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
30300 Fire Capital Project Fund	\$ 1,518,239	\$ 1,165,502	\$ 1,165,502	\$ -	\$ -	\$ 352,737
30360 Cabazon CRA Infrastructure	-	-	-	715,177	715,177	715,177
30370 Wine Country Infrastructure	-	-	-	227,586	227,586	227,586
30500 Developers Impact Fee Ops	78,336.073	24,064,000	24,064,000	-	-	54,272,073
30700 Capital Improvement Program	(10,440,011)	6,482,874	6,482,874	-	-	(16,922,885)
31000 85 Aces	1,675,972	-	-	-	-	1,675,972
31090 Southwest Justice Center	(3)	-	-	-	-	(3)
31095 2013A PubDef/Ptb Bldg&Tech Sol	18,623,403	-	-	-	-	18,623,403
31110 2007 PSEC and Refunding Proj	660,049	-	-	-	-	660,049
31115 2012 Series A&B Hosp Refunding	-	-	-	-	-	-
31540 RDA Capital Improvements	27,488,976	-	-	1,699,436	1,699,436	29,188,412
31600 Menifee Rd-Bridge Benefit Dist	4,511,760	2,161,006	2,161,006	-	-	2,350,754
31610 So West Area RB Dist	2,509,654	705,067	705,067	-	-	1,804,587
31640 Mira Loma R & B Bene District	17,397,233	11,738,307	11,738,307	-	-	5,658,926
31650 Dev Agrmt DIF Cons. Area Plan	23,506	-	-	18	18	23,524
31680 Developer Agreements	1,524,206	600,550	600,550	-	-	923,656
31690 Signal Mitigation DIF	29,941	-	-	22	22	29,963
31693 RBBD-Scott Road	1,289,971	809,028	809,028	-	-	480,943
32710 EDA Mitigation Projects	33,921	-	-	-	-	33,921
32750 Woodcrest Library Project	1	-	-	-	-	1
33500 PSEC 800 Mhz Radio Project	1,412,622	-	-	-	-	1,412,622
33600 CREST	16,638,242	5,787,769	5,787,769	-	-	10,850,473
33700 2008 A Palm Dzt Fr-Cty Fac Prj	(10,031,309)	-	-	-	-	(10,031,309)
<b>Total Capital Project Fund</b>	<b>\$ 155,049,303</b>	<b>\$ 56,949,303</b>	<b>\$ 56,949,303</b>	<b>\$ 2,642,239</b>	<b>\$ 2,642,239</b>	<b>\$ 100,742,239</b>

<b>Debt Service Fund</b>						
35000 Pension Obligation Bonds	\$ 8,034,323	\$ -	\$ -	\$ -	\$ -	\$ 8,034,323
36020 85 Aces	16,612,772	-	-	-	-	16,612,772

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

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

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
36080 97 Historic Courthouse	\$ (1) \$	- \$	- \$	- \$	- \$	(1)
36140 2003A Historic Courthouse Proj	477,020	-	-	-	-	477,020
36160 2005B Historic Courthouse Rfdg	2,896,882	-	-	-	-	2,896,882
36170 2005A Cap Imp Fm Court Ref Prj	3,550,176	-	-	-	-	3,550,176
36180 1990 Monterey Avenue Project	131,406	-	-	-	-	131,406
36190 2006 A Capital Imp Projects	2,187,582	-	-	-	-	2,187,582
36200 2007 PSEC and Refunding Proj	5,496,626	-	-	-	-	5,496,626
36210 2008 A SWJC Refunding Project	1,253,253	-	-	-	-	1,253,253
36220 2009 Larson Jus Cntr Ref Proj	2,729,133	-	-	-	-	2,729,133
36230 2009 PSEC & Woodcrt Lib Rf Prj	624,174	-	-	-	-	624,174
36250 2012 CAC Refunding Debt Servic	2,540,157	-	-	-	-	2,540,157
36260 2012 A&B Hospital Refunding	-	-	-	-	-	-
36270 2012 Public Finance Authty Dbt	1,391,077	-	-	-	-	1,391,077
36280 2013A PubDef/Pfb Bldg&Tech Sol	2,151,860	-	-	-	-	2,151,860
36290 2014A&B Court Facilities Rf Prj	2,086,422	-	-	-	-	2,086,422
37050 Teeter Debt Service Fund	-	-	-	-	-	-
37150 Inland Empire Tobacco Securit.	19,573,383	-	-	-	-	19,573,383
37200 Bankruptcy Courthouse Project	7,494,953	-	-	-	-	7,494,953
37300 US District Court Financing	1,175,514	-	-	-	-	1,175,514
37500 2003 A Palm Dzt Frn-Cty Fac Prj	(13)	-	-	-	-	(13)
37510 2008 A Palm Dzt Frn-Cty Fac Prj	7,262,407	-	-	-	-	7,262,407
<b>Total Debt Service Fund</b>	<b>\$ 87,669,106 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>87,669,106</b>

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

<b>Total Governmental Funds</b>	\$ 552,006,132	\$ 65,988,402	\$ 65,988,402	\$ 63,848,608	\$ 130,128,223	\$ 616,145,953
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COLS 4 & 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

County Budget Act  
January 2010 Edition, revision #1

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

Description	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

**Summarization by Source**

Taxes	\$ 314,135,999	\$ 326,634,606	\$ 332,190,263	\$ 342,083,640	\$ 342,083,640
Licenses, Permits & Franchises	20,376,429	21,892,868	21,213,108	21,213,108	21,213,108
Fines, Forfeitures & Penalties	81,488,872	78,273,078	69,850,029	69,850,029	69,850,029
Rev Fr Use Of Money&Property	24,977,255	18,992,041	16,636,468	16,646,468	24,316,489
Intergovernmental Revenues	1,698,702,625	1,931,750,625	2,106,205,674	2,115,945,809	2,141,636,998
Charges For Current Services	608,417,641	641,264,914	822,539,180	823,264,319	823,264,319
Other In-Lieu And Other Govt	11,375,829	14,356,984	26,004,157	26,004,157	26,004,157
Other Revenue	244,271,764	262,585,177	230,347,252	229,347,422	229,647,422
<b>Total Summarization by Source</b>	<b>\$ 3,003,746,414</b>	<b>\$ 3,295,750,293</b>	<b>\$ 3,624,986,131</b>	<b>\$ 3,644,354,952</b>	<b>\$ 3,678,016,162</b>

County Budget Act  
January 2010 Edition, revision #1

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

Description	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Summarization by Fund</b>					
10000 General Fund	\$ 2,530,265,494	\$ 2,770,608,126	\$ 2,971,426,973	\$ 2,990,649,624	\$ 3,024,010,834
20000 Transportation	149,975,061	150,221,828	187,052,422	187,052,422	187,052,422
20200 Tran-Lnd Mgmt Agency Adm	8,801,657	10,017,281	14,392,251	14,392,421	14,392,421
20250 Building Permits	6,067,323	7,167,650	6,382,007	6,382,007	6,382,007
20260 Survey	3,995,587	4,509,267	4,952,402	4,952,402	4,952,402
20300 Landscape Maintenance District	976,421	1,013,465	1,086,385	1,086,385	1,086,385
21000 Co Structural Fire Protection	48,057,474	50,400,457	53,562,952	53,562,952	53,562,952
21050 Community Action Agency	5,819,239	7,220,535	10,399,163	10,399,163	10,399,163
21100 EDA-Administration	7,130,095	6,601,252	10,588,545	10,588,545	10,588,545
21140 Community Cntr Administration	304,303	104,865	-	-	-
21200 County Free Library	21,113,492	22,674,969	20,891,250	20,891,250	20,891,250
21250 Home Program Fund	3,919,479	2,031,533	3,504,872	3,504,872	3,504,872
21300 Homeless Housing Relief Fund	9,694,410	9,281,204	11,622,281	11,622,281	11,622,281
21350 Hud Community Services Grant	6,726,739	9,713,920	8,815,893	8,815,893	8,815,893
21370 Neighborhood Stabilization NSP	6,580,908	3,637,937	3,751,637	3,751,637	3,751,637
21450 Office On Aging	11,457,017	12,990,092	12,533,489	12,533,489	12,833,489
21550 Workforce Development	22,258,722	26,499,727	26,894,691	26,894,691	26,894,691
21750 Bio-terrorism Preparedness	1,868,066	1,887,014	2,590,971	2,590,971	2,590,971
21760 Hosp Prep Prog Allocation	1,116,729	768,196	684,230	684,230	684,230
21770 CDC PHER H1N1 Allocation	222	235	-	-	-
21780 Hosp Prep Prog H1N1 Allocation	148	-	-	-	-
21790 Ambulatory Care EPM/EHR_Proj	-	5,057,083	4,534,357	4,534,357	4,534,357
22000 Rideshare	724,042	584,415	603,800	603,800	603,800
22050 AD CFD Adm	795,777	753,623	790,000	790,000	790,000
22100 Aviation	2,747,247	3,027,070	2,744,278	2,744,278	2,744,278
22200 National Date Festival	4,389,341	4,325,221	4,179,628	4,179,628	4,179,628
22250 Cal Id	4,538,320	4,715,451	5,798,292	5,798,292	5,798,292
22300 AB2766 SHER BILL	525,774	532,575	486,500	486,500	486,500
22350 Special Aviation	468,286	316,271	4,426,386	4,426,386	4,426,386
22400 Supervisorial Road Dist #4	661,011	693,093	664,109	664,109	664,109
22430 Health_Juvinile_Svcs	1,409,146	1,417,592	1,439,000	1,439,000	1,439,000
22450 WC- Multi-Species Habitat Con	4,106,609	4,277,461	4,212,000	4,212,000	4,212,000
22500 US Grazing Fees	-	-	-	-	-
22570 Geographical Information Systm	971,019	1,057,756	1,892,601	1,892,601	1,892,601
22650 Airport Land Use Commission	503,791	480,107	531,921	667,921	667,921
22840 Solar Revenue Fund	1,077,820	939,082	1,009,872	1,009,872	1,009,872
22850 Casa Blanca Clinic Operations	249,611	553,858	226,215	226,215	226,215
23000 Franchise Area 8 Assmt For Wmi	775,229	766,184	800,050	800,050	800,050
30000 Accumulative Capital Outlay	1,270,236	1,240,762	1,495,550	1,495,550	1,495,550
30100 Capital Const-Land & Bldg Acq	39,486,867	47,754,959	148,327,933	148,327,933	148,327,933
30120 County Tobacco Securitization	406,272	373,532	370,000	380,000	380,000
30300 Fire Capital Project Fund	850,000	725,842	-	-	-

County Budget Act  
January 2010 Edition, revision #1

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

Description	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	4	5
30360 Cabazon CRA Infrastructure	\$ -	\$ 679,322		\$ 715,227	\$ 715,227	\$ 715,227
30370 Wine Country Infrastructure	-	215,149		227,636	227,636	227,636
30500 Developers Impact Fee Ops	4,919,401	2,544,015		4,587,100	4,587,100	4,587,100
30700 Capital Improvement Program	9,528,851	43,644,156		3,835,000	3,835,000	3,835,000
31540 RDA Capital Improvements	25,518,001	26,933,138		28,247,188	28,247,188	28,247,188
31600 Menifee Rd-Bridge Benefit Dist	16,910	14,351		1,994	1,994	1,994
31610 So West Area RB Dist	424,697	372,038		415,568	415,568	415,568
31630 Signal Mitigation SSA 1	63	-		2,000	2,000	2,000
31640 Mira Loma R & B Bene District	55,315	57,542		12,403	12,403	12,403
31650 Dev Agrmt DIF Cons. Area Plan	2,027,617	1,115,896		3,067,974	3,067,974	3,067,974
31680 Developer Agreements	5,389	5,310		450	450	450
31690 Signal Mitigation DIF	2,780,277	1,601,192		3,235,499	3,235,499	3,235,499
31693 RBBB-Scott Road	4,034	37,921		972	972	972
32710 EDA Mitigation Projects	3,000	-		10,000	10,000	10,000
33500 PSEC 800 Mhz Radio Project	66,609	-		-	-	-
33600 CREST	10,261,956	3,053,431		5,490,450	5,490,450	5,490,450
35000 Pension Obligation Bonds	34,998,878	35,830,665		36,639,366	36,639,366	36,639,366
37050 Teeter Debt Service Fund	1,050,432	2,704,677		2,832,398	2,832,398	2,832,398
<b>Total Summarization by Fund</b>	<b>\$ 3,003,746,414</b>	<b>\$ 3,295,750,293</b>		<b>\$ 3,624,986,131</b>	<b>\$ 3,644,354,952</b>	<b>\$ 3,678,016,162</b>

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



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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**10000 General Fund**

**General Fund**

**Taxes**

Prop Tax Current Secured	\$	176,154,507	\$	197,874,134	\$	209,093,408	\$	209,093,408
Prop Tax Current Unsecured		8,219,508		8,428,213		8,325,622		8,325,622
Prop Tax Prior Unsecured		758,260		764,447		750,000		750,000
Prop Tax Current Supplemental		4,494,551		2,876,604		4,027,600		4,027,600
Prop Tax Prior Supplemental		2,030,259		1,198,135		2,383,499		2,383,499
Sales & Use Taxes		35,442,715		32,851,214		31,470,867		31,470,867
Documentary Transfer Tax		12,287,786		12,905,171		14,375,400		14,375,400
Transient Occupancy		2,124,993		2,336,933		2,265,620		2,265,620
Non Commn Aircraft		214,601		244,056		244,055		244,055
Racehorse Tax		7,778		7,140		10,000		10,000
RDV Prty Tax, LMIH Resdul Asts		15,011,068		8,221,785		7,303,580		7,303,580
<b>Total Taxes</b>	<b>\$</b>	<b>256,746,026</b>	<b>\$</b>	<b>267,707,832</b>	<b>\$</b>	<b>280,249,651</b>	<b>\$</b>	<b>280,249,651</b>

**Licenses, Permits & Franchises**

County Animal Licenses	\$	559,976	\$	757,478	\$	900,000	\$	900,000
Kennel Permits		23,750		22,560		24,000		24,000
Business Licenses		466,488		499,334		564,000		564,000
Lic-Fortune Telling 5.24.030		273		111		200		200
Lic-Massage 5.32.020/5.32.040		20,437		19,670		20,000		20,000
Lic-Sex Oriented Bus 5.44.150		-		-		-		-
Mitigation Fee		38,967		28,007		87,722		87,722
Food Facility Const Plan Check		711,382		668,050		750,000		750,000
Cert For Sewage Disposal		341,133		482,819		325,000		325,000
Swim Pool Const Plan Check		174,068		180,676		250,000		250,000
Franchises		4,134,215		4,473,308		4,145,413		4,145,413
Haz Mtl-Emerg Resp Plan Prmt		2,975,460		3,321,720		3,250,000		3,250,000
Hazardous Waste Generator Prmt		1,991,333		2,082,244		2,200,000		2,200,000
License-Bingo Ord 5.04.010		1,200		920		1,200		1,200
License-CATV		3,465,585		3,331,555		3,368,908		3,368,908
License-Dance Ord 5.20.010		2,778		1,679		2,300		2,300
Lic -Marriage Domestic Viol		350,658		298,034		231,000		231,000
Permit-Explosive Handling		6,056		8,356		6,100		6,100
Permit-Gun (PC 12050)		61,537		120,123		84,000		84,000
Unpackaged Food Carts		-		184,635		50,000		50,000
Records Clearance Letters		10,832		13,474		11,173		11,173
UST New Const-Upgrade Permit		136,006		102,890		44,050		44,050
UST Operating Permit		825,314		955,093		950,000		950,000
UST Remov-Aban-Temp-Close Prmt		23,736		8,568		20,000		20,000
Medical Waste		186,839		202,680		175,000		175,000
Air Quality		33,618		24,700		-		-

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Wind Implementation Monitoring	\$ 1,150	\$ -	\$ -	\$ -
		Abandoned Propty Registration	45,116	40,683	37,590	37,590
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 16,587,907</b>	<b>\$ 17,829,367</b>	<b>\$ 17,497,656</b>	<b>\$ 17,497,656</b>
		<b>Fines, Forfeitures &amp; Penalties</b>				
		Fee-POC Transaction	\$ 261,462	\$ 261,965	\$ 260,000	\$ 260,000
		Fine-Traffic Motor Vehicle MC	1,171,842	1,173,711	1,191,306	1,191,306
		Health-Safety Fees	4,061	3,214	4,000	4,000
		DUI Misdemeanor Reckless	384,799	536,803	-	-
		Fine-Ch90-78 Forensic Test	474,490	486,723	600,000	600,000
		Other Court Fines	6,182,860	5,698,030	5,113,553	5,113,553
		Code Enforcement	944,199	621,287	1,636,491	1,636,491
		Superior Court	157,172	169,050	99,000	99,000
		Fine-Traffic School	1,665,142	1,638,426	1,681,793	1,681,793
		AB233 Realignment	16,081,989	16,142,120	16,101,645	16,101,645
		Criminal-Co. 25%	69,845	62,611	61,464	61,464
		Other Fines	2,949,863	2,888,135	312,088	312,088
		Alcohol Education Prevention	336,082	351,480	285,177	285,177
		Failure to Appear(Auto Wrnt)	4,710	4,064	-	-
		Asset Forfeiture	2,542,880	1,843,246	109,300	109,300
		Civil Penalties	8,782	8,680	10,000	10,000
		Other Forfeitures & Penalties	6,268,596	5,941,080	3,654,945	3,654,945
		Work Release Programs	3,414,548	3,177,968	3,645,480	3,645,480
		Admin Enforcement Order	14,575	87,250	10,000	10,000
		CIO Penalty R&T 482	36,735	144,075	1	1
		Incarceration Fee	217,048	361,895	300,000	300,000
		Penalties & Int On Del Taxes	3,147,943	3,648,803	3,100,000	3,100,000
		Penalties & Int - Del Tax	696,303	2,362,254	2,808,398	2,808,398
		Costs On Delinquent Taxes	3,000,626	3,157,114	3,444,388	3,444,388
		Teeter Overflow	31,000,000	27,000,000	25,000,000	25,000,000
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 81,036,552</b>	<b>\$ 77,769,984</b>	<b>\$ 69,429,029</b>	<b>\$ 69,429,029</b>
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 3,567,289	\$ 4,007,040	\$ 3,108,494	\$ 3,108,494
		Interest-Other	597	2,167	-	7,670,021
		Interest- AB 1018 (PC 7642)	4,000	4,093	6,000	6,000
		Interest-Departmental	66,734	70,155	9,361	9,361
		Rents	308,889	304,235	258,928	258,928
		Admissions	8,110	4,465	7,000	7,000
		Building Use	966,583	994,397	933,193	933,193
		Exhibits	164,895	180,535	210,800	210,800
		Entry Fees	-	11,373	3,000	3,000
		Industrial & Commercial Space	1,900	2,025	2,000	2,000

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
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	<b>Fiscal Year 2015-16</b>	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Landfill Lease Agreement	\$ 8,482,133	\$ 1,817,600	\$ 1,820,000	\$ 1,820,000
		Lease Ambulance	9,000	13,000	9,000	9,000
		Lease To Non-County Agency	493,942	5,731	5,394	5,394
		Misc Event Charges	69,450	72,780	95,000	95,000
		Concessions	1,065	1,065	900	900
		Parking	266,373	263,050	268,729	268,729
		Range Fees	96,394	74,354	100,000	100,000
		Rental Of Buildings	364,643	791,668	1,019,851	1,019,851
		Vending Machines	2,225	1,056	1,356	1,356
		Monthly Parking Fees-County	693,362	698,871	691,580	691,580
		Monthly Parking-Non-County	304,006	351,732	347,880	347,880
		Parking Validations - County	8,400	2,800	8,400	8,400
		Parking Validations Non-County	27,316	30,290	27,316	27,316
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 15,907,306</b>	<b>\$ 9,704,482</b>	<b>\$ 8,934,182</b>	<b>\$ 16,604,203</b>
		<b>Intergovernmental Revenues</b>				
		CA-Motor Vehicle In-Lieu Tax	\$ 194,434,729	\$ 209,360,617	\$ 220,920,864	\$ 220,920,864
		CA-Realignment from VLF	32,868,370	34,642,434	35,000,000	35,000,000
		CA-Public Asst Administration	97,679,429	92,916,401	123,555,081	123,555,081
		CA-Support Enf Incentive	10,354,021	11,671,049	11,356,199	11,356,199
		CA-State Revenue	(2,482)	-	-	-
		CA-Public Asst Program	99,101,460	61,055,560	72,679,934	72,679,934
		CA-Realignment-DPSS	88,230,819	105,361,749	108,880,593	108,880,593
		CA-Realignment-Mental Health	41,197,048	42,726,767	42,779,222	42,779,222
		CA-Mental Health Services	3,475,717	4,833,714	5,265,039	5,265,039
		CA-Rollover	-	123,557	2	2
		CA-State MH Subs Funding	14,939,330	3,484,198	23,053,091	23,053,091
		CA-Managed Care	7,104,651	-	5,669,096	5,669,096
		CA-Prop 36 SA&Crime Prevention	-	-	-	-
		CA-Mental Health Svcs Act	67,662,837	105,793,732	118,188,165	118,188,165
		CA-Low Income Health Plan	23,203,168	(4,536)	1	1
		CA-Medi-cal	5,898,324	6,794,880	8,178,007	8,178,007
		Ca-Chdp	996,301	886,300	1,125,011	1,125,011
		CA-Family Planning	2,163,582	1,421,721	1,197,497	1,197,497
		CA-Medically Indigent	476,392	334,501	435,804	435,804
		CA-Medi-Cal Match	1,755,230	505,359	6,731,486	6,731,486
		CA-Realignment-Health	9,434,904	10,234,523	10,134,966	10,134,966
		CA-Other Aid to Health	535,387	476,294	500,270	500,270
		CA-Grant Revenue	8,778,811	10,288,166	10,498,496	10,498,496
		CA-Ag Commn-Salary Reimb	795,635	800,557	797,000	797,000
		CA-Ag Commn-Sale Econ Poisons	758,370	750,401	760,000	760,000
		CA-Unclmd Gas Tax Agricultural	461,194	429,668	600,000	600,000
		CA-Juvenile Probation & Camps	5,378,101	6,377,816	5,864,430	5,864,430

**State Controller Schedules**

**County of Riverside**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Local Detention Facility	\$ 3,759,366	\$ 4,036,028	\$ 3,924,467	\$ 3,924,467
		CA-Homeowners Tax Relief	2,583,276	2,554,932	2,606,205	2,606,205
		CA-Suppl Homeowners Tax Relief	51,677	33,426	42,000	42,000
		CA-Elect Reimb Sec State	-	-	5,000	5,000
		CA-Mandate Reimbrsmnt Process	419,184	2,250	94,002	94,002
		CA- Other State Mandated Costs	-	-	1,358,000	1,358,000
		CA-Mandate Reimbursement	1,958,239	39,026,975	7,670,021	7,670,021
		CA-Post Reimbursement	891,927	923,918	1,168,458	1,168,458
		CA-Tobacco Tax Prop.10	2,530,028	2,642,012	3,415,349	3,415,349
		CA-Tobacco Tax Prop.99	196,927	67,824	150,000	150,000
		CA-License Plate Fund	-	15,715	20,000	20,000
		CA-Veteran Svc Officer Reimb	279,877	229,120	172,000	172,000
		CA-Public Safety Sales Tax	133,000,090	154,843,044	176,853,261	190,253,261
		CA-From Other St Govt Agencies	3,913,765	5,062,411	9,135,170	9,135,170
		Off Highway Vehicle Park & Rec	88,949	85,494	30,064	30,064
		CA-Vehicle Theft SB 2139	1,839,965	2,068,279	940,000	940,000
		CA-Urban Auto Fraud Grant	336,574	336,246	336,247	336,247
		CA-Misc State Reimbursements	156,810	(36,883)	50,000	50,000
		CA-Victims Claim Process	750,257	750,259	750,258	750,258
		CA-Workers Comp Ins Fraud	1,530,370	1,587,959	1,600,000	1,600,000
		CA-Penal Code 1305	20,815	42,723	35,000	35,000
		CA-Local Govt Financial Asst	7,504,936	2,065,196	-	8,418,507
		CA-DA Auto Ins Fraud	715,211	823,168	770,000	770,000
		CA-Comp & Tech Crime High Tech	194,043	137,558	160,000	160,000
		CA-Extradition Of Prisoners	97,922	241,645	136,500	136,500
		CA-Citizens Option Ps	2,156,190	2,003,488	1,808,174	1,808,174
		CA-Vehicle Abatement	271,154	347,566	325,000	325,000
		CA-Victim-Witness	480,290	474,120	480,289	480,289
		CA-Disability Healthcare Fraud	360,000	318,559	359,527	359,527
		CA- Other Operating Grants	5,882,904	6,611,628	13,073,611	13,073,611
		CA-Foreclosure Crisis Recovery	56,678	37,422	100,000	100,000
		CA-STC Reimbursement	1,285,075	1,209,260	1,559,380	1,559,380
		CA-Trans Of Prisoners PC4750	341,706	366,036	370,732	370,732
		CA-Indian Gaming Grants	637,751	747,912	649,589	649,589
		CA-PC4750 CDC:Criminal/Writs	800,578	741,108	713,500	713,500
		CA-LifeAnnuity Consmer Protect	10,795	26,728	-	-
		CA-Criminal RestitutionCompact	198,334	136,329	198,334	198,334
		CA-AB118 Local Revenue	200,797,469	279,273,449	289,057,795	289,057,795
		Fed-Public Assistance Admin	217,779,174	265,581,382	318,026,492	320,613,490
		Fed-Publ Assistance Programs	123,148,664	131,638,084	130,291,714	131,577,398
		Fed-Family Support Reimb	20,098,986	22,655,564	22,044,387	22,044,387
		Fed-Support Enforce Incentive	1,910,541	1,926,132	1,859,568	1,859,568
		Fed-Title IV-E Funding	1,459,616	1,459,616	6,461,901	6,461,901

**State Controller Schedules**

**County of Riverside**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed-National School Lunch	\$ 484,599	\$ 382,194	\$ 355,315	\$ 355,315
		Fed-SB 910 MAA MAC	1,206,361	95,759	1,283,667	1,283,667
		Fed- Health Grants	19,979,010	20,484,885	21,784,318	21,784,318
		Fed-Aid For Disaster	16,610	-	1	1
		Federal In Lieu Taxes	3,330,375	3,028,767	3,000,000	3,000,000
		Fed-BJA Block Grant	113,225	316,130	2,641	2,641
		Fed-Misc Reimbursement	349,043	594,347	60,744	60,744
		Fed-Medi-Cal-FFP	47,234,431	70,831,897	81,208,407	81,208,407
		Fed-Block Grants	12,906,586	11,698,026	13,577,164	13,577,164
		Fed- Other Operating Grants	7,401,514	6,965,239	5,669,784	5,669,784
		Fed- Ineligible SSI Incentive	226,600	189,000	180,000	180,000
		Fed-US DOJ SCAAP	890,723	754,761	754,761	754,761
		Fed-Federal Revenue	862,374	1,306,293	1,528,729	1,528,729
		Fed-Other Government Agencies	46,080	23,339	-	-
		Fed-Medicare	648,608	514,094	1,561,556	1,561,556
		Fed-Anti Drug Abuse Program	472,028	288,824	-	-
		Fed-Elder Abuse	52,111	90,489	6,000	6,000
		Fed-Southwest Border Init	110,861	-	-	-
		Fed-Mandate Reimbursement	121,501	-	51,001	51,001
		Fed - ARRA Subrecipient	(381)	(847)	-	-
		Fed - DUI with Death & Injury	1,442,222	2,189,468	1,614,000	1,614,000
		<b>Total Intergovernmental Revenues</b>	<b>\$ 1,556,071,922</b>	<b>\$ 1,764,111,775</b>	<b>\$ 1,945,610,337</b>	<b>\$ 1,971,301,526</b>
		<b>Charges For Current Services</b>				
		Seizure Fees	\$ 347,211	\$ 380,561	\$ 253,092	\$ 253,092
		Correction Of Fixed Charges	58,921	51,487	37,203	37,203
		Prop Tax Colln Fees R&T 95.2	8,743,146	8,535,301	8,516,961	8,516,961
		R & T 2188 Timeshare Asmnt Fee	3,256,822	3,325,816	3,127,266	3,127,266
		Hist Aircraft Exempt R&T 220.5	560	805	550	550
		Redemption Fees	608,878	632,352	668,429	668,429
		Supplemental 5% Charge R&T75.6	2,588,674	3,258,512	3,042,860	3,042,860
		Tax Coll Adv Costs-Tax Sales	1,487,425	1,503,763	1,073,651	1,073,651
		Treasurer-Tax Collector Fees	2,009,034	2,075,328	1,848,517	1,848,517
		Special Assessments	390,575	440,452	1,389,271	1,389,271
		Undivided Intrst R&T Code 4151	708	531	700	700
		Sep Valuations R&T Code 2821	-	-	1	1
		Prop Characteristics R&T 408.3	1,815	2,365	1,800	1,800
		Map Copies	25,588	8,523	25,000	25,000
		Auditor-Accounting Fees	68,860	47,428	85,500	85,500
		Auditor - Garnishment Fee	33,592	33,529	35,000	35,000
		Payroll Services-County	612,582	552,810	587,128	587,128
		Electronic Payables	857,747	815,387	1,075,795	1,075,795
		Redevelopment ABx1 26	740,815	744,476	916,327	916,327

**State Controller Schedules**

**County of Riverside**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Communications Services	\$ 1,185,336	\$ 1,446,300	\$ 1,373,624	\$ 1,373,624
		Candidates Filing Fees	(104,829)	454,913	150,000	150,000
		School Election Service	959,291	1,719,692	544,000	544,000
		Special Dist Election Service	392,655	1,406,492	263,000	263,000
		City Election Services	477,624	1,398,605	155,000	155,000
		Dispatch Services	209,533	331,300	262,000	262,000
		DA-Check Diversion Program	38,011	25,990	39,000	39,000
		Flood Control District	223,271	193,726	265,000	265,000
		Housing Authority	38,322	138,003	54,000	54,000
		Legal Services	98,793	171,986	141,500	141,500
		Liability Insurance	354,859	335,966	560,000	560,000
		LPS Conservatorship	191,366	196,653	184,119	184,119
		Public Defender Service	256,570	203,941	180,000	180,000
		School Districts	23,020	26,065	20,000	20,000
		Prison Legal Reimb (PC4750)	41,063	87,338	70,326	70,326
		Investigation Fees	18,699	21,593	-	-
		Restaurant Consultation Fees	60,069	53,651	70,000	70,000
		NPDES-Planning-Engineering	301,683	19,830	-	-
		Planning Services	10,781	33,724	52,217	52,217
		Deposit Based Fee Draws	3,111,515	3,380,282	3,923,326	3,923,326
		Misc Reimb-Agricultural Svcs	658,766	658,903	730,000	730,000
		Sealer of Weights & Measures	1,916,202	1,932,265	1,950,000	1,950,000
		Code Enf Svcs City Contracts	557,958	624,115	754,453	754,453
		Civil Process Fees	996,201	1,024,260	1,130,688	1,130,688
		Court Fees & Costs	898,813	827,902	416,800	416,800
		Collection Charges	1,413,371	1,448,743	1,532,645	1,532,645
		Probate Fees	264,691	282,137	397,151	397,151
		Superior Court Fees	62,841	66,116	69,368	69,368
		Reimb From Trial Court Funding	1,712,449	1,674,653	1,735,183	1,735,183
		Interpreter Reimbursement	-	-	166,383	166,383
		Estate Fees	3,677	4,903	6,000	6,000
		Pa Stat Commn Xtraord PC7660	369,066	294,992	374,000	374,000
		Proc For Estates No Known Heir	54,613	27,285	45,000	45,000
		Storage-Cost Reimbursement	15,434	9,829	15,400	15,400
		Adoption-Auction Fees	260,811	264,658	280,000	280,000
		City Billings-Animal Shelt Svc	2,922,186	3,565,611	3,906,815	3,906,815
		City Billings-Field Services	2,616,590	2,384,518	2,335,933	2,335,933
		City Licenses-Service Charge	764,421	1,031,679	657,309	657,309
		Impounds Boards Disposal	338,812	358,381	338,200	338,200
		Spay&Neuter Clinic Fees	799,207	762,298	697,396	697,396
		Law Enforcement Services	185,911	213,366	223,562	223,562
		ABC Letters	278	172	278	278
		Contract City Law Enforcement	168,725,605	180,221,281	181,178,390	181,178,390

**State Controller Schedules**

**County of Riverside**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Crime Analysis Fees	\$ 700	\$ 2,050	\$ -	\$ -
		Fingerprinting	132,733	139,764	125,564	125,564
		RCRMC Security Law Enforcement	3,716,541	4,170,117	3,949,566	3,949,566
		School Services Law Enforcemnt	4,027,908	4,684,328	4,562,558	4,562,558
		Search And Rescue	8,793	23,435	1,700	1,700
		Sheriff Extra Duty (GC53069.8)	2,489,250	2,590,419	2,506,575	2,506,575
		Vehicle Impound Fee VC22850.5	58,607	48,812	53,571	53,571
		Fee-Repo (GC26751)	15,579	17,334	16,254	16,254
		Citation Sign - Off	21,778	26,237	-	-
		Trial Crt Funding-Unallowable	-	-	1,446,992	1,446,992
		Recording Fees	7,754,115	8,171,181	7,600,610	7,600,610
		Copies of Official Records	261,560	252,595	241,150	241,150
		Vitals Recorder Fees	1,812,976	2,128,160	1,930,000	1,930,000
		Conversion Program	518,123	524,759	500,000	500,000
		Recorder Vitals	165,657	179,870	175,000	175,000
		Recorder Modernization	2,203,992	2,405,091	2,200,000	2,200,000
		No. Chg/Ownership R&T 480.3	96,060	80,260	80,000	80,000
		Soc. Security Truncation	525,001	538,423	510,000	510,000
		Electronic Recording Fee	525,001	538,423	510,000	510,000
		RE Fraud Prevention-Admin	375,797	396,163	375,000	375,000
		RE Fraud Prev Courtesy Notices	398,149	447,403	390,000	390,000
		Health Services	27,244	35,848	36,000	36,000
		Ambulance Inspection	178,750	153,750	170,000	170,000
		Capitated Medi-Cal	4,475,815	10,282,850	7,665,701	7,665,701
		Detention Facilities	-	3,225	-	-
		Emerg Med Personnel Cert	62,856	69,019	100,000	100,000
		Environmental Health Contracts	174,708	154,924	211,432	211,432
		Fees-Other Health	103,729	141,473	78,950	78,950
		WIC-Baby Slings	6,810	4,147	5,525	5,525
		Food Facility	5,770,832	5,919,959	7,164,023	7,164,023
		Food Handlers Education	1,029,985	1,099,857	1,100,000	1,100,000
		Industrial Hygiene Fees	133,936	82,607	60,000	60,000
		Lab Fees-Private Pay	767,682	492,089	530,000	530,000
		Lea -Tipping Fee	810,881	781,603	775,000	775,000
		Mandatory Aids Education	4,388	2,959	5,000	5,000
		Mobilehome Park	128,226	127,488	133,000	133,000
		Organized Camp	19,772	19,535	20,000	20,000
		Poultry Ranch	15,964	14,846	15,980	15,980
		Refuse Collection Permits	2,177,753	2,198,703	2,053,047	2,053,047
		Reimb For Health Svc-Physicals	193,697	231,814	178,015	178,015
		Septic Tank Pumper	57,558	64,810	55,000	55,000
		Swimming Pool Permits	2,523,613	2,663,502	2,843,734	2,843,734
		Uncmpsd Emerg Med Svcs SB-12	5,540,684	5,422,629	8,175,000	8,175,000

**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 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Unpackaged Food Carts Inspec	\$ 11,861	\$ 12,311	\$ 20,000	\$ 20,000
		Water Systems	232,880	643,640	240,000	240,000
		Water Wells	220,154	210,742	185,000	185,000
		Private Solid Waste Facilities	150,574	147,048	85,000	85,000
		Other 3rd Parties	128,790	148,731	1,508,306	1,508,306
		Other 3rd Parties-Non PT	716,944	751,670	695,424	695,424
		Health fees	160,327	118,054	293,000	293,000
		CHDP Patients	35,219	39,015	13,929	13,929
		IHSS Insurance Premiums	571,035	-	-	-
		Mental Health Services	-	-	1	1
		Inst Mentally Disabled	2,134,404	2,111,988	1,406,749	1,406,749
		Insurance Fees	442,143	636,106	293,946	293,946
		Special Patient Fees	-	25,512	30,000	30,000
		Patient Fees	55,758	69,898	184,652	184,652
		Other MH Charges For Services	1,338,924	1,356,280	3,082,829	3,082,829
		CCS Therapy Repay	3,317	1,380	-	-
		California children's services	8,480	4,820	-	-
		Adoption Fees	2,000	1,000	2,000	2,000
		Medi Care Patients	479,116	507,254	755,206	755,206
		Medi-Cal Patients	9,274,280	11,451,048	29,266,153	29,266,153
		Mia	1,775	5,779	76,217	76,217
		Private Patients	831,034	222,158	446,322	446,322
		Rebates & Refunds	650,930	1,051,649	182,940	182,940
		Medical Records Abstract Sales	861	749	-	-
		Seminar & Tuition Fees	49,925	58,214	34,671	34,671
		Consulting Fees	13	-	-	-
		Day Use	235	235	500	500
		Edward Dean Museum	23,080	(326)	-	-
		Personnel Services	5,099,046	5,137,062	6,345,802	6,345,802
		Training	104,154	62,557	61,750	61,750
		Real Estate Fraud Prosecution	3,078,309	3,201,090	2,431,000	2,431,000
		Accident Reports	146,543	138,731	130,235	130,235
		Collections Program	820,752	804,987	857,840	857,840
		OASIS Services	(52,000)	-	-	-
		Containment And Cleanup	97,336	138,129	242,000	242,000
		County Support Service Refund	-	-	-	-
		Developer Mitigation	963	-	-	-
		Development Fees	43,134	22,134	30,000	30,000
		Leasing Services	249,078	39,765	56,643	56,643
		Maintenance	121,460	188,592	245,443	245,443
		Preliminary Notice	1,404	884	500	500
		Reimb-Hazardous Waste Cleanup	84,462	160,855	-	-
		Reimb Cost-Rejected Checks	6,065	3,560	1,501	1,501



County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Reimb For Coroner Photos	\$ 105	\$ 165	\$ 216	\$ 216
		Reimb For Coroners Services	44,463	36,310	36,068	36,068
		Reimb For Prob Svc	1,335,574	1,360,099	1,800,000	1,800,000
		Reimb Ind Burial Cremation	77,896	73,891	88,000	88,000
		Reimb Moneymax Admin	4,818,907	5,129,485	5,427,939	5,427,939
		Reimb Of Cost-Admin Overhead	3,846	-	40,000	40,000
		Reimb Of Special Purchase	178,664	53,140	101,224	101,224
		Reimb-Rej Check Damages	126,579	121,825	97,182	97,182
		Reimbursement For Services	7,737,058	9,163,655	10,712,128	10,712,128
		Reimbursement Of Salaries	1,805,162	2,366,950	2,818,600	2,818,600
		Special Fire Services	365,000	365,217	365,000	365,000
		Support Services	4,601,373	5,589,528	7,431,365	7,431,365
		Treas Fees- Improv Bond Serv	180	-	-	-
		Utilities	5,703,361	7,282,170	6,134,910	6,134,910
		Vet Svs Ofc Rmb Med-Cos Avoid	-	98,648	125,000	125,000
		Weed Abatement	96,136	81,624	1,200,000	1,200,000
		Research Reimb	174	-	100	100
		Clerk Fees	2,546,654	2,276,970	2,400,000	2,400,000
		Fish & Game-Cc Portion	36,700	44,704	40,000	40,000
		Unclaimed Property	29,547	26,533	28,038	28,038
		Subpoena Fees	76,362	59,702	54,874	54,874
		Interfnd-Reimb Of Cs Admin Ovhd	188,949	167,202	657,198	657,198
		Interfnd -Co Support Svcs	2,237,404	1,291,168	1,465,082	1,465,082
		Interfnd -Extra Duty	122,946	132,955	119,850	119,850
		Interfnd -Fire Services	47,557,048	48,589,058	48,380,858	48,380,858
		Interfnd -Leases	70,000	70,000	100,001	100,001
		Interfnd -Legal Services	783,790	849,559	854,000	854,000
		Interfnd-Development Fees	99,970	-	-	-
		Interfnd -Miscellaneous	1,013,817	1,430,810	929,283	929,283
		Interfnd -Personnel Svcs	722,546	759,611	713,302	713,302
		Interfnd -Property & Assmt	10,997	-	-	-
		Interfnd -RDA	182,545	-	-	-
		Interfnd -Reimb For Service	3,041,644	2,324,466	3,153,221	3,153,221
		Interfnd -Salary Reimbursmt	4,293,556	4,684,698	5,380,624	5,380,624
		Interfnd -Training	28,505	20,476	20,417	20,417
		Interfnd -Utilities	1,389,195	1,321,804	1,889,517	1,889,517
		Interfund - Project Costs	112,190	181,336	416,418	416,418
		Interfund-Admin Services	166,100	168,114	150,000	150,000
		Interfund-Acctg Auditing Fees	144,829	143,769	140,000	140,000
		Interfund- Rideshare	53,784	42,055	14,701	14,701
		Interfund-Parking	41,700	42,885	40,681	40,681
		Interfund-Parking Validations	5,600	3,800	5,600	5,600
		Fire Inspection Haz Reduction	13,699	26,164	22,000	22,000

## 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 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fire Protection Planning	\$ 1,185,799	\$ 1,153,568	\$ 1,300,000	\$ 1,300,000
		Fire Suppression Recovery Cost	1,309,150	471,015	646,405	646,405
		Fire Protection	21,858,459	(3,697,137)	85,942,031	85,942,031
		Fire Protection-Elsinore	3,389,923	4,494,477	-	-
		Fire Protection-Calimesa	568,110	1,045,049	-	-
		Fire Protection-Canyon Lake	659,360	-	-	-
		Fire Protection-San Jacinto	2,268,180	3,167,230	-	-
		Fire Protection Indio-Indio	5,205,248	13,552,966	-	-
		Fire Protection-Perris	2,424,640	3,587,472	-	-
		Fire Protection-Menifee	5,394,879	7,840,256	-	-
		Fire Protection-Rubidoux	861,241	1,721,499	-	-
		Fire Protection-Temecula	3,119,986	4,200,728	-	-
		Fire Protection-Wildomar	1,464,977	2,021,470	-	-
		Fire Protection-DHS	602,196	1,710,164	-	-
		Fire Protection-LaQuinta	-	(440)	-	-
		Fire Protection-Moreno Valley	9,891,988	13,581,629	-	-
		Fire Protection-Beaumont	1,485,579	2,009,605	-	-
		Fire Protection-Coachella	1,935,313	2,878,952	-	-
		Fire Protection-Banning	1,727,864	2,397,733	-	-
		Fire Protection-Rancho Mirage	3,067,074	4,450,780	-	-
		Fire Protection-Indian Wells	13,341	68,619	-	-
		Fire Protection-Palm Desert	2,701,511	5,143,568	-	-
		Fire Protection - Eastvale	1,208,459	2,788,993	-	-
		Fire Protection-City of Norco	2,375,625	3,356,539	-	-
		<b>Total Charges For Current Services</b>	<b>\$ 458,479,913</b>	<b>\$ 492,864,586</b>	<b>\$ 528,930,456</b>	<b>\$ 528,930,456</b>
		<b>Other In-Lieu And Other Govt</b>				
		Oth Gov-City Governments	\$ 19,224	\$ 16,166	\$ 47,000	\$ 47,000
		In Lieu-Tax from So Cal Fair	24,590	42,543	32,600	32,600
		Cvagr	115,893	51,807	10,000	10,000
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 159,707</b>	<b>\$ 110,516</b>	<b>\$ 89,600</b>	<b>\$ 89,600</b>
		<b>Other Revenue</b>				
		Sale Of Asmt Roll	\$ 62,859	\$ 82,415	\$ 60,000	\$ 60,000
		Sale Of Miscellaneous Mats	80,285	68,760	54,814	54,814
		Sale Of Meals	69,740	86,031	89,436	89,436
		Other Taxable Sales	474	857	500	500
		Sale Of Books	281	120	-	-
		Sale Of Surplus Property	3,700	4,695	-	-
		Contractual Revenue	83,009,101	94,106,173	94,007,376	94,007,376
		Cash Over-Short	77,158	71,415	53,105	53,105
		El Sobrante Land Fill	2,282,134	2,557,243	1,700,000	1,700,000
		Rebates & Refunds	150,143	68,634	1,500	1,500

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Unclaimed Money	\$ 1,136,203	\$ 947,926	\$ -	\$ -
		Restitution	-	1,268	-	-
		Judgments	409,948	26,713	-	-
		CA Wellness Foundation Grant	101,847	112,388	110,000	110,000
		Contributions & Donations	924,541	1,187,108	1,019,531	1,019,531
		Clearing	(12,628)	-	1	1
		Budget Reimbursement	1,459,543	1,532,382	1,340,765	1,340,765
		Employee Reimbursement	439	-	100	100
		Misc. Rev-Retirement Discount	2,927,568	3,190,205	3,000,000	3,000,000
		Insurance Claims	13,764	44,364	-	-
		Insurance Proceeds	-	1,993,934	-	-
		Postage	44,649	72,541	25,000	25,000
		Other Misc Revenue	10,511,098	2,454,920	6,366,172	6,366,172
		Witness Jury Fees-Employees	4,068	10,641	1,135	1,135
		Program Revenue	4,105,847	4,615,188	6,255,457	6,255,457
		Outdated Warrants	2,194	-	-	-
		Undistributed Revenue	-	-	5	5
		Contrib Fr Non-County Agencies	15,724	-	-	-
		Redevelopment Pass Thru	555,803	-	-	-
		Administrative Charges	228,962	227,341	233,000	233,000
		Salary Reimbursement	589,512	295,738	190,739	190,739
		Uncollectible Receivables	(2)	-	-	-
		Parking Revenue	30,000	32,500	30,000	30,000
		Grants-Nongovtl Agencies	284,545	161,744	150,000	150,000
		Tobacco Tax Settlement	10,000,000	10,000,000	10,000,000	10,000,000
		Sale of Vehicles	-	4,205	-	-
		Operating Transfer-In	9,492,603	6,341,616	7,494,562	7,494,562
		Contrib Fr Other County Funds	12,832,734	6,848,082	4,278,015	4,278,015
		Premium On Bonds Issued	3,881,324	3,362,437	3,447,500	3,447,500
		<b>Total Other Revenue</b>	<b>\$ 145,276,161</b>	<b>\$ 140,509,584</b>	<b>\$ 139,908,713</b>	<b>\$ 139,908,713</b>
<b>Total General Fund</b>						
<b>Total 10000 General Fund</b>			<b>\$ 2,530,265,494</b>	<b>\$ 2,770,608,126</b>	<b>\$ 2,990,649,624</b>	<b>\$ 3,024,010,834</b>
<b>20000 Transportation</b>						
<b>Special Revenue Fund</b>						
<b>Taxes</b>						
		Local Transportation Act	\$ 310,000	\$ 523,026	\$ 400,000	\$ 400,000
		Meas A-Local St & Rds	6,722,264	7,163,008	7,545,000	7,545,000
		<b>Total Taxes</b>	<b>\$ 7,032,264</b>	<b>\$ 7,686,034</b>	<b>\$ 7,945,000</b>	<b>\$ 7,945,000</b>
<b>Licenses, Permits &amp; Franchises</b>						
		Business Licenses	\$ 111,853	\$ 164,401	\$ 152,027	\$ 152,027
		Permit-Road Privileges	76,565	81,770	60,741	60,741

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Parade Fees	\$ 2,400	\$ 1,700	\$ 2,297	\$ 2,297
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 190,818</b>	<b>\$ 247,871</b>	<b>\$ 215,065</b>	<b>\$ 215,065</b>
		<b>Fines, Forfeitures &amp; Penalties</b>				
		Other Forfeitures & Penalties	\$ -	\$ 55,224	\$ 21,000	\$ 21,000
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ -</b>	<b>\$ 55,224</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 263,240	\$ 202,445	\$ 142,865	\$ 142,865
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 263,240</b>	<b>\$ 202,445</b>	<b>\$ 142,865</b>	<b>\$ 142,865</b>
		<b>Intergovernmental Revenues</b>				
		CA-Hwy Users/Gas Tax Sec 2104A	\$ 20,004	\$ 20,004	\$ 30,309,322	\$ 30,309,322
		CA-Hwy Users/Gas Tax Sec 2104B	52,271	61,706	-	-
		CA-Hwy Users/Gas Tax Sec 2103	22,050,031	17,520,399	1,849,286	1,849,286
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	5,925	-	-
		CAHwy Users/Gas Tx Sec 2104DEF	17,252,155	19,985,398	-	-
		CA-Hwy Users/Gas Tax Sec 2105	10,478,892	9,458,226	-	-
		CA-Hwy Users/Gas Tax Sec 2106	1,105,318	1,292,202	-	-
		CA-Grant Revenue	-	-	340,000	340,000
		CA-Misc State Reimbursements	5,419,000	23,648,134	19,510,000	19,510,000
		CA-Indian Gaming Grants	1,512,410	949,613	466,515	466,515
		CA-Roads Matching and Exchange	410,476	410,476	410,476	410,476
		Fed-Forest Reserve	161,455	170,759	149,492	149,492
		Fed-Misc Reimbursement	27,159,053	29,184,566	40,966,965	40,966,965
		<b>Total Intergovernmental Revenues</b>	<b>\$ 85,626,990</b>	<b>\$ 102,707,408</b>	<b>\$ 94,002,056</b>	<b>\$ 94,002,056</b>
		<b>Charges For Current Services</b>				
		Sale Of Plans-Specifications	\$ 18,289	\$ 10,245	\$ 11,929	\$ 11,929
		Deposit Based Fee Draws	3,418,635	4,485,793	5,466,264	5,466,264
		Subdivision Inspection Fees	18,064	15,915	15,999	15,999
		Encroachment Permit Fees	392,950	465,549	392,159	392,159
		CTP Fees	81,222	85,083	-	-
		Road Const Expense Reimb	4,613,583	3,464,656	6,640,575	6,640,575
		Road Maint Expense Reimb	514,410	114,280	210,537	210,537
		Road Signal Maint Exp Reimb	1,422,375	1,215,129	1,344,663	1,344,663
		Disposal Fees	20,267	17,671	16,353	16,353
		Fuel Sales	110,228	91,369	118,730	118,730
		Development Fees	147	306	56	56
		Fleet Daily Rentals	3,591	164	2,076	2,076
		Maintenance	-	-	100	100
		Reimbursement For Services	3,919,118	6,305,162	12,706,719	12,706,719
		Turnf Revenue-Developer Fees	5,392,986	(1,031,819)	9,899,000	9,899,000
		Subpoena Fees	40	-	100	100

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfnd -CDBG	\$ 588,711	\$ 383,340	\$ 122,000	\$ 122,000
		Interfnd -CSA Intracounty	78,003	735,387	239,191	239,191
		Interfnd -Maintenance	16,015	8,773	8,373	8,373
		Interfnd -Miscellaneous	1,800	114,879	11,232	11,232
		Interfnd -RDA	835,029	852,740	835,029	835,029
		Interfnd -Reimb For Service	123,712	452,855	963,833	963,833
		Interfnd -Road District 4	128,396	198,515	318,639	318,639
		Interfnd -Salary Reimbursmt	202,339	165,833	244,161	244,161
		Interfnd -Equipment Usage	60,985	81,708	84,836	84,836
		Interfund - Project Costs	9,573,541	5,876,133	19,724,434	19,724,434
		Interfund - Fuel Sales	174,272	146,964	183,932	183,932
		Interfund- Rideshare	14,624	13,696	12,960	12,960
		<b>Total Charges For Current Services</b>	<b>\$ 31,723,332</b>	<b>\$ 24,270,326</b>	<b>\$ 59,573,880</b>	<b>\$ 59,573,880</b>
		<b>Other In-Lieu And Other Govt</b>				
		CVAG	\$ 7,468,229	\$ 9,145,139	\$ 15,359,000	\$ 15,359,000
		Special District Income	2,072,866	3,526,629	8,951,459	8,951,459
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 9,541,095</b>	<b>\$ 12,671,768</b>	<b>\$ 24,310,459</b>	<b>\$ 24,310,459</b>
		<b>Other Revenue</b>				
		Sale Of Miscellaneous Mats	\$ 37	\$ (285)	\$ 512	\$ 512
		Sale Of Surplus Property	12,502	10,318	13,024	13,024
		Rebates & Refunds	35,271	5,817	13,332	13,332
		Contributions & Donations	13,796,106	2,290,857	591,416	591,416
		Insurance Claims	6,634	438	16,182	16,182
		Postage	6	-	10	10
		Other Misc Revenue	654,838	36,301	35,454	35,454
		Witness Jury Fees-Employees	550	15	73	73
		Sale Of Automotive Equipment	143,689	37,291	172,094	172,094
		Contrib Fr Other County Funds	947,689	-	-	-
		<b>Total Other Revenue</b>	<b>\$ 15,597,322</b>	<b>\$ 2,380,752</b>	<b>\$ 842,097</b>	<b>\$ 842,097</b>
		<b>Total Special Revenue Fund</b>				
		<b>Total 20000 Transportation</b>	<b>\$ 149,975,061</b>	<b>\$ 150,221,828</b>	<b>\$ 187,052,422</b>	<b>\$ 187,052,422</b>
		<b>20200 Tran-Lnd Mgmt Agency Adm</b>				
		<b>Special Revenue Fund</b>				
		<b>Licenses, Permits &amp; Franchises</b>				
		Business Licenses	\$ 59	\$ -	\$ 50	\$ 50
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 59</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 5,869	\$ 6,708	\$ 425	\$ 425

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Total Rev Fr Use Of Money&Property**    \$            **5,869**    \$            **6,708**    \$            **425**    \$            **425**

**Charges For Current Services**

Deposit Based Fee Draws	\$	584,772	\$	568,153	\$	391,014	\$	391,014
LMS Fees		381,757		379,367		3,172,163		3,172,163
Charges for Admin Services		63,213		98,386		-		-
Development Fees		992		3,100		2,232		2,232
Reimb Cost-Rejected Checks		180		180		250		250
Reimb-Rej Check Damages		-		-		100		100
Reimbursement For Services		181,439		217,337		143,000		143,000
Interfnd-Reimb Of Cs Admin Ovh		6,726,611		7,006,186		8,655,819		8,655,819
Interfnd -Miscellaneous		-		-		750		750
Interfnd -Reimb For Service		60,200		116,673		78,750		78,750
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>7,999,164</b>	<b>\$</b>	<b>8,389,382</b>	<b>\$</b>	<b>12,444,078</b>	<b>\$</b>	<b>12,444,078</b>

**Other Revenue**

Sale Of Miscellaneous Matls	\$	18,390	\$	14,113	\$	-	\$	-
Cash Over-Short		(20)		18		50		50
Clearing		-		4,593		150		150
Other Misc Revenue		221		121		-		-
Contrib Fr Non-County Agencies		14,763		-		100		100
Salary Reimbursement		291,677		377,943		962,776		962,776
Contrib Fr Other County Funds		471,534		1,224,403		984,792		984,792
<b>Total Other Revenue</b>	<b>\$</b>	<b>796,565</b>	<b>\$</b>	<b>1,621,191</b>	<b>\$</b>	<b>1,947,868</b>	<b>\$</b>	<b>1,947,868</b>

**Total Special Revenue Fund**

<b>Total 20200 Tran-Lnd Mgmt Agency Adm</b>	<b>\$</b>	<b>8,801,657</b>	<b>\$</b>	<b>10,017,281</b>	<b>\$</b>	<b>14,392,421</b>	<b>\$</b>	<b>14,392,421</b>
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<b>20250 Building Permits</b>								
<b>Special Revenue Fund</b>								
<b>Licenses, Permits &amp; Franchises</b>								
Business Licenses	\$	380,580	\$	195,413	\$	183,600	\$	183,600
Permit-Building		2,542,357		2,935,540		2,626,437		2,626,437
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$</b>	<b>2,922,937</b>	<b>\$</b>	<b>3,130,953</b>	<b>\$</b>	<b>2,810,037</b>	<b>\$</b>	<b>2,810,037</b>
<b>Charges For Current Services</b>								
Deposit Based Fee Draws	\$	3,075,966	\$	3,982,133	\$	3,510,370	\$	3,510,370
Charges for Admin Services		3,484		1,741		3,000		3,000
Micrographic Fees		27,538		25,495		30,000		30,000
Research Reimb		21,540		20,469		22,000		22,000
Subpoena Fees		135		385		500		500
Interfnd -Reimb For Service		1,165		1,311		1,500		1,500
Interfnd -Salary Reimbursmt		2,726		879		-		-

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Total Charges For Current Services</b>	\$	3,132,554	\$	4,032,413	\$	3,567,370	\$	3,567,370
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**Other Revenue**

Sale Of Miscellaneous Matls	\$	4,514	\$	4,284	\$	4,600	\$	4,600
Contrib Fr Non-County Agencies		7,318		-		-		-
Contrib Fr Other County Funds		-		-		-		-
<b>Total Other Revenue</b>	<b>\$</b>	<b>11,832</b>	<b>\$</b>	<b>4,284</b>	<b>\$</b>	<b>4,600</b>	<b>\$</b>	<b>4,600</b>

**Total Special Revenue Fund**

<b>Total 20250 Building Permits</b>	<b>\$</b>	<b>6,067,323</b>	<b>\$</b>	<b>7,167,650</b>	<b>\$</b>	<b>6,382,007</b>	<b>\$</b>	<b>6,382,007</b>
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**20260 Survey**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	6,518	\$	5,846	\$	3,583	\$	3,583
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>6,518</b>	<b>\$</b>	<b>5,846</b>	<b>\$</b>	<b>3,583</b>	<b>\$</b>	<b>3,583</b>

**Charges For Current Services**

Survey Monument Preserv	\$	132,078	\$	199,666	\$	194,800	\$	194,800
Deposit Based Fee Draws		633,770		815,501		884,950		884,950
Development Fees		8,812		7,904		8,741		8,741
Reimbursement For Services		-		13,497		-		-
Interfnd -Engineering		3,129,376		3,262,487		3,627,748		3,627,748
Interfnd -Reimb For Service		13,289		23,017		36,820		36,820
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>3,917,325</b>	<b>\$</b>	<b>4,322,072</b>	<b>\$</b>	<b>4,753,059</b>	<b>\$</b>	<b>4,753,059</b>

**Other Revenue**

Sale Of Miscellaneous Matls	\$	6,688	\$	5,006	\$	6,689	\$	6,689
Other Misc Revenue		55,100		48,409		58,071		58,071
Witness Jury Fees-Employees		-		-		-		-
Contrib Fr Non-County Agencies		9,956		127,934		131,000		131,000
<b>Total Other Revenue</b>	<b>\$</b>	<b>71,744</b>	<b>\$</b>	<b>181,349</b>	<b>\$</b>	<b>195,760</b>	<b>\$</b>	<b>195,760</b>

**Total Special Revenue Fund**

<b>Total 20260 Survey</b>	<b>\$</b>	<b>3,995,587</b>	<b>\$</b>	<b>4,509,267</b>	<b>\$</b>	<b>4,952,402</b>	<b>\$</b>	<b>4,952,402</b>
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**20300 Landscape Maintenance District**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	7,024	\$	7,787	\$	8,005	\$	8,005
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>7,024</b>	<b>\$</b>	<b>7,787</b>	<b>\$</b>	<b>8,005</b>	<b>\$</b>	<b>8,005</b>

**Charges For Current Services**

Special Assessments	\$	443,008	\$	472,735	\$	497,692	\$	497,692
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>443,008</b>	<b>\$</b>	<b>472,735</b>	<b>\$</b>	<b>497,692</b>	<b>\$</b>	<b>497,692</b>

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Other In-Lieu And Other Govt**

Special District Income	\$	526,389	\$	530,093	\$	580,688	\$	580,688
<b>Total Other In-Lieu And Other Govt</b>	<b>\$</b>	<b>526,389</b>	<b>\$</b>	<b>530,093</b>	<b>\$</b>	<b>580,688</b>	<b>\$</b>	<b>580,688</b>

**Other Revenue**

Insurance Claims	\$	-	\$	2,850	\$	-	\$	-
<b>Total Other Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,850</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Total Special Revenue Fund**

<b>Total 20300 Landscape Maintenance District</b>	<b>\$</b>	<b>976,421</b>	<b>\$</b>	<b>1,013,465</b>	<b>\$</b>	<b>1,086,385</b>	<b>\$</b>	<b>1,086,385</b>
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<b>21000 Co Structural Fire Protection</b>
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**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured	\$	32,219,163	\$	35,087,201	\$	38,466,216	\$	38,466,216
Prop Tax Current Unsecured		1,573,511		1,576,341		1,963,997		1,963,997
Prop Tax Prior Secured		218,785		-		-		-
Prop Tax Prior Unsecured		116,361		142,976		85,000		85,000
Prop Tax Current Supplemental		411,581		534,210		15,653		15,653
Prop Tax Prior Supplemental		187,045		224,651		200,000		200,000
RDV Prty Tax, LMIH Resdul Asts		2,591,733		34,532		-		-
<b>Total Taxes</b>	<b>\$</b>	<b>37,318,179</b>	<b>\$</b>	<b>37,599,911</b>	<b>\$</b>	<b>40,730,866</b>	<b>\$</b>	<b>40,730,866</b>

**Intergovernmental Revenues**

CA-Homeowners Tax Relief	\$	487,885	\$	473,287	\$	487,885	\$	487,885
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>487,885</b>	<b>\$</b>	<b>473,287</b>	<b>\$</b>	<b>487,885</b>	<b>\$</b>	<b>487,885</b>

**Other Revenue**

Contractual Revenue	\$	10,273,069	\$	12,327,259	\$	12,344,201	\$	12,344,201
Redevelopment Pass Thru		(21,659)		-		-		-
<b>Total Other Revenue</b>	<b>\$</b>	<b>10,251,410</b>	<b>\$</b>	<b>12,327,259</b>	<b>\$</b>	<b>12,344,201</b>	<b>\$</b>	<b>12,344,201</b>

**Total Special Revenue Fund**

<b>Total 21000 Co Structural Fire Protection</b>	<b>\$</b>	<b>48,057,474</b>	<b>\$</b>	<b>50,400,457</b>	<b>\$</b>	<b>53,562,952</b>	<b>\$</b>	<b>53,562,952</b>
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<b>21050 Community Action Agency</b>
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**Special Revenue Fund**

**Intergovernmental Revenues**

Fed-Misc Reimbursement	\$	181,414	\$	-	\$	185,468	\$	185,468
Fed-Block Grants		2,428,806		2,504,998		2,750,000		2,750,000
Fed- Other Operating Grants		2,687,052		4,152,259		6,805,772		6,805,772
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>5,297,272</b>	<b>\$</b>	<b>6,657,257</b>	<b>\$</b>	<b>9,741,240</b>	<b>\$</b>	<b>9,741,240</b>

**Charges For Current Services**

Interfnd -Miscellaneous	\$	1,600	\$	1,375	\$	-	\$	-
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<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	<b>Fiscal Year 2015-16</b>	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Interfnd -Salary Reimbursmt	\$	-	\$	83,633	\$	90,205	\$	90,205
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>1,600</b>	<b>\$</b>	<b>85,008</b>	<b>\$</b>	<b>90,205</b>	<b>\$</b>	<b>90,205</b>

**Other Revenue**

Other Misc Revenue	\$	24,390	\$	167,588	\$	150,000	\$	150,000
Program Revenue		243,075		83,835		165,000		165,000
Undistributed Revenue		184		529		-		-
Sale of Vehicles		-		3,600		-		-
Operating Transfer-In		180,000		60,000		180,000		180,000
Contrib Fr Other County Funds		72,718		162,718		72,718		72,718
<b>Total Other Revenue</b>	<b>\$</b>	<b>520,367</b>	<b>\$</b>	<b>478,270</b>	<b>\$</b>	<b>567,718</b>	<b>\$</b>	<b>567,718</b>

**Total Special Revenue Fund**

<b>Total 21050 Community Action Agency</b>	<b>\$</b>	<b>5,819,239</b>	<b>\$</b>	<b>7,220,535</b>	<b>\$</b>	<b>10,399,163</b>	<b>\$</b>	<b>10,399,163</b>
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<b>21100 EDA-Administration</b>
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	1,585	\$	1,677	\$	300	\$	300
Temporary Use Lease		137,106		138,240		-		-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>138,691</b>	<b>\$</b>	<b>139,917</b>	<b>\$</b>	<b>300</b>	<b>\$</b>	<b>300</b>

**Charges For Current Services**

Housing Authority	\$	808,640	\$	469,619	\$	362,830	\$	362,830
Reimb Of Cost-Admin Overhead		151,000		379		600		600
Interfnd -Leases		25,200		25,200		25,200		25,200
Interfnd -Miscellaneous		935,118		931,731		496,010		496,010
Interfnd -Office Expense		1,785,369		865,621		512,920		512,920
Interfnd -Salary Reimbursmt		2,194,498		2,168,096		3,703,984		3,703,984
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>5,899,825</b>	<b>\$</b>	<b>4,460,646</b>	<b>\$</b>	<b>5,101,544</b>	<b>\$</b>	<b>5,101,544</b>

**Other Revenue**

Contributions & Donations	\$	25,700	\$	-	\$	-	\$	-
Other Misc Revenue		944,918		1,870,359		760,900		760,900
Undistributed Revenue		6,461		700		-		-
Contrib Fr Other County Funds		114,500		129,630		4,725,801		4,725,801
<b>Total Other Revenue</b>	<b>\$</b>	<b>1,091,579</b>	<b>\$</b>	<b>2,000,689</b>	<b>\$</b>	<b>5,486,701</b>	<b>\$</b>	<b>5,486,701</b>

**Total Special Revenue Fund**

<b>Total 21100 EDA-Administration</b>	<b>\$</b>	<b>7,130,095</b>	<b>\$</b>	<b>6,601,252</b>	<b>\$</b>	<b>10,588,545</b>	<b>\$</b>	<b>10,588,545</b>
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<b>21140 Community Cntr Administration</b>
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**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured	\$	13,072	\$	16,074	\$	-	\$	-
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<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Prop Tax Current Unsecured	\$ 145	\$ 96	\$ -	\$ -
		Prop Tax Prior Unsecured	11	9	-	-
		Prop Tax Current Supplemental	27	31	-	-
		Prop Tax Prior Supplemental	18	14	-	-
		<b>Total Taxes</b>	<b>\$ 13,273</b>	<b>\$ 16,224</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 63	\$ 122	\$ -	\$ -
		Building Use	42,749	7,138	-	-
		Misc Event Charges	383	-	-	-
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 43,195</b>	<b>\$ 7,260</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Intergovernmental Revenues</b>				
		CA-Homeowners Tax Relief	\$ 29	\$ 27	\$ -	\$ -
		<b>Total Intergovernmental Revenues</b>	<b>\$ 29</b>	<b>\$ 27</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Charges For Current Services</b>				
		Special Assessments	\$ 139	\$ -	\$ -	\$ -
		Recreation Fees	29,371	-	-	-
		Interfnd -Leases	1,300	2,275	-	-
		Interfnd -Reimb For Service	209,071	79,079	-	-
		<b>Total Charges For Current Services</b>	<b>\$ 239,881</b>	<b>\$ 81,354</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Other Revenue</b>				
		Contributions & Donations	\$ 5,700	\$ -	\$ -	\$ -
		Other Misc Revenue	200	-	-	-
		Undistributed Revenue	525	-	-	-
		Contrib Fr Other County Funds	1,500	-	-	-
		<b>Total Other Revenue</b>	<b>\$ 7,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Total Special Revenue Fund</b>				
		<b>Total 21140 Community Cntr Administration</b>	<b>\$ 304,303</b>	<b>\$ 104,865</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>21200 County Free Library</b>				
		<b>Special Revenue Fund</b>				
		<b>Taxes</b>				
		Prop Tax Current Secured	\$ 10,904,448	\$ 12,065,287	\$ 11,945,162	\$ 11,945,162
		Prop Tax Current Unsecured	523,722	530,154	565,015	565,015
		Prop Tax Prior Unsecured	38,729	48,085	-	-
		Prop Tax Current Supplemental	138,401	182,737	-	-
		Prop Tax Prior Supplemental	62,255	75,554	-	-
		RDV Prty Tax, LMIH Resdul Asts	695,870	48,274	-	-
		<b>Total Taxes</b>	<b>\$ 12,363,425</b>	<b>\$ 12,950,091</b>	<b>\$ 12,510,177</b>	<b>\$ 12,510,177</b>
		<b>Fines, Forfeitures &amp; Penalties</b>				

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Library Fines And Fees	\$ 452,320	\$ 444,592	\$ 400,000	\$ 400,000
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 452,320</b>	<b>\$ 444,592</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 12,256	\$ 12,836	\$ 5,000	\$ 5,000
		Rents	19,128	228,028	19,176	19,176
		Lease To Non-County Agency	2,307	2,307	2,306	2,306
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 33,691</b>	<b>\$ 243,171</b>	<b>\$ 26,482</b>	<b>\$ 26,482</b>
		<b>Intergovernmental Revenues</b>				
		CA-State Revenue	\$ 45,489	\$ -	\$ 25,000	\$ 25,000
		CA-Homeowners Tax Relief	164,085	164,021	162,303	162,303
		CA- Other Operating Grants	42,412	72,859	-	-
		Fed-Community Redevelopment Hm	37,162	13,581	65,000	65,000
		<b>Total Intergovernmental Revenues</b>	<b>\$ 289,148</b>	<b>\$ 250,461</b>	<b>\$ 252,303</b>	<b>\$ 252,303</b>
		<b>Charges For Current Services</b>				
		Communications Services	\$ 103,825	\$ 596,962	\$ 150,000	\$ 150,000
		Interfnd -Leases	159,475	63,756	63,756	63,756
		Interfnd -Salary Reimbursmt	159,710	243,011	-	-
		<b>Total Charges For Current Services</b>	<b>\$ 423,010</b>	<b>\$ 903,729</b>	<b>\$ 213,756</b>	<b>\$ 213,756</b>
		<b>Other In-Lieu And Other Govt</b>				
		Oth Gov-City Governments	\$ 660,034	\$ 646,132	\$ 608,466	\$ 608,466
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 660,034</b>	<b>\$ 646,132</b>	<b>\$ 608,466</b>	<b>\$ 608,466</b>
		<b>Other Revenue</b>				
		Contractual Revenue	\$ 6,840,120	\$ 7,234,151	\$ 6,870,066	\$ 6,870,066
		Cash Over-Short	16	165	-	-
		Rebates & Refunds	1,392	302	-	-
		Contributions & Donations	34,816	-	10,000	10,000
		Other Misc Revenue	15,520	511	-	-
		Salary Reimbursement	-	364	-	-
		Contrib Fr Other County Funds	-	1,300	-	-
		<b>Total Other Revenue</b>	<b>\$ 6,891,864</b>	<b>\$ 7,236,793</b>	<b>\$ 6,880,066</b>	<b>\$ 6,880,066</b>
		<b>Total Special Revenue Fund</b>				
		<b>Total 21200 County Free Library</b>	<b>\$ 21,113,492</b>	<b>\$ 22,674,969</b>	<b>\$ 20,891,250</b>	<b>\$ 20,891,250</b>

<b>21250 Home Program Fund</b>						
<b>Special Revenue Fund</b>						
<b>Rev Fr Use Of Money&amp;Property</b>						
		Interest-Invested Funds	\$ 909	\$ 1,985	\$ -	\$ -
		Interest-Departmental	99,070	17,391	-	-

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	99,979	\$	19,376	\$	-	\$	-
<b>Intergovernmental Revenues</b>								
Fed-Community Redevelopment Hm	\$	3,062,579	\$	1,278,949	\$	2,673,629	\$	2,673,629
Fed-Block Grants		180,376		173,030		183,109		183,109
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>3,242,955</b>	<b>\$</b>	<b>1,451,979</b>	<b>\$</b>	<b>2,856,738</b>	<b>\$</b>	<b>2,856,738</b>
<b>Other Revenue</b>								
Other Misc Revenue	\$	825	\$	2,299	\$	-	\$	-
Program Revenue		561,161		558,577		648,134		648,134
Contrib Fr Non-County Agencies		14,559		(698)		-		-
<b>Total Other Revenue</b>	<b>\$</b>	<b>576,545</b>	<b>\$</b>	<b>560,178</b>	<b>\$</b>	<b>648,134</b>	<b>\$</b>	<b>648,134</b>
<b>Total Special Revenue Fund</b>								
<b>Total 21250 Home Program Fund</b>	<b>\$</b>	<b>3,919,479</b>	<b>\$</b>	<b>2,031,533</b>	<b>\$</b>	<b>3,504,872</b>	<b>\$</b>	<b>3,504,872</b>

<b>21300 Homeless Housing Relief Fund</b>								
<b>Special Revenue Fund</b>								
<b>Rev Fr Use Of Money&amp;Property</b>								
Interest-Invested Funds	\$	4,222	\$	2,783	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>4,222</b>	<b>\$</b>	<b>2,783</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Intergovernmental Revenues</b>								
Fed-Block Grants	\$	305,356	\$	368,225	\$	448,437	\$	448,437
Fed- Other Operating Grants		6,790,869		6,027,635		8,367,443		8,367,443
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>7,096,225</b>	<b>\$</b>	<b>6,395,860</b>	<b>\$</b>	<b>8,815,880</b>	<b>\$</b>	<b>8,815,880</b>
<b>Other Revenue</b>								
Program Revenue	\$	118,912	\$	151,009	\$	121,349	\$	121,349
Contrib Fr Other County Funds		2,475,051		2,731,552		2,685,052		2,685,052
<b>Total Other Revenue</b>	<b>\$</b>	<b>2,593,963</b>	<b>\$</b>	<b>2,882,561</b>	<b>\$</b>	<b>2,806,401</b>	<b>\$</b>	<b>2,806,401</b>
<b>Total Special Revenue Fund</b>								
<b>Total 21300 Homeless Housing Relief Fund</b>	<b>\$</b>	<b>9,694,410</b>	<b>\$</b>	<b>9,281,204</b>	<b>\$</b>	<b>11,622,281</b>	<b>\$</b>	<b>11,622,281</b>

<b>21350 Hud Community Services Grant</b>								
<b>Special Revenue Fund</b>								
<b>Rev Fr Use Of Money&amp;Property</b>								
Interest-Invested Funds	\$	1,107	\$	1,590	\$	-	\$	-
Interest-Departmental		66,533		4,160		-		-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>67,640</b>	<b>\$</b>	<b>5,750</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Intergovernmental Revenues</b>								
Fed-Community Redevelopment Hm	\$	4,170,485	\$	7,403,496	\$	6,572,203	\$	6,572,203
Fed-Block Grants		1,201,248		1,475,779		1,534,165		1,534,165

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed- Other Operating Grants	\$ 734,043	\$ 600,459	\$ 581,758	\$ 581,758
		Fed-Other Government Agencies	68,353	52,144	47,170	47,170
		<b>Total Intergovernmental Revenues</b>	<b>\$ 6,174,129</b>	<b>\$ 9,531,878</b>	<b>\$ 8,735,296</b>	<b>\$ 8,735,296</b>
		<b>Other Revenue</b>				
		Other Misc Revenue	\$ 75	\$ -	\$ -	\$ -
		Program Revenue	484,895	176,292	80,597	80,597
		<b>Total Other Revenue</b>	<b>\$ 484,970</b>	<b>\$ 176,292</b>	<b>\$ 80,597</b>	<b>\$ 80,597</b>
		<b>Total Special Revenue Fund</b>				
		<b>Total 21350 Hud Community Services Grant</b>	<b>\$ 6,726,739</b>	<b>\$ 9,713,920</b>	<b>\$ 8,815,893</b>	<b>\$ 8,815,893</b>
		<b>21370 Neighborhood Stabilization NSP</b>				
		<b>Special Revenue Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 1,771	\$ 2,616	\$ -	\$ -
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 1,771</b>	<b>\$ 2,616</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Intergovernmental Revenues</b>				
		Fed-Community Redevelopment Hm	\$ 971,393	\$ 945,580	\$ 1,306,018	\$ 1,306,018
		Fed-Block Grants	154,758	53,713	830,083	830,083
		<b>Total Intergovernmental Revenues</b>	<b>\$ 1,126,151</b>	<b>\$ 999,293</b>	<b>\$ 2,136,101</b>	<b>\$ 2,136,101</b>
		<b>Other Revenue</b>				
		Other Misc Revenue	\$ 75	\$ 23	\$ -	\$ -
		Program Revenue	5,452,911	2,636,005	1,615,536	1,615,536
		<b>Total Other Revenue</b>	<b>\$ 5,452,986</b>	<b>\$ 2,636,028</b>	<b>\$ 1,615,536</b>	<b>\$ 1,615,536</b>
		<b>Total Special Revenue Fund</b>				
		<b>Total 21370 Neighborhood Stabilization NSP</b>	<b>\$ 6,580,908</b>	<b>\$ 3,637,937</b>	<b>\$ 3,751,637</b>	<b>\$ 3,751,637</b>
		<b>21450 Office On Aging</b>				
		<b>Special Revenue Fund</b>				
		<b>Taxes</b>				
		Measure A-Transit	\$ 43,342	\$ 43,342	\$ 40,000	\$ 40,000
		<b>Total Taxes</b>	<b>\$ 43,342</b>	<b>\$ 43,342</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ (6,139)	\$ (9,122)	\$ -	\$ -
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ (6,139)</b>	<b>\$ (9,122)</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Intergovernmental Revenues</b>				
		CA-Mental Health Services	\$ 483,033	\$ 984,335	\$ 443,138	\$ 443,138
		CA-Congregate Nutrition	282,219	237,242	184,015	184,015
		CA-State Match	68,515	(68,458)	-	-

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-Other Aid to Health	\$ 184,399	\$ 639,006	\$ 448,459	\$ 448,459
		CA-Mandate Reimbrsment Process	217,548	-	-	-
		CA-Tobacco Tax Prop.10	329,602	330,165	300,000	300,000
		CA-Home Del Meals	278,830	246,318	185,479	185,479
		Fed-Misc Reimbursement	7,055,410	8,420,038	8,208,127	8,208,127
		<b>Total Intergovernmental Revenues</b>	<b>\$ 8,899,556</b>	<b>\$ 10,788,646</b>	<b>\$ 9,769,218</b>	<b>\$ 9,769,218</b>
		<b>Charges For Current Services</b>				
		Health Services	\$ -	\$ 252,142	\$ 241,932	\$ 241,932
		Interfnd -CDBG	848,176	814,102	810,153	810,153
		<b>Total Charges For Current Services</b>	<b>\$ 848,176</b>	<b>\$ 1,066,244</b>	<b>\$ 1,052,085</b>	<b>\$ 1,052,085</b>
		<b>Other Revenue</b>				
		Contributions & Donations	\$ 2,422	\$ 7,604	\$ 2,300	\$ 2,300
		Other Misc Revenue	567,404	(9,246)	563,262	563,262
		Grants-Nongovtl Agencies	-	-	4,000	4,000
		Contrib Fr Other County Funds	1,102,256	1,102,624	1,102,624	1,402,624
		<b>Total Other Revenue</b>	<b>\$ 1,672,082</b>	<b>\$ 1,100,982</b>	<b>\$ 1,672,186</b>	<b>\$ 1,972,186</b>
		<b>Total Special Revenue Fund</b>				
<b>Total 21450 Office On Aging</b>			<b>\$ 11,457,017</b>	<b>\$ 12,990,092</b>	<b>\$ 12,533,489</b>	<b>\$ 12,833,489</b>
<b>21550 Workforce Development</b>						
		<b>Special Revenue Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 3,912	\$ 1,843	\$ -	\$ -
		Rents	903,697	978,215	945,668	945,668
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 907,609</b>	<b>\$ 980,058</b>	<b>\$ 945,668</b>	<b>\$ 945,668</b>
		<b>Intergovernmental Revenues</b>				
		CA-From Other St Govt Agencies	\$ -	\$ 77,488	\$ 527,490	\$ 527,490
		Fed-WIA	18,554,633	22,468,365	22,540,729	22,540,729
		Fed-Federal Revenue	1,905,102	2,028,510	2,232,691	2,232,691
		Fed - ARRA Subrecipient	(3,443)	-	-	-
		<b>Total Intergovernmental Revenues</b>	<b>\$ 20,456,292</b>	<b>\$ 24,574,363</b>	<b>\$ 25,300,910</b>	<b>\$ 25,300,910</b>
		<b>Charges For Current Services</b>				
		Housing Authority	\$ 126,068	\$ 162,013	\$ 128,711	\$ 128,711
		Interfnd -Leases	138,042	142,874	147,874	147,874
		Interfnd -Miscellaneous	1,000	-	-	-
		Interfnd -Office Expense	40,118	66,395	144,752	144,752
		Interfnd -Salary Reimbursmt	472,571	371,230	104,653	104,653
		Interfund- Rideshare	8,433	6,735	-	-
		<b>Total Charges For Current Services</b>	<b>\$ 786,232</b>	<b>\$ 749,247</b>	<b>\$ 525,990</b>	<b>\$ 525,990</b>

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

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1	2	3	4	5	6	7

**Other Revenue**

Other Misc Revenue	\$	106,589	\$	192,059	\$	122,123	\$	122,123
Contrib Fr Other County Funds		2,000		4,000		-		-
<b>Total Other Revenue</b>	<b>\$</b>	<b>108,589</b>	<b>\$</b>	<b>196,059</b>	<b>\$</b>	<b>122,123</b>	<b>\$</b>	<b>122,123</b>

**Total Special Revenue Fund**

<b>Total 21550 Workforce Development</b>	<b>\$</b>	<b>22,258,722</b>	<b>\$</b>	<b>26,499,727</b>	<b>\$</b>	<b>26,894,691</b>	<b>\$</b>	<b>26,894,691</b>
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**21750 Bio-terrorism Preparedness**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	9,813	\$	10,940	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>9,813</b>	<b>\$</b>	<b>10,940</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	1,858,253	\$	1,876,074	\$	2,590,971	\$	2,590,971
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>1,858,253</b>	<b>\$</b>	<b>1,876,074</b>	<b>\$</b>	<b>2,590,971</b>	<b>\$</b>	<b>2,590,971</b>

**Total Special Revenue Fund**

<b>Total 21750 Bio-terrorism Preparedness</b>	<b>\$</b>	<b>1,868,066</b>	<b>\$</b>	<b>1,887,014</b>	<b>\$</b>	<b>2,590,971</b>	<b>\$</b>	<b>2,590,971</b>
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**21760 Hosp Prep Prog Allocation**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	(1,737)	\$	(1,326)	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>(1,737)</b>	<b>\$</b>	<b>(1,326)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	1,118,466	\$	769,522	\$	684,230	\$	684,230
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>1,118,466</b>	<b>\$</b>	<b>769,522</b>	<b>\$</b>	<b>684,230</b>	<b>\$</b>	<b>684,230</b>

**Total Special Revenue Fund**

<b>Total 21760 Hosp Prep Prog Allocation</b>	<b>\$</b>	<b>1,116,729</b>	<b>\$</b>	<b>768,196</b>	<b>\$</b>	<b>684,230</b>	<b>\$</b>	<b>684,230</b>
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**21770 CDC PHER H1N1 Allocation**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	222	\$	235	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>222</b>	<b>\$</b>	<b>235</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	-	\$	-	\$	-	\$	-
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Total Special Revenue Fund**

<b>Total 21770 CDC PHER H1N1 Allocation</b>	<b>\$</b>	<b>222</b>	<b>\$</b>	<b>235</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	<b>Fiscal Year 2015-16</b>	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>21780 Hosp Prep Prog H1N1 Allocation</b>						
Special Revenue Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 148	\$ -	\$ -	-
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Total Special Revenue Fund						
<b>Total 21780 Hosp Prep Prog H1N1 Allocation</b>			<b>\$ 148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

<b>21790 Ambulatory Care EPM/EHR_Proj</b>						
Special Revenue Fund						
Other Revenue						
		Other Misc Revenue	\$ -	\$ 5,057,083	\$ 4,534,357	\$ 4,534,357
		Operating Transfer-In	-	-	-	-
		<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ 5,057,083</b>	<b>\$ 4,534,357</b>	<b>\$ 4,534,357</b>
Total Special Revenue Fund						
<b>Total 21790 Ambulatory Care EPM/EHR_Proj</b>			<b>\$ -</b>	<b>\$ 5,057,083</b>	<b>\$ 4,534,357</b>	<b>\$ 4,534,357</b>

<b>22000 Rideshare</b>						
Special Revenue Fund						
Licenses, Permits & Franchises						
		Air Quality	\$ 32,625	\$ 34,000	\$ 32,800	\$ 32,800
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 32,625</b>	<b>\$ 34,000</b>	<b>\$ 32,800</b>	<b>\$ 32,800</b>
Charges For Current Services						
		Rideshare Revenue	\$ 331,418	\$ 324,093	\$ 330,000	\$ 330,000
		Interfnd -Air Quality AB2766	359,999	226,322	241,000	241,000
		<b>Total Charges For Current Services</b>	<b>\$ 691,417</b>	<b>\$ 550,415</b>	<b>\$ 571,000</b>	<b>\$ 571,000</b>
Total Special Revenue Fund						
<b>Total 22000 Rideshare</b>			<b>\$ 724,042</b>	<b>\$ 584,415</b>	<b>\$ 603,800</b>	<b>\$ 603,800</b>

<b>22050 AD CFD Adm</b>						
Special Revenue Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 5,444	\$ 6,230	\$ 10,000	\$ 10,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 5,444</b>	<b>\$ 6,230</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
Charges For Current Services						
		Reimbursement For Services	\$ 774,333	\$ 747,393	\$ 740,000	\$ 740,000
		<b>Total Charges For Current Services</b>	<b>\$ 774,333</b>	<b>\$ 747,393</b>	<b>\$ 740,000</b>	<b>\$ 740,000</b>
Other Revenue						
		Other Misc Revenue	\$ 16,000	\$ -	\$ 40,000	\$ 40,000



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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

	<b>Total Other Revenue</b>	\$	<b>16,000</b>	\$	-	\$	<b>40,000</b>	\$	<b>40,000</b>
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**Total Special Revenue Fund**

<b>Total 22050 AD CFD Adm</b>	\$	<b>795,777</b>	\$	<b>753,623</b>	\$	<b>790,000</b>	\$	<b>790,000</b>
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**22100 Aviation**

<b>Special Revenue Fund</b>										
<b>Licenses, Permits &amp; Franchises</b>										
		Permit-Building	\$	500	\$	-	\$	500	\$	500
		<b>Total Licenses, Permits &amp; Franchises</b>	\$	<b>500</b>	\$	<b>-</b>	\$	<b>500</b>	\$	<b>500</b>
<b>Fines, Forfeitures &amp; Penalties</b>										
		Other Forfeitures & Penalties	\$	-	\$	3,278	\$	-	\$	-
		<b>Total Fines, Forfeitures &amp; Penalties</b>	\$	<b>-</b>	\$	<b>3,278</b>	\$	<b>-</b>	\$	<b>-</b>
<b>Rev Fr Use Of Money&amp;Property</b>										
		Interest-Invested Funds	\$	6,326	\$	8,176	\$	5,000	\$	5,000
		Misc Event Charges		21,598		26,857		24,000		24,000
		Temporary Use Lease		2,164,562		2,322,776		2,270,784		2,270,784
		<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>2,192,486</b>	\$	<b>2,357,809</b>	\$	<b>2,299,784</b>	\$	<b>2,299,784</b>
<b>Intergovernmental Revenues</b>										
		CA-Aviation	\$	50,000	\$	50,000	\$	50,000	\$	50,000
		<b>Total Intergovernmental Revenues</b>	\$	<b>50,000</b>	\$	<b>50,000</b>	\$	<b>50,000</b>	\$	<b>50,000</b>
<b>Charges For Current Services</b>										
		Landing Fees	\$	76,410	\$	37,076	\$	35,000	\$	35,000
		Reimb Of Cost-Admin Overhead		-		12,500		2,500		2,500
		Reimbursement For Services		-		1,387		-		-
		Interfnd -Leases		39,571		41,086		41,587		41,587
		Interfnd -Miscellaneous		10,000		-		-		-
		Interfnd -Salary Reimbursmt		37,980		7,306		56,047		56,047
		Interfund - Fuel Sales		7,361		5,578		7,360		7,360
		<b>Total Charges For Current Services</b>	\$	<b>171,322</b>	\$	<b>104,933</b>	\$	<b>142,494</b>	\$	<b>142,494</b>
<b>Other Revenue</b>										
		Sales-Gas & Oil Franchise Fees	\$	266,377	\$	321,325	\$	250,000	\$	250,000
		Rebates & Refunds		55,367		510		-		-
		Other Misc Revenue		11,016		23,219		1,500		1,500
		Contrib Fr Non-County Agencies		-		162,796		-		-
		Salary Reimbursement		179		-		-		-
		Sale Of Equipment		-		3,200		-		-
		<b>Total Other Revenue</b>	\$	<b>332,939</b>	\$	<b>511,050</b>	\$	<b>251,500</b>	\$	<b>251,500</b>

**Total Special Revenue Fund**

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Total 22100 Aviation</b>	\$	<b>2,747,247</b>	\$	<b>3,027,070</b>	\$	<b>2,744,278</b>	\$	<b>2,744,278</b>
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<b>22200 National Date Festival</b>
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	1,848	\$	1,580	\$	2,000	\$	2,000
Rents		12,205		12,725		10,000		10,000
Admissions		1,121,355		1,049,977		1,100,000		1,100,000
Carnival		799,205		879,049		800,000		800,000
Entry Fees		16,585		17,346		16,000		16,000
Fair Sponsorship		268,142		292,407		300,000		300,000
Fair Time Utilities		9,625		9,625		8,000		8,000
Industrial & Commercial Space		283,605		276,979		275,000		275,000
Interim Alcohol Sales		25,758		19,781		15,000		15,000
Fair Time Alcohol Sales		88,428		93,222		80,000		80,000
Interim Food Sales		5,525		5,845		5,000		5,000
Misc Event Charges		138,609		148,694		23,640		23,640
Concessions		364,277		375,930		325,000		325,000
Parking		270,896		280,865		260,000		260,000
Rent- Fairground Facilities		199,644		184,589		260,000		260,000
Rental Of Buildings		74,986		65,481		40,000		40,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>3,680,693</b>	\$	<b>3,714,095</b>	\$	<b>3,519,640</b>	\$	<b>3,519,640</b>

**Charges For Current Services**

Interfnd -Leases	\$	1,000	\$	-	\$	-	\$	-
Interfnd -Miscellaneous		527,410		550,644		2,500		2,500
Interfnd -Salary Reimbursmt		110,467		10,917		-		-
<b>Total Charges For Current Services</b>	\$	<b>638,877</b>	\$	<b>561,561</b>	\$	<b>2,500</b>	\$	<b>2,500</b>

**Other Revenue**

Cash Over-Short	\$	188	\$	23	\$	-	\$	-
Other Misc Revenue		47,503		49,542		40,000		40,000
Undistributed Revenue		80		-		-		-
Contrib Fr Other County Funds		22,000		-		617,488		617,488
<b>Total Other Revenue</b>	\$	<b>69,771</b>	\$	<b>49,565</b>	\$	<b>657,488</b>	\$	<b>657,488</b>

**Total Special Revenue Fund**

<b>Total 22200 National Date Festival</b>	\$	<b>4,389,341</b>	\$	<b>4,325,221</b>	\$	<b>4,179,628</b>	\$	<b>4,179,628</b>
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<b>22250 Cal Id</b>
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	3,647	\$	4,457	\$	4,000	\$	4,000
Interest-Departmental		261		317		500		500

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

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1	2	3	4	5	6	7

<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	3,908	\$	4,774	\$	4,500	\$	4,500
<b>Intergovernmental Revenues</b>								
CA-Post Reimbursement	\$	-	\$	195	\$	-	\$	-
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>195</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Charges For Current Services</b>								
School Services Law Enforcemnt	\$	2,704	\$	2,704	\$	2,704	\$	2,704
Cal-Id Assessment		1,777,396		1,896,232		1,815,586		1,815,586
Cal-Id		2,308,138		2,345,788		3,511,621		3,511,621
Cal-DNA		107,373		105,331		100,291		100,291
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>4,195,611</b>	<b>\$</b>	<b>4,350,055</b>	<b>\$</b>	<b>5,430,202</b>	<b>\$</b>	<b>5,430,202</b>
<b>Other Revenue</b>								
Budget Reimbursement	\$	-	\$	1,600	\$	-	\$	-
Contrib Fr Other County Funds		338,801		358,827		363,590		363,590
<b>Total Other Revenue</b>	<b>\$</b>	<b>338,801</b>	<b>\$</b>	<b>360,427</b>	<b>\$</b>	<b>363,590</b>	<b>\$</b>	<b>363,590</b>
<b>Total Special Revenue Fund</b>								
<b>Total 22250 Cal Id</b>	<b>\$</b>	<b>4,538,320</b>	<b>\$</b>	<b>4,715,451</b>	<b>\$</b>	<b>5,798,292</b>	<b>\$</b>	<b>5,798,292</b>

<b>22300 AB2766 SHER BILL</b>								
<b>Special Revenue Fund</b>								
<b>Rev Fr Use Of Money&amp;Property</b>								
Interest-Invested Funds	\$	880	\$	413	\$	500	\$	500
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>880</b>	<b>\$</b>	<b>413</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>500</b>
<b>Intergovernmental Revenues</b>								
CA-From Other St Govt Agencies	\$	524,894	\$	532,162	\$	486,000	\$	486,000
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>524,894</b>	<b>\$</b>	<b>532,162</b>	<b>\$</b>	<b>486,000</b>	<b>\$</b>	<b>486,000</b>
<b>Total Special Revenue Fund</b>								
<b>Total 22300 AB2766 SHER BILL</b>	<b>\$</b>	<b>525,774</b>	<b>\$</b>	<b>532,575</b>	<b>\$</b>	<b>486,500</b>	<b>\$</b>	<b>486,500</b>

<b>22350 Special Aviation</b>								
<b>Special Revenue Fund</b>								
<b>Rev Fr Use Of Money&amp;Property</b>								
Interest-Invested Funds	\$	6,137	\$	6,753	\$	10,400	\$	10,400
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>6,137</b>	<b>\$</b>	<b>6,753</b>	<b>\$</b>	<b>10,400</b>	<b>\$</b>	<b>10,400</b>
<b>Intergovernmental Revenues</b>								
CA-State Match	\$	21,066	\$	4,327	\$	695,365	\$	695,365
Fed-Airports Improvements		313,657		91,748		3,526,057		3,526,057
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>334,723</b>	<b>\$</b>	<b>96,075</b>	<b>\$</b>	<b>4,221,422</b>	<b>\$</b>	<b>4,221,422</b>
<b>Charges For Current Services</b>								

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

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	Interfnd -Miscellaneous	\$	-	\$	-	\$	400	\$	400	
	<b>Total Charges For Current Services</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>400</b>	<b>\$</b>	<b>400</b>	
<b>Other Revenue</b>										
	Operating Transfer-In	\$	127,426	\$	213,443	\$	194,164	\$	194,164	
	<b>Total Other Revenue</b>	<b>\$</b>	<b>127,426</b>	<b>\$</b>	<b>213,443</b>	<b>\$</b>	<b>194,164</b>	<b>\$</b>	<b>194,164</b>	
<b>Total Special Revenue Fund</b>										
<b>Total 22350 Special Aviation</b>			<b>\$</b>	<b>468,286</b>	<b>\$</b>	<b>316,271</b>	<b>\$</b>	<b>4,426,386</b>	<b>\$</b>	<b>4,426,386</b>

<b>22400 Supervisorial Road Dist #4</b>
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<b>Special Revenue Fund</b>										
<b>Taxes</b>										
	Prop Tax Current Secured	\$	556,531	\$	589,667	\$	572,445	\$	572,445	
	Prop Tax Current Unsecured		26,840		26,555		28,301		28,301	
	Prop Tax Prior Unsecured		1,985		2,409		1,500		1,500	
	Prop Tax Current Supplemental		6,932		8,757		3,000		3,000	
	Prop Tax Prior Supplemental		3,191		3,784		2,700		2,700	
	RDV Prty Tax, LMIH Resdul Asts		1,431		-		-		-	
	<b>Total Taxes</b>	<b>\$</b>	<b>596,910</b>	<b>\$</b>	<b>631,172</b>	<b>\$</b>	<b>607,946</b>	<b>\$</b>	<b>607,946</b>	
<b>Rev Fr Use Of Money&amp;Property</b>										
	Interest-Invested Funds	\$	6,633	\$	4,694	\$	3,100	\$	3,100	
	<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>6,633</b>	<b>\$</b>	<b>4,694</b>	<b>\$</b>	<b>3,100</b>	<b>\$</b>	<b>3,100</b>	
<b>Intergovernmental Revenues</b>										
	CA-Homeowners Tax Relief	\$	8,219	\$	7,759	\$	7,778	\$	7,778	
	CA-Suppl Homeowners Tax Relief		-		102		-		-	
	<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>8,219</b>	<b>\$</b>	<b>7,861</b>	<b>\$</b>	<b>7,778</b>	<b>\$</b>	<b>7,778</b>	
<b>Other Revenue</b>										
	Contractual Revenue	\$	49,249	\$	49,366	\$	45,285	\$	45,285	
	<b>Total Other Revenue</b>	<b>\$</b>	<b>49,249</b>	<b>\$</b>	<b>49,366</b>	<b>\$</b>	<b>45,285</b>	<b>\$</b>	<b>45,285</b>	
<b>Total Special Revenue Fund</b>										
<b>Total 22400 Supervisorial Road Dist #4</b>			<b>\$</b>	<b>661,011</b>	<b>\$</b>	<b>693,093</b>	<b>\$</b>	<b>664,109</b>	<b>\$</b>	<b>664,109</b>

<b>22430 Health_Juvinile_Svcs</b>
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<b>Special Revenue Fund</b>									
<b>Taxes</b>									
	Prop Tax Current Secured	\$	22,580	\$	-	\$	-	\$	-
	<b>Total Taxes</b>	<b>\$</b>	<b>22,580</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Rev Fr Use Of Money&amp;Property</b>									
	Interest-Invested Funds	\$	919	\$	886	\$	-	\$	-

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
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<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	919	\$	886	\$	-	\$	-
<b>Other Revenue</b>								
Contractual Revenue	\$	1,385,647	\$	1,416,706	\$	1,439,000	\$	1,439,000
<b>Total Other Revenue</b>	<b>\$</b>	<b>1,385,647</b>	<b>\$</b>	<b>1,416,706</b>	<b>\$</b>	<b>1,439,000</b>	<b>\$</b>	<b>1,439,000</b>
<b>Total Special Revenue Fund</b>								
<b>Total 22430 Health_Juvinile_Svcs</b>	<b>\$</b>	<b>1,409,146</b>	<b>\$</b>	<b>1,417,592</b>	<b>\$</b>	<b>1,439,000</b>	<b>\$</b>	<b>1,439,000</b>

<b>22450 WC- Multi-Species Habitat Con</b>								
<b>Special Revenue Fund</b>								
<b>Rev Fr Use Of Money&amp;Property</b>								
Interest-Invested Funds	\$	12,059	\$	13,046	\$	12,000	\$	12,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>12,059</b>	<b>\$</b>	<b>13,046</b>	<b>\$</b>	<b>12,000</b>	<b>\$</b>	<b>12,000</b>
<b>Charges For Current Services</b>								
Disposal Fees	\$	4,094,550	\$	4,264,415	\$	4,200,000	\$	4,200,000
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>4,094,550</b>	<b>\$</b>	<b>4,264,415</b>	<b>\$</b>	<b>4,200,000</b>	<b>\$</b>	<b>4,200,000</b>
<b>Total Special Revenue Fund</b>								
<b>Total 22450 WC- Multi-Species Habitat Con</b>	<b>\$</b>	<b>4,106,609</b>	<b>\$</b>	<b>4,277,461</b>	<b>\$</b>	<b>4,212,000</b>	<b>\$</b>	<b>4,212,000</b>

<b>22500 US Grazing Fees</b>								
<b>Special Revenue Fund</b>								
<b>Intergovernmental Revenues</b>								
Fed-Grazing Fees	\$	-	\$	-	\$	-	\$	-
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Total Special Revenue Fund</b>								
<b>Total 22500 US Grazing Fees</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>22570 Geographical Information System</b>								
<b>Special Revenue Fund</b>								
<b>Rev Fr Use Of Money&amp;Property</b>								
Interest-Invested Funds	\$	5,072	\$	2,931	\$	2,000	\$	2,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>5,072</b>	<b>\$</b>	<b>2,931</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>2,000</b>
<b>Charges For Current Services</b>								
Deposit Based Fee Draws	\$	60,949	\$	78,777	\$	68,520	\$	68,520
GIS Reimbursement		589,191		558,510		573,030		573,030
GIS Fees		-		-		1,026,961		1,026,961
Reimbursement For Services		14,868		19,050		20,000		20,000
Interfnd -Reimb For Service		144,879		232,813		40,090		40,090
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>809,887</b>	<b>\$</b>	<b>889,150</b>	<b>\$</b>	<b>1,728,601</b>	<b>\$</b>	<b>1,728,601</b>
<b>Other Revenue</b>								

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Sale Of Miscellaneous Mats	\$	12,060	\$	21,675	\$	18,000	\$	18,000
Contrib Fr Other County Funds				144,000		144,000		144,000
<b>Total Other Revenue</b>	<b>\$</b>	<b>156,060</b>	<b>\$</b>	<b>165,675</b>	<b>\$</b>	<b>162,000</b>	<b>\$</b>	<b>162,000</b>

**Total Special Revenue Fund**

<b>Total 22570 Geographical Information System</b>	<b>\$</b>	<b>971,019</b>	<b>\$</b>	<b>1,057,756</b>	<b>\$</b>	<b>1,892,601</b>	<b>\$</b>	<b>1,892,601</b>
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**22650 Airport Land Use Commission**

**Special Revenue Fund**

**Intergovernmental Revenues**

CA- Other Operating Grants	\$	39,516	\$	3,040	\$	197,444	\$	197,444
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>39,516</b>	<b>\$</b>	<b>3,040</b>	<b>\$</b>	<b>197,444</b>	<b>\$</b>	<b>197,444</b>

**Charges For Current Services**

Plan Review Fees	\$	105,653	\$	181,236	\$	159,599	\$	159,599
Deposit Based Fee Draws		6,204		6,749		8,320		8,320
Interfnd -Salary Reimbursmt		13,427		26,066		39,527		39,527
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>125,284</b>	<b>\$</b>	<b>214,051</b>	<b>\$</b>	<b>207,446</b>	<b>\$</b>	<b>207,446</b>

**Other In-Lieu And Other Govt**

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

**Other Revenue**

Other Misc Revenue	\$	-	\$	25	\$	40	\$	40
Contrib Fr Other County Funds		262,991		262,991		262,991		262,991
<b>Total Other Revenue</b>	<b>\$</b>	<b>262,991</b>	<b>\$</b>	<b>263,016</b>	<b>\$</b>	<b>263,031</b>	<b>\$</b>	<b>263,031</b>

**Total Special Revenue Fund**

<b>Total 22650 Airport Land Use Commission</b>	<b>\$</b>	<b>503,791</b>	<b>\$</b>	<b>480,107</b>	<b>\$</b>	<b>667,921</b>	<b>\$</b>	<b>667,921</b>
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**22840 Solar Revenue Fund**

**Special Revenue Fund**

**Licenses, Permits & Franchises**

Franchises	\$	641,583	\$	650,677	\$	657,000	\$	657,000
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$</b>	<b>641,583</b>	<b>\$</b>	<b>650,677</b>	<b>\$</b>	<b>657,000</b>	<b>\$</b>	<b>657,000</b>

**Charges For Current Services**

Development Agreements	\$	-	\$	288,405	\$	352,872	\$	352,872
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>288,405</b>	<b>\$</b>	<b>352,872</b>	<b>\$</b>	<b>352,872</b>

**Other Revenue**

Contrib Fr Other County Funds	\$	436,237	\$	-	\$	-	\$	-
<b>Total Other Revenue</b>	<b>\$</b>	<b>436,237</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Total Special Revenue Fund**

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Total 22840 Solar Revenue Fund</b>	\$	1,077,820	\$	939,082	\$	1,009,872	\$	1,009,872
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<b>22850 Casa Blanca Clinic Operations</b>
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<b>Special Revenue Fund</b>
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<b>Rev Fr Use Of Money&amp;Property</b>
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Interest-Invested Funds	\$	-	\$	1,654	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,654</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Other Revenue</b>
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Contractual Revenue	\$	249,611	\$	552,204	\$	226,215	\$	226,215
<b>Total Other Revenue</b>	<b>\$</b>	<b>249,611</b>	<b>\$</b>	<b>552,204</b>	<b>\$</b>	<b>226,215</b>	<b>\$</b>	<b>226,215</b>

<b>Total Special Revenue Fund</b>
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<b>Total 22850 Casa Blanca Clinic Operations</b>	\$	249,611	\$	553,858	\$	226,215	\$	226,215
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<b>23000 Franchise Area 8 Assmt For Wmi</b>
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<b>Special Revenue Fund</b>
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<b>Rev Fr Use Of Money&amp;Property</b>
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Interest-Invested Funds	\$	26	\$	6	\$	50	\$	50
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>26</b>	<b>\$</b>	<b>6</b>	<b>\$</b>	<b>50</b>	<b>\$</b>	<b>50</b>

<b>Charges For Current Services</b>
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Land Use Fees-Cities	\$	775,203	\$	766,178	\$	800,000	\$	800,000
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>775,203</b>	<b>\$</b>	<b>766,178</b>	<b>\$</b>	<b>800,000</b>	<b>\$</b>	<b>800,000</b>

<b>Total Special Revenue Fund</b>
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<b>Total 23000 Franchise Area 8 Assmt For Wmi</b>	\$	775,229	\$	766,184	\$	800,050	\$	800,050
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<b>30000 Accumulative Capital Outlay</b>
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<b>Capital Project Fund</b>
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<b>Other Revenue</b>
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Contrib Fr Other County Funds	\$	1,270,236	\$	1,240,762	\$	1,495,550	\$	1,495,550
<b>Total Other Revenue</b>	<b>\$</b>	<b>1,270,236</b>	<b>\$</b>	<b>1,240,762</b>	<b>\$</b>	<b>1,495,550</b>	<b>\$</b>	<b>1,495,550</b>

<b>Total Capital Project Fund</b>
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<b>Total 30000 Accumulative Capital Outlay</b>	\$	1,270,236	\$	1,240,762	\$	1,495,550	\$	1,495,550
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<b>30100 Capital Const-Land &amp; Bldg Acq</b>
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<b>Capital Project Fund</b>
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<b>Rev Fr Use Of Money&amp;Property</b>
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Interest-Invested Funds	\$	(16,995)	\$	(26,195)	\$	1	\$	1
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>(16,995)</b>	<b>\$</b>	<b>(26,195)</b>	<b>\$</b>	<b>1</b>	<b>\$</b>	<b>1</b>

<b>Intergovernmental Revenues</b>
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CA-Construction	\$	-	\$	473,462	\$	-	\$	-
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>473,462</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Charges For Current Services**

Planning Services	\$	-	\$	-	\$ 328,165	\$ 328,165
Recording Fees		-		10	1	1
Rebates & Refunds		15,726		14,522	1	1
Reimbursement For Services		15,515,750		19,124,686	31,553,699	31,553,699
Interfnd -Reimb For Service		23,368,733		26,724,620	115,838,564	115,838,564
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>38,900,209</b>	<b>\$</b>	<b>45,863,838</b>	<b>\$ 147,720,430</b>	<b>\$ 147,720,430</b>

**Other Revenue**

Rebates & Refunds	\$	-	\$	(2,171)	\$ 1	\$ 1
Contrib Fr Non-County Agencies		(15,724)		-	-	-
Operating Transfer-In		11,877		1,030	1	1
Contrib Fr Other County Funds		607,500		1,444,995	607,500	607,500
<b>Total Other Revenue</b>	<b>\$</b>	<b>603,653</b>	<b>\$</b>	<b>1,443,854</b>	<b>\$ 607,502</b>	<b>\$ 607,502</b>

**Total Capital Project Fund**

<b>Total 30100 Capital Const-Land &amp; Bldg Acq</b>	<b>\$</b>	<b>39,486,867</b>	<b>\$</b>	<b>47,754,959</b>	<b>\$ 148,327,933</b>	<b>\$ 148,327,933</b>
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**30120 County Tobacco Securitization**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	56,272	\$	21,082	\$ 20,000	\$ 20,000
Building Use		350,000		352,450	360,000	360,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>406,272</b>	<b>\$</b>	<b>373,532</b>	<b>\$ 380,000</b>	<b>\$ 380,000</b>

**Other Revenue**

Rebates & Refunds	\$	-	\$	-	\$ -	\$ -
<b>Total Other Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>

**Total Capital Project Fund**

<b>Total 30120 County Tobacco Securitization</b>	<b>\$</b>	<b>406,272</b>	<b>\$</b>	<b>373,532</b>	<b>\$ 380,000</b>	<b>\$ 380,000</b>
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**30300 Fire Capital Project Fund**

**Capital Project Fund**

**Charges For Current Services**

Reimbursement For Services	\$	-	\$	250,000	\$ -	\$ -
Fire Dept Mitigation Project		850,000		250,000	-	-
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>850,000</b>	<b>\$</b>	<b>500,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Other Revenue**

Sale Of Surplus Property	\$	-	\$	225,842	\$ -	\$ -
<b>Total Other Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>225,842</b>	<b>\$ -</b>	<b>\$ -</b>

**Total Capital Project Fund**

<b>Total 30300 Fire Capital Project Fund</b>	<b>\$</b>	<b>850,000</b>	<b>\$</b>	<b>725,842</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	<b>Fiscal Year 2015-16</b>	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>30360 Cabazon CRA Infrastructure</b>						
<b>Capital Project Fund</b>						
<b>Other Revenue</b>						
		Contrib Fr Other County Funds	\$	-	\$ 679,322	\$ 715,227
		<b>Total Other Revenue</b>	\$	-	\$ 679,322	\$ 715,227
		<b>Total Capital Project Fund</b>				
<b>Total 30360 Cabazon CRA Infrastructure</b>			\$	-	\$ 679,322	\$ 715,227

<b>30370 Wine Country Infrastructure</b>						
<b>Capital Project Fund</b>						
<b>Other Revenue</b>						
		Contrib Fr Other County Funds	\$	-	\$ 215,149	\$ 227,636
		<b>Total Other Revenue</b>	\$	-	\$ 215,149	\$ 227,636
		<b>Total Capital Project Fund</b>				
<b>Total 30370 Wine Country Infrastructure</b>			\$	-	\$ 215,149	\$ 227,636

<b>30500 Developers Impact Fee Ops</b>						
<b>Capital Project Fund</b>						
<b>Rev Fr Use Of Money&amp;Property</b>						
		Interest-Invested Funds	\$	265,411	\$ 255,195	\$ 276,500
		<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>265,411</b>	<b>\$ 255,195</b>	<b>\$ 276,500</b>
<b>Charges For Current Services</b>						
		Developer Mitigation	\$	4,653,990	\$ 2,288,820	\$ 4,310,600
		<b>Total Charges For Current Services</b>	\$	<b>4,653,990</b>	<b>\$ 2,288,820</b>	<b>\$ 4,310,600</b>
		<b>Total Capital Project Fund</b>				
<b>Total 30500 Developers Impact Fee Ops</b>			\$	<b>4,919,401</b>	<b>\$ 2,544,015</b>	<b>\$ 4,587,100</b>

<b>30700 Capital Improvement Program</b>						
<b>Capital Project Fund</b>						
<b>Rev Fr Use Of Money&amp;Property</b>						
		Interest-Invested Funds	\$	77,357	\$ 66,200	\$ 25,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>77,357</b>	<b>\$ 66,200</b>	<b>\$ 25,000</b>
<b>Charges For Current Services</b>						
		Reimbursement For Services	\$	1,271,534	\$ -	\$ -
		Interfnd -Miscellaneous		2,173	2,800	-
		<b>Total Charges For Current Services</b>	\$	<b>1,273,707</b>	<b>\$ 2,800</b>	<b>\$ -</b>
<b>Other Revenue</b>						
		Rebates & Refunds	\$	279,865	\$ 2,800,000	\$ -
		Budget Reimbursement		-	-	-
		Operating Transfer-In		3,365,517	5,157,440	-

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Contrib Fr Other County Funds	\$ 4,532,405	\$ 322,143	\$ 3,810,000	\$ 3,810,000
		Bond Proceeds	-	35,295,573	-	-
		<b>Total Other Revenue</b>	<b>\$ 8,177,787</b>	<b>\$ 43,575,156</b>	<b>\$ 3,810,000</b>	<b>\$ 3,810,000</b>
		<b>Total Capital Project Fund</b>				
		<b>Total 30700 Capital Improvement Program</b>	<b>\$ 9,528,851</b>	<b>\$ 43,644,156</b>	<b>\$ 3,835,000</b>	<b>\$ 3,835,000</b>
<b>31540 RDA Capital Improvements</b>						
		<b>Capital Project Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 4,962	\$ 8	\$ -	\$ -
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 4,962</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Other Revenue</b>				
		Contractual Revenue	\$ 25,513,039	\$ 26,933,130	\$ 28,247,188	\$ 28,247,188
		<b>Total Other Revenue</b>	<b>\$ 25,513,039</b>	<b>\$ 26,933,130</b>	<b>\$ 28,247,188</b>	<b>\$ 28,247,188</b>
		<b>Total Capital Project Fund</b>				
		<b>Total 31540 RDA Capital Improvements</b>	<b>\$ 25,518,001</b>	<b>\$ 26,933,138</b>	<b>\$ 28,247,188</b>	<b>\$ 28,247,188</b>
<b>31600 Menifee Rd-Bridge Benefit Dist</b>						
		<b>Capital Project Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 16,910	\$ 14,351	\$ 1,994	\$ 1,994
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 16,910</b>	<b>\$ 14,351</b>	<b>\$ 1,994</b>	<b>\$ 1,994</b>
		<b>Total Capital Project Fund</b>				
		<b>Total 31600 Menifee Rd-Bridge Benefit Dist</b>	<b>\$ 16,910</b>	<b>\$ 14,351</b>	<b>\$ 1,994</b>	<b>\$ 1,994</b>
<b>31610 So West Area RB Dist</b>						
		<b>Capital Project Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 12,093	\$ 7,070	\$ 624	\$ 624
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 12,093</b>	<b>\$ 7,070</b>	<b>\$ 624</b>	<b>\$ 624</b>
		<b>Other In-Lieu And Other Govt</b>				
		Special District Income	\$ 412,604	\$ 364,968	\$ 414,944	\$ 414,944
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 412,604</b>	<b>\$ 364,968</b>	<b>\$ 414,944</b>	<b>\$ 414,944</b>
		<b>Total Capital Project Fund</b>				
		<b>Total 31610 So West Area RB Dist</b>	<b>\$ 424,697</b>	<b>\$ 372,038</b>	<b>\$ 415,568</b>	<b>\$ 415,568</b>
<b>31630 Signal Mitigation SSA 1</b>						
		<b>Capital Project Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 63	\$ -	\$ -	\$ -

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	63	\$	-	\$	-	\$	-
<b>Charges For Current Services</b>								
Signal Mitigation	\$	-	\$	-	\$	2,000	\$	2,000
<b>Total Charges For Current Services</b>	\$	-	\$	-	\$	2,000	\$	2,000
<b>Total Capital Project Fund</b>								
<b>Total 31630 Signal Mitigation SSA 1</b>	\$	63	\$	-	\$	2,000	\$	2,000

<b>31640 Mira Loma R &amp; B Bene District</b>								
<b>Capital Project Fund</b>								
<b>Rev Fr Use Of Money&amp;Property</b>								
Interest-Invested Funds	\$	55,315	\$	57,542	\$	12,403	\$	12,403
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	55,315	\$	57,542	\$	12,403	\$	12,403
<b>Total Capital Project Fund</b>								
<b>Total 31640 Mira Loma R &amp; B Bene District</b>	\$	55,315	\$	57,542	\$	12,403	\$	12,403

<b>31650 Dev Agrmt DIF Cons. Area Plan</b>								
<b>Capital Project Fund</b>								
<b>Rev Fr Use Of Money&amp;Property</b>								
Interest-Invested Funds	\$	246	\$	152	\$	18	\$	18
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	246	\$	152	\$	18	\$	18
<b>Other Revenue</b>								
Contrib Fr Other County Funds	\$	2,027,371	\$	1,115,744	\$	3,067,956	\$	3,067,956
<b>Total Other Revenue</b>	\$	2,027,371	\$	1,115,744	\$	3,067,956	\$	3,067,956
<b>Total Capital Project Fund</b>								
<b>Total 31650 Dev Agrmt DIF Cons. Area Plan</b>	\$	2,027,617	\$	1,115,896	\$	3,067,974	\$	3,067,974

<b>31680 Developer Agreements</b>								
<b>Capital Project Fund</b>								
<b>Rev Fr Use Of Money&amp;Property</b>								
Interest-Invested Funds	\$	5,389	\$	5,310	\$	450	\$	450
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	5,389	\$	5,310	\$	450	\$	450
<b>Total Capital Project Fund</b>								
<b>Total 31680 Developer Agreements</b>	\$	5,389	\$	5,310	\$	450	\$	450

<b>31690 Signal Mitigation DIF</b>								
<b>Capital Project Fund</b>								
<b>Rev Fr Use Of Money&amp;Property</b>								
Interest-Invested Funds	\$	614	\$	252	\$	22	\$	22
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	614	\$	252	\$	22	\$	22
<b>Charges For Current Services</b>								

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

	Reimbursement For Services		\$ (114,447)	\$ -	\$ -	\$ -
	<b>Total Charges For Current Services</b>		<b>\$ (114,447)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Other Revenue</b>					
	Contrib Fr Other County Funds		\$ 2,894,110	\$ 1,600,940	\$ 3,235,477	\$ 3,235,477
	<b>Total Other Revenue</b>		<b>\$ 2,894,110</b>	<b>\$ 1,600,940</b>	<b>\$ 3,235,477</b>	<b>\$ 3,235,477</b>
	<b>Total Capital Project Fund</b>					
	<b>Total 31690 Signal Mitigation DIF</b>		<b>\$ 2,780,277</b>	<b>\$ 1,601,192</b>	<b>\$ 3,235,499</b>	<b>\$ 3,235,499</b>

<b>31693 RBBB-Scott Road</b>						
	<b>Capital Project Fund</b>					
	<b>Rev Fr Use Of Money&amp;Property</b>					
	Interest-Invested Funds		\$ 4,034	\$ 4,414	\$ 972	\$ 972
	<b>Total Rev Fr Use Of Money&amp;Property</b>		<b>\$ 4,034</b>	<b>\$ 4,414</b>	<b>\$ 972</b>	<b>\$ 972</b>
	<b>Other In-Lieu And Other Govt</b>					
	Special District Income		\$ -	\$ 33,507	\$ -	\$ -
	<b>Total Other In-Lieu And Other Govt</b>		<b>\$ -</b>	<b>\$ 33,507</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Capital Project Fund</b>					
	<b>Total 31693 RBBB-Scott Road</b>		<b>\$ 4,034</b>	<b>\$ 37,921</b>	<b>\$ 972</b>	<b>\$ 972</b>

<b>32710 EDA Mitigation Projects</b>						
	<b>Capital Project Fund</b>					
	<b>Charges For Current Services</b>					
	Interfnd -Miscellaneous		\$ 3,000	\$ -	\$ 5,000	\$ 5,000
	<b>Total Charges For Current Services</b>		<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
	<b>Other Revenue</b>					
	Contrib Fr Other County Funds		\$ -	\$ -	\$ 5,000	\$ 5,000
	<b>Total Other Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
	<b>Total Capital Project Fund</b>					
	<b>Total 32710 EDA Mitigation Projects</b>		<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

<b>33500 PSEC 800 Mhz Radio Project</b>						
	<b>Capital Project Fund</b>					
	<b>Other Revenue</b>					
	Other Misc Revenue		\$ 66,609	\$ -	\$ -	\$ -
	<b>Total Other Revenue</b>		<b>\$ 66,609</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Capital Project Fund</b>					
	<b>Total 33500 PSEC 800 Mhz Radio Project</b>		<b>\$ 66,609</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>33600 CREST</b>						
	<b>Capital Project Fund</b>					

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	38,164	\$	54,197	\$	25,000	\$	25,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>38,164</b>	<b>\$</b>	<b>54,197</b>	<b>\$</b>	<b>25,000</b>	<b>\$</b>	<b>25,000</b>

**Charges For Current Services**

Prop Tax Colln Fees R&T 95.2	\$	2,291,505	\$	2,999,204	\$	3,661,293	\$	3,661,293
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>2,291,505</b>	<b>\$</b>	<b>2,999,204</b>	<b>\$</b>	<b>3,661,293</b>	<b>\$</b>	<b>3,661,293</b>

**Other Revenue**

Budget Reimbursement	\$	-	\$	30	\$	-	\$	-
Contrib Fr Other County Funds		7,932,287		-		1,804,157		1,804,157
<b>Total Other Revenue</b>	<b>\$</b>	<b>7,932,287</b>	<b>\$</b>	<b>30</b>	<b>\$</b>	<b>1,804,157</b>	<b>\$</b>	<b>1,804,157</b>

**Total Capital Project Fund**

<b>Total 33600 CREST</b>	<b>\$</b>	<b>10,261,956</b>	<b>\$</b>	<b>3,053,431</b>	<b>\$</b>	<b>5,490,450</b>	<b>\$</b>	<b>5,490,450</b>
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**35000 Pension Obligation Bonds**

**Debt Service Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	15,957	\$	14,699	\$	-	\$	-
Interest-Other		593,748		640,012		-		-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>609,705</b>	<b>\$</b>	<b>654,711</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Charges For Current Services**

Interfund-Admin Services	\$	34,389,173	\$	35,175,954	\$	36,639,366	\$	36,639,366
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>34,389,173</b>	<b>\$</b>	<b>35,175,954</b>	<b>\$</b>	<b>36,639,366</b>	<b>\$</b>	<b>36,639,366</b>

**Total Debt Service Fund**

<b>Total 35000 Pension Obligation Bonds</b>	<b>\$</b>	<b>34,998,878</b>	<b>\$</b>	<b>35,830,665</b>	<b>\$</b>	<b>36,639,366</b>	<b>\$</b>	<b>36,639,366</b>
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**37050 Teeter Debt Service Fund**

**Debt Service Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	94,396	\$	83,085	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>94,396</b>	<b>\$</b>	<b>83,085</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Other Revenue**

Operating Transfer-In	\$	696,303	\$	2,362,254	\$	2,572,398	\$	2,572,398
Bond Proceeds		259,733		259,338		260,000		260,000
<b>Total Other Revenue</b>	<b>\$</b>	<b>956,036</b>	<b>\$</b>	<b>2,621,592</b>	<b>\$</b>	<b>2,832,398</b>	<b>\$</b>	<b>2,832,398</b>

**Total Debt Service Fund**

<b>Total 37050 Teeter Debt Service Fund</b>	<b>\$</b>	<b>1,050,432</b>	<b>\$</b>	<b>2,704,677</b>	<b>\$</b>	<b>2,832,398</b>	<b>\$</b>	<b>2,832,398</b>
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County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

**Fiscal Year 2015-16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Total ALL FUNDS</b>	\$ 3,003,746,414	\$ 3,295,750,293	\$ 3,644,354,952	\$ 3,678,016,162
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Total All Funds Transferred To	sch 5. col 2	sch 5. col 3	sch 5. col 4	sch 5. col 5
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County Budget Act  
January 2010 Edition, revision #1

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

Description	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

## Summarization by Function

General Government	\$ 332,776,716	\$ 309,431,264	\$ 445,466,083	\$ 449,882,960	\$ 468,253,761
Public Protection	1,204,133,510	1,279,170,794	1,395,747,580	1,331,001,346	1,349,114,228
Public Ways and Facilities	189,569,440	186,231,754	241,863,832	242,000,002	242,000,002
Health and Sanitation	429,436,708	494,577,705	567,330,194	567,330,194	571,130,194
Public Assistance	868,420,787	942,205,172	1,073,610,080	1,073,610,080	1,082,896,302
Education	21,909,602	23,229,267	24,822,091	24,822,091	24,882,091
Recreation and Cultural Services	758,657	401,372	320,688	320,588	320,588
Debt Service	39,855,533	37,727,893	44,175,337	44,175,337	44,175,337
<b>Total Financing Uses by Function</b>	<b>\$ 3,086,860,953</b>	<b>\$ 3,272,975,221</b>	<b>\$ 3,793,335,885</b>	<b>\$ 3,733,142,598</b>	<b>\$ 3,782,772,503</b>

## Appropriations for Contingencies

10000 General Fund	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 35,515,211
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## Total Appropriations for Contingencies

**Subtotal Financing Uses \$ 3,086,860,953 \$ 3,272,975,221 \$ 3,813,335,885 \$ 3,753,142,598 \$ 3,818,287,714**

## Provisions for Reserves and Designations

10000 General Fund	\$ -	\$ 22,328,175	\$ -	\$ -	\$ -
20250 Building Permits	485,160	410,371	-	-	-
20260 Survey	-	240,964	-	-	-
20300 Landscape Maintenance District	8,068	44,509	-	-	-
21000 Co Structural Fire Protection	505,782	1,815,592	-	-	-
21140 Community Cntr Administration	-	22,904	-	-	-
21200 County Free Library	-	41,622	-	-	-
21250 Home Program Fund	414,120	-	-	-	-
21300 Homeless Housing Relief Fund	-	146,441	-	-	-
21350 Hud Community Services Grant	-	53,278	-	-	-
21370 Neighborhood Stabilization NSP	69,698	312,046	-	-	-
21450 Office On Aging	-	730,066	-	-	-
21550 Workforce Development	-	851,200	-	-	-
21750 Bio-terrorism Preparedness	-	119,658	-	-	-
21760 Hosp Prep Prog Allocation	371,788	1,390	-	-	-
21770 CDC PHER H1N1 Allocation	222	235	-	-	-
21780 Hosp Prep Prog H1N1 Allocation	148	-	-	-	-
21790 Ambulatory Care EPM/EHR_Proj	-	3,600,822	-	-	-
22000 Rideshare	4,083	-	-	-	-
22050 AD CFD Adm	168,560	64,379	-	-	-
22100 Aviation	543,883	212,700	-	-	-
22300 AB2766 SHER BILL	-	-	500	500	500
22350 Special Aviation	136,985	-	-	-	-
22430 Health_Juvenile_Svcs	23,499	886	-	-	-
22450 WC- Multi-Species Habitat Con	129,928	158,014	12,000	12,000	12,000

County Budget Act  
January 2010 Edition, revision #1

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

Description	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>			
1	2	3		4	5	
22650 Airport Land Use Commission	\$ 1,181	\$ 18,638		\$ -	\$ -	\$ -
22840 Solar Revenue Fund	958,667	-		-	-	-
22850 Casa Blanca Clinic Operations	249,611	526,516		-	-	-
23000 Franchise Area 8 Assmt For Wmi	26	6		50	50	50
30120 County Tobacco Securitization	-	364,428		-	-	-
30300 Fire Capital Project Fund	832,874	454,281		-	-	-
30360 Cabazon CRA Infrastructure	-	679,272		715,177	715,177	715,177
30370 Wine Country Infrastructure	-	215,099		227,586	227,586	227,586
30700 Capital Improvement Program	-	21,778,966		-	-	-
31540 RDA Capital Improvements	783,977	-		1,699,436	1,699,436	1,699,436
31650 Dev Agrmt DIF Cons. Area Plan	246	12,377		18	18	18
31690 Signal Mitigation DIF	-	18,457		22	22	22
31693 RBBD-Scott Road	-	21,436		-	-	-
33500 PSEC 800 Mhz Radio Project	54,329	-		-	-	-
33600 CREST	3,374,964	-		-	-	-
35000 Pension Obligation Bonds	836,263	5,451,640		-	-	-
37050 Teeter Debt Service Fund	86,699	-		-	-	-
<b>Total Reserves and Designations</b>	<b>\$ 10,040,761</b>	<b>\$ 60,696,368</b>		<b>\$ 2,654,789</b>	<b>\$ 2,654,789</b>	<b>\$ 2,654,789</b>
<b>Total Financing Uses</b>	<b>\$ 3,096,901,714</b>	<b>\$ 3,333,671,589</b>		<b>\$ 3,815,990,674</b>	<b>\$ 3,755,797,387</b>	<b>\$ 3,820,942,503</b>

## Summarization by Fund

10000 General Fund	\$ 2,537,213,639	\$ 2,748,279,951	\$ 3,096,333,900	\$ 3,036,004,443	\$ 3,100,849,559
20000 Transportation	161,505,167	160,233,449	187,859,064	187,859,064	187,859,064
20200 Tran-Lnd Mgmt Agency Adm	9,666,610	10,730,971	17,279,671	17,279,841	17,279,841
20250 Building Permits	5,582,163	6,757,279	6,605,423	6,605,423	6,605,423
20260 Survey	4,371,196	4,268,303	4,952,402	4,952,402	4,952,402
20300 Landscape Maintenance District	968,353	968,956	1,389,671	1,389,671	1,389,671
21000 Co Structural Fire Protection	47,551,692	48,584,865	53,562,952	53,562,952	53,562,952
21050 Community Action Agency	5,855,432	7,441,979	10,399,163	10,399,163	10,399,163
21100 EDA-Administration	10,057,269	8,916,448	10,588,545	10,588,545	10,588,545
21140 Community Cntr Administration	402,958	81,961	-	-	-
21200 County Free Library	21,317,465	22,633,347	24,208,027	24,208,027	24,208,027
21250 Home Program Fund	3,505,359	2,439,644	3,504,872	3,504,872	3,504,872
21300 Homeless Housing Relief Fund	9,735,594	9,134,763	11,890,423	11,890,423	11,890,423
21350 Hud Community Services Grant	6,744,882	9,660,642	8,815,893	8,815,893	8,815,893
21370 Neighborhood Stabilization NSP	6,511,210	3,325,891	3,751,637	3,751,637	3,751,637
21450 Office On Aging	11,612,926	12,260,026	12,533,489	12,533,489	12,833,489
21550 Workforce Development	23,023,475	25,648,527	26,894,691	26,894,691	26,894,691
21750 Bio-terrorism Preparedness	1,907,731	1,767,356	2,590,971	2,590,971	2,590,971
21760 Hosp Prep Prog Allocation	744,941	766,806	684,230	684,230	684,230
21790 Ambulatory Care EPM/EHR_Proj	-	1,456,261	4,534,357	4,534,357	4,534,357
22000 Rideshare	719,959	606,003	603,800	603,800	603,800
22050 AD CFD Adm	627,217	689,244	790,000	790,000	790,000
22100 Aviation	2,203,364	2,814,370	2,978,510	2,978,510	2,978,510
22200 National Date Festival	4,391,837	4,331,791	4,179,628	4,179,628	4,179,628
22250 Cal Id	5,303,304	5,570,720	5,798,292	5,798,292	5,798,292
22300 AB2766 SHER BILL	701,664	542,542	486,000	486,000	486,000



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 2015-16

Description	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	
22350 Special Aviation	\$ 331,301	\$ 362,030	\$ 4,620,450	\$ 4,620,450	\$ 4,620,450	
22400 Supervisorial Road Dist #4	1,324,547	1,115,845	1,139,482	1,139,482	1,139,482	
22430 Health_Juvinile_Svcs	1,385,647	1,416,706	1,439,000	1,439,000	1,439,000	
22450 WC- Multi-Species Habitat Con	3,976,681	4,119,447	4,200,000	4,200,000	4,200,000	
22500 US Grazing Fees	-	-	16,948	16,948	16,948	
22570 Geographical Information Systm	1,770,377	1,688,494	1,892,601	1,892,601	1,892,601	
22650 Airport Land Use Commission	502,610	461,469	596,402	732,402	732,402	
22840 Solar Revenue Fund	119,153	1,305,849	1,357,404	1,357,404	1,357,404	
22850 Casa Blanca Clinic Operations	-	27,342	226,215	226,215	226,215	
23000 Franchise Area 8 Assmt For Wmi	775,203	766,178	800,000	800,000	800,000	
30000 Accumulative Capital Outlay	1,681,852	1,240,809	1,495,550	1,495,550	1,495,550	
30100 Capital Const-Land & Bldg Acq	43,055,099	50,657,420	148,327,933	148,327,933	148,327,933	
30120 County Tobacco Securitization	22,090,211	9,104	3,815,200	3,815,200	3,815,200	
30300 Fire Capital Project Fund	17,126	271,561	1,165,502	1,165,502	1,165,502	
30360 Cabazon CRA Infrastructure	-	50	50	50	50	
30370 Wine Country Infrastructure	-	50	50	50	50	
30500 Developers Impact Fee Ops	17,378,285	13,390,171	28,651,100	28,651,100	28,651,100	
30700 Capital Improvement Program	33,363,689	21,865,190	10,317,874	10,317,874	10,317,874	
31540 RDA Capital Improvements	24,734,024	29,370,643	26,547,752	26,547,752	26,547,752	
31600 Menifee Rd-Bridge Benefit Dist	1,701,997	1,480,045	2,163,000	2,163,000	2,163,000	
31610 So West Area RB Dist	2,320,694	764,615	1,120,635	1,120,635	1,120,635	
31630 Signal Mitigation SSA 1	250	-	2,000	2,000	2,000	
31640 Mira Loma R & B Bene District	602,436	868,590	11,750,710	11,750,710	11,750,710	
31650 Dev Agrmt DIF Cons. Area Plan	2,027,371	1,103,519	3,067,956	3,067,956	3,067,956	
31680 Developer Agreements	229,107	386,148	601,000	601,000	601,000	
31690 Signal Mitigation DIF	3,208,943	1,582,735	3,235,477	3,235,477	3,235,477	
31693 RBBD-Scott Road	9,185	16,485	810,000	810,000	810,000	
32710 EDA Mitigation Projects	4,138	-	10,000	10,000	10,000	
33500 PSEC 800 Mhz Radio Project	12,280	-	-	-	-	
33600 CREST	6,886,992	5,171,428	11,278,219	11,278,219	11,278,219	
35000 Pension Obligation Bonds	34,162,615	30,379,025	36,639,366	36,639,366	36,639,366	
37050 Teeter Debt Service Fund	963,733	3,242,178	2,832,398	2,832,398	2,832,398	
<b>Total Financing Uses by Fund</b>	<b>\$ 3,086,860,953</b>	<b>\$ 3,272,975,221</b>	<b>\$ 3,813,335,885</b>	<b>\$ 3,753,142,598</b>	<b>\$ 3,818,287,714</b>	

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

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 8</b>
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010 Edition, revision #1	Governmental Funds	
	<b>Fiscal Year 2015-16</b>	

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

<b>General Government</b>
---------------------------

<b>Counsel</b>						
COUNTY COUNSEL	\$	4,598,094	\$	4,697,837	\$	5,206,052
COURT TRANSCRIPTS		1,137,817		1,315,290		1,500,000
<b>Total Counsel</b>	<b>\$</b>	<b>5,735,911</b>	<b>\$</b>	<b>6,013,127</b>	<b>\$</b>	<b>6,706,052</b>

<b>Elections</b>						
REGISTRAR OF VOTERS	\$	8,129,986	\$	8,858,789	\$	9,598,525
<b>Total Elections</b>	<b>\$</b>	<b>8,129,986</b>	<b>\$</b>	<b>8,858,789</b>	<b>\$</b>	<b>9,598,525</b>

<b>Finance</b>						
ACO: AUDITOR-CONTROLLER	\$	6,550,239	\$	6,777,637	\$	7,114,216
ACO: INTERNAL AUDITS		874,864		1,144,510		1,664,568
ACO: PAYROLL SERVICES		827,535		641,688		802,628
ASSESSMENT APPEALS BOARD		639,426		808,715		1,081,861
ASSESSOR		23,375,710		24,269,808		26,908,894
COWCAP REIMBURSEMENT		(10,646,257)		(12,341,143)		(13,776,847)
CREST PROPERTY TAX MGT SYS		6,886,992		5,171,428		11,278,219
PURCHASING		1,527,810		2,242,140		2,581,434
TREASURER-TAX COLLECTOR		13,181,700		12,697,703		14,462,122
<b>Total Finance</b>	<b>\$</b>	<b>43,218,019</b>	<b>\$</b>	<b>41,412,486</b>	<b>\$</b>	<b>52,117,095</b>

<b>Legislative and Administrative</b>						
BOARD OF SUPERVISORS	\$	9,642,037	\$	9,551,247	\$	7,644,982
CABAZON CRA INFRASTRUCTURE		-		50		50
CASA BLANCA CLINIC PASS-THRU		-		27,342		226,215
CFD-AD ADMINISTRATION		627,217		689,244		790,000
CONTRIBUTION TO OTHER FUNDS		50,062,561		48,562,063		62,237,151
COURT SUBFUND		10,121,627		10,832,947		9,174,166
EO SUBFUND BUDGETS		2,969,162		3,072,081		10,760,659
EXECUTIVE OFFICE		3,887,664		4,343,884		4,638,694
HEALTH AND JUVENILE SERVICES		1,385,647		1,416,706		1,439,000
LEGISLATIVE LITIGATION SERVICES		1,525,226		2,481,647		2,400,749
RDA CAPITAL IMPROV PASS-THRU		24,734,024		29,370,643		26,547,752
SOLAR REVENUE FUND		119,153		1,305,849		1,357,404
WINE COUNTRY INFRASTRUCTURE		-		50		50
<b>Total Legislative and Administrative</b>	<b>\$</b>	<b>105,074,318</b>	<b>\$</b>	<b>111,653,753</b>	<b>\$</b>	<b>127,216,872</b>

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 8</b>
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010 Edition, revision #1	Governmental Funds	
	<b>Fiscal Year 2015-16</b>	

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

<b>Other General</b>						
DEVELOPERS IMPACT FEE OPS	\$ 17,065,064	\$ 13,224,487	\$ 28,006,000	\$ 28,006,000	\$ 28,006,000	
GEOGRAPHICAL INFORMATION SYST	1,770,377	1,688,494	1,892,601	1,892,601	1,892,601	
MITIGATION PROJECT OPS	313,221	165,684	645,100	645,100	645,100	
SURVEYOR	4,371,196	4,268,303	4,952,402	4,952,402	4,952,402	
<b>Total Other General</b>	<b>\$ 23,519,858</b>	<b>\$ 19,346,968</b>	<b>\$ 35,496,103</b>	<b>\$ 35,496,103</b>	<b>\$ 35,496,103</b>	

<b>Personnel</b>						
HR: ADMINISTRATION	\$ 7,944,763	\$ 8,989,715	\$ 10,144,231	\$ 10,144,231	\$ 10,144,231	
<b>Total Personnel</b>	<b>\$ 7,944,763</b>	<b>\$ 8,989,715</b>	<b>\$ 10,144,231</b>	<b>\$ 10,144,231</b>	<b>\$ 10,144,231</b>	

<b>Plant Acquisition</b>						
ACCUMULATIVE CAPITAL OUTLAY	\$ 1,681,852	\$ 1,240,809	\$ 1,495,550	\$ 1,495,550	\$ 1,495,550	
CAPITAL IMPROVEMENT PROGRAM	33,363,689	21,865,190	10,317,874	10,317,874	10,317,874	
EDA:CAPITAL PROJECTS	43,055,099	50,657,420	148,327,933	148,327,933	148,327,933	
FIRE CONSTRUCTION & LAND ACQ.	17,126	271,561	1,165,502	1,165,502	1,165,502	
TOBACCO SECURITIZATION	22,090,211	9,104	3,815,200	3,815,200	3,815,200	
<b>Total Plant Acquisition</b>	<b>\$ 100,207,977</b>	<b>\$ 74,044,084</b>	<b>\$ 165,122,059</b>	<b>\$ 165,122,059</b>	<b>\$ 165,122,059</b>	

<b>Promotion</b>						
EDA: ADMIN SUBFUNDS	\$ 4,688,101	\$ 5,303,493	\$ 818,387	\$ 818,387	\$ 818,387	
EDA: ADMINISTRATION	5,188,577	3,286,458	4,590,034	4,590,034	4,590,034	
EDA: ECONOMIC DEVELOPMENT PROGR	180,591	326,497	5,180,124	5,180,124	5,180,124	
EDA: FAIR_NATL DATE FESTVL	4,391,837	4,331,791	4,179,628	4,179,628	4,179,628	
EDA: MITIGATION FUND	4,138	-	10,000	10,000	10,000	
<b>Total Promotion</b>	<b>\$ 14,453,244</b>	<b>\$ 13,248,239</b>	<b>\$ 14,778,173</b>	<b>\$ 14,778,173</b>	<b>\$ 14,778,173</b>	

<b>Property Management</b>						
EDA: ADMINISTRATION	\$ 2,738,490	\$ 3,061,140	\$ 4,532,582	\$ 4,532,582	\$ 4,532,582	
EDA: PROJECT MANAGEMENT	4,845,201	4,775,319	6,096,902	6,078,702	6,078,702	
FACILITY MGMT: ENERGY MGMT	15,335,316	16,367,335	15,860,247	15,860,247	15,860,247	
FACILITY MGMT: PARKING	1,573,633	1,660,309	2,049,617	2,049,617	2,049,617	
<b>Total Property Management</b>	<b>\$ 24,492,640</b>	<b>\$ 25,864,103</b>	<b>\$ 28,539,348</b>	<b>\$ 28,521,148</b>	<b>\$ 28,521,148</b>	

<b>Total General Government</b>	<b>\$ 332,776,716</b>	<b>\$ 309,431,264</b>	<b>\$ 445,466,083</b>	<b>\$ 449,882,960</b>	<b>\$ 468,253,761</b>
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<b>Public Protection</b>						
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<b>Detention and Correction</b>						
PROBATION	\$ 47,152,530	\$ 51,851,448	\$ 69,431,851	\$ 69,431,851	\$ 69,431,851	

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 8</b>
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January 2010 Edition, revision #1	Governmental Funds	
	<b>Fiscal Year 2015-16</b>	

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1	2	3		4	5
PROBATION: ADMIN & SUPPORT	\$ 9,604,655	\$ 10,267,091	\$ 12,556,093	\$ 12,556,093	\$ 12,556,093
PROBATION: JUVENILE HALL	35,909,750	36,175,864	44,324,374	44,324,374	44,324,374
SHERIFF: CORRECTIONS	189,929,954	202,809,017	232,240,276	214,488,243	214,488,243
<b>Total Detention and Correction</b>	<b>\$ 282,596,889</b>	<b>\$ 301,103,420</b>	<b>\$ 358,552,594</b>	<b>\$ 340,800,561</b>	<b>\$ 340,800,561</b>
<b>Fire Protection</b>					
FIRE PROTECTION: CONTRACTS	\$ 74,901,230	\$ 80,190,467	\$ 83,694,608	\$ 83,694,608	\$ 83,694,608
FIRE PROTECTION: FOREST	108,878,168	118,547,634	125,781,236	125,781,236	131,181,236
FIRE: NON FOREST	47,551,692	48,584,865	53,562,952	53,562,952	53,562,952
<b>Total Fire Protection</b>	<b>\$ 231,331,090</b>	<b>\$ 247,322,966</b>	<b>\$ 263,038,796</b>	<b>\$ 263,038,796</b>	<b>\$ 268,438,796</b>
<b>Judicial</b>					
CAPITAL DEFENDER	\$ 1,399,576	\$ -	\$ -	\$ -	\$ -
CHILD SUPPORT SERVICES	33,345,828	35,093,208	35,267,754	35,267,754	35,267,754
CONFIDENTIAL COURT ORDERS	484,286	549,356	560,014	560,014	560,014
CONTRIBUTION TO TRIAL COURT	28,176,640	28,218,449	29,482,850	29,482,850	29,482,850
COURT FACILITIES	4,817,761	6,422,026	4,895,120	4,895,120	4,895,120
DISTRICT ATTORNEY: CRIMINAL	99,973,114	103,894,515	97,427,602	97,427,602	105,427,602
DISTRICT ATTORNEY: FORENSICS	486,991	468,113	600,000	600,000	600,000
GRAND JURY ADMIN	544,176	418,119	567,471	567,471	567,471
INDIGENT DEFENSE	10,665,742	10,613,828	11,005,500	11,005,500	11,005,500
PUBLIC DEFENDER	32,831,480	35,765,742	35,434,540	35,434,540	36,247,422
<b>Total Judicial</b>	<b>\$ 212,725,594</b>	<b>\$ 221,443,356</b>	<b>\$ 215,240,851</b>	<b>\$ 215,240,851</b>	<b>\$ 224,053,733</b>
<b>Other Protection</b>					
AB2766 AIR QUALITY	\$ 701,664	\$ 542,542	\$ 486,000	\$ 486,000	\$ 486,000
AGRICL COMM: RANGE IMPROVEMENT	-	-	16,948	16,948	16,948
ANIMAL SERVICES	18,281,239	20,264,640	18,373,890	18,373,890	21,973,890
CODE ENFORCEMENT	11,338,600	12,109,762	13,333,777	13,333,777	13,333,777
COUNTY CLERK-RECORDER	21,718,189	21,656,426	20,031,512	20,031,512	20,031,512
ENVIRONMENTAL PROGRAMS	1,009,176	776,920	950,196	950,196	950,196
HR: RIDESHARE	719,959	606,003	603,800	603,800	603,800
MENTAL HEALTH: PUBLIC GUARDIAN	3,890,394	4,630,227	4,677,991	4,677,991	4,977,991
NPDES	812,459	1,083,480	1,000,000	1,000,000	1,000,000
PSEC 800MHZ RADIO PROJECT	12,280	-	-	-	-
SHERIFF: CORONER	8,699,519	9,271,839	10,375,503	8,761,784	8,761,784
SHERIFF: PUBLIC ADMINISTRATOR	1,595,197	1,661,218	1,926,056	1,641,228	1,641,228
TLMA: PLANNING	5,323,336	5,891,057	8,170,344	8,470,174	8,470,174

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January 2010 Edition, revision #1	Governmental Funds	
	<b>Fiscal Year 2015-16</b>	

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1	2	3		4	5

<b>Total Other Protection</b>	\$	<b>74,102,012</b>	\$	<b>78,494,114</b>	\$	<b>79,946,017</b>	\$	<b>78,347,300</b>	\$	<b>82,247,300</b>
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<b>Police Protection</b>										
SHERIFF: ADMINISTRATION	\$	12,765,738	\$	12,844,910	\$	13,367,152	\$	12,140,591	\$	12,140,591
SHERIFF: CAC SECURITY		627,366		649,852		676,300		655,544		655,544
SHERIFF: CAL-DNA		744,946		832,693		351,257		351,257		351,257
SHERIFF: CAL-ID		4,402,277		4,607,439		5,216,502		5,216,502		5,216,502
SHERIFF: CAL-PHOTO		156,081		130,588		230,533		230,533		230,533
SHERIFF: COURT SERVICES		26,639,114		28,025,763		31,164,392		26,967,709		26,967,709
SHERIFF: PATROL		292,518,639		314,648,140		350,680,486		317,472,233		317,472,233
SHERIFF: SUPPORT		41,921,198		43,457,039		49,953,769		45,443,386		45,443,386
SHERIFF: TRAINING CENTER		12,792,206		13,553,247		14,974,786		12,741,938		12,741,938
<b>Total Police Protection</b>	<b>\$</b>	<b>392,567,565</b>	<b>\$</b>	<b>418,749,671</b>	<b>\$</b>	<b>466,615,177</b>	<b>\$</b>	<b>421,219,693</b>	<b>\$</b>	<b>421,219,693</b>

<b>Protection/Inspection</b>										
AGRICULTURAL COMMISSIONER	\$	5,228,197	\$	5,299,988	\$	5,748,722	\$	5,748,722	\$	5,748,722
BUILDING AND SAFETY		5,582,163		6,757,279		6,605,423		6,605,423		6,605,423
<b>Total Protection/Inspection</b>	<b>\$</b>	<b>10,810,360</b>	<b>\$</b>	<b>12,057,267</b>	<b>\$</b>	<b>12,354,145</b>	<b>\$</b>	<b>12,354,145</b>	<b>\$</b>	<b>12,354,145</b>

<b>Total Public Protection</b>	<b>\$</b>	<b>1,204,133,510</b>	<b>\$</b>	<b>1,279,170,794</b>	<b>\$</b>	<b>1,395,747,580</b>	<b>\$</b>	<b>1,331,001,346</b>	<b>\$</b>	<b>1,349,114,228</b>
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<b>Public Ways and Facilities</b>										
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<b>Public Ways</b>										
MULTI-SPEC HABITAT PLAN	\$	3,976,681	\$	4,119,447	\$	4,200,000	\$	4,200,000	\$	4,200,000
TLMA: ADMINISTRATION		6,863,425		7,561,700		11,405,318		11,405,318		11,405,318
TLMA: CONSOLIDATED COUNTER		1,794,009		2,392,351		4,924,157		4,924,327		4,924,327
TLMA: DA_DIF		2,027,371		1,103,519		3,067,956		3,067,956		3,067,956
TLMA: DEV AGREEMENTS		229,107		386,148		601,000		601,000		601,000
TLMA: LANDSCAPE MAINT DIST		968,353		968,956		1,389,671		1,389,671		1,389,671
TLMA: RBBD - MENIFEE		1,701,997		1,480,045		2,163,000		2,163,000		2,163,000
TLMA: RBBD - MIRA LOMA		602,436		868,590		11,750,710		11,750,710		11,750,710
TLMA: RBBD - SCOTT ROAD		9,185		16,485		810,000		810,000		810,000
TLMA: RBBD - SOUTHWEST		2,320,694		764,615		1,120,635		1,120,635		1,120,635
TLMA: SIGNAL DIF		3,208,943		1,582,735		3,235,477		3,235,477		3,235,477
TLMA: SIGNAL MITIGATION		250		-		2,000		2,000		2,000
TLMA: SUP ROAD DIST NO 4		1,324,547		1,115,845		1,139,482		1,139,482		1,139,482
TLMA: TRANS EQUIP (GARAGE)		(823,081)		(726,520)		1,538,025		1,538,025		1,538,025
TLMA: TRANSP CONST PROJECT		125,962,624		123,318,379		143,661,460		143,661,460		143,661,460
TLMA: TRANSPORTATION		36,365,624		37,641,590		42,659,579		42,659,579		42,659,579
<b>Total Public Ways</b>	<b>\$</b>	<b>186,532,165</b>	<b>\$</b>	<b>182,593,885</b>	<b>\$</b>	<b>233,668,470</b>	<b>\$</b>	<b>233,668,640</b>	<b>\$</b>	<b>233,668,640</b>

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January 2010 Edition, revision #1	Governmental Funds	
	<b>Fiscal Year 2015-16</b>	

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1	2	3		4	5

**Transportation Terminals**

CONST _ LAND-CHIRIACO	\$	-	\$	-	\$	500,000	\$	500,000	\$	500,000
CONST _ LAND-DESERT CENTER		127,426		213,444		203,164		203,164		203,164
EDA: BLYTHE CONSTR _ LAND		-		-		995,000		995,000		995,000
EDA: COUNTY AIRPORT		2,203,364		2,814,370		2,978,510		2,978,510		2,978,510
EDA: FRENCH VAL CONSTR _ LAND		99,394		48,978		2,091,375		2,091,375		2,091,375
EDA: HEMET-RYAN CONSTR _ LAND		28,232		88,878		621,532		621,532		621,532
EDA: THERMAL CONSTR _ LAND		76,249		10,730		209,379		209,379		209,379
TLMA: AIRPORT LAND USE COMM		502,610		461,469		596,402		732,402		732,402
<b>Total Transportation Terminals</b>	<b>\$</b>	<b>3,037,275</b>	<b>\$</b>	<b>3,637,869</b>	<b>\$</b>	<b>8,195,362</b>	<b>\$</b>	<b>8,331,362</b>	<b>\$</b>	<b>8,331,362</b>
<b>Total Public Ways and Facilities</b>	<b>\$</b>	<b>189,569,440</b>	<b>\$</b>	<b>186,231,754</b>	<b>\$</b>	<b>241,863,832</b>	<b>\$</b>	<b>242,000,002</b>	<b>\$</b>	<b>242,000,002</b>

**Health and Sanitation**

**California Childrens' Services**

CA CHILDRENS SERVICES	\$	17,533,305	\$	19,386,973	\$	21,086,397	\$	21,086,397	\$	21,086,397
<b>Total California Childrens' Services</b>	<b>\$</b>	<b>17,533,305</b>	<b>\$</b>	<b>19,386,973</b>	<b>\$</b>	<b>21,086,397</b>	<b>\$</b>	<b>21,086,397</b>	<b>\$</b>	<b>21,086,397</b>

**Health**

CONT TO HEALTH_MENTAL HEALTH	\$	41,746,909	\$	43,520,973	\$	43,878,775	\$	43,878,775	\$	43,878,775
ENVIRONMENTAL HEALTH		23,157,000		24,930,912		26,736,797		26,736,797		26,736,797
MENTAL HEALTH: ADMINISTRATION		9,341,545		9,593,802		14,388,969		14,388,968		14,388,968
MENTAL HEALTH: DETENTION PROG		7,449,651		8,263,335		10,697,023		10,697,023		12,997,023
MENTAL HEALTH: SUBSTANCE ABUSE		19,816,506		22,112,352		27,050,196		27,050,196		27,050,196
MENTAL HEALTH: TREATMENT PROG		191,328,982		251,646,406		280,384,323		280,384,323		281,884,323
PBLC HLTH: BIO-TERRORISM PREP		1,907,731		1,767,356		2,590,971		2,590,971		2,590,971
PBLC HLTH: HOSP PREP PRG ALLCTN		744,941		766,806		684,230		684,230		684,230
PUBLIC HEALTH		51,852,831		50,994,520		57,907,051		57,907,051		57,907,051
RIV CO LOW INCOME HLTH PROG		14,817,104		944,006		-		-		-
<b>Total Health</b>	<b>\$</b>	<b>362,163,200</b>	<b>\$</b>	<b>414,540,468</b>	<b>\$</b>	<b>464,318,335</b>	<b>\$</b>	<b>464,318,334</b>	<b>\$</b>	<b>468,118,334</b>

**Hospital Care**

AMBULATORY CARE	\$	22,088,724	\$	24,802,097	\$	41,919,274	\$	41,919,274	\$	41,919,274
AMBULATORY CARE EPM/EHR PROJECT		-		1,456,261		4,534,357		4,534,357		4,534,357

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	<b>Fiscal Year 2015-16</b>	

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1	2	3		4	5
RCRMC: DETENTION HEALTH	\$ 19,459,045	\$ 25,641,519	\$ 26,888,022	\$ 26,888,022	\$ 26,888,022
RCRMC: MED INDIGENT SERVICES	7,417,231	7,984,209	7,783,809	7,783,810	7,783,810
<b>Total Hospital Care</b>	<b>\$ 48,965,000</b>	<b>\$ 59,884,086</b>	<b>\$ 81,125,462</b>	<b>\$ 81,125,463</b>	<b>\$ 81,125,463</b>
<b>Sanitation</b>					
WASTE: AREA 8 ASSESSMENT	\$ 775,203	\$ 766,178	\$ 800,000	\$ 800,000	\$ 800,000
<b>Total Sanitation</b>	<b>\$ 775,203</b>	<b>\$ 766,178</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>Total Health and Sanitation</b>	<b>\$ 429,436,708</b>	<b>\$ 494,577,705</b>	<b>\$ 567,330,194</b>	<b>\$ 567,330,194</b>	<b>\$ 571,130,194</b>
<b>Public Assistance</b>					
<b>Administration</b>					
DPSS: ADMINISTRATION	\$ 390,530,706	\$ 446,105,025	\$ 557,651,457	\$ 557,651,457	\$ 562,351,965
<b>Total Administration</b>	<b>\$ 390,530,706</b>	<b>\$ 446,105,025</b>	<b>\$ 557,651,457</b>	<b>\$ 557,651,457</b>	<b>\$ 562,351,965</b>
<b>Aid Programs</b>					
DPSS: CATEGORICAL AID	\$ 339,445,289	\$ 354,083,258	\$ 367,564,386	\$ 367,564,386	\$ 371,850,100
DPSS: HOMELESS HOUSING RELIEF	6,576,231	5,902,619	8,254,443	8,254,443	8,254,443
DPSS: MANDATED CLIENT SERVICES	67,853,911	68,216,782	66,182,443	66,182,443	66,182,443
DPSS: OTHER AID	2,123,311	2,169,706	2,347,379	2,347,379	2,347,379
<b>Total Aid Programs</b>	<b>\$ 415,998,742</b>	<b>\$ 430,372,365</b>	<b>\$ 444,348,651</b>	<b>\$ 444,348,651</b>	<b>\$ 448,634,365</b>
<b>Care of Court Wards</b>					
PROBATION: COURT PLACEMENT	\$ 296,332	\$ 489,804	\$ 600,489	\$ 600,489	\$ 600,489
<b>Total Care of Court Wards</b>	<b>\$ 296,332</b>	<b>\$ 489,804</b>	<b>\$ 600,489</b>	<b>\$ 600,489</b>	<b>\$ 600,489</b>
<b>Other Assistance</b>					
COMMUNITY ACTION LOCAL INIT.	\$ 2,900,378	\$ 4,381,243	\$ 7,056,240	\$ 7,056,240	\$ 7,056,240
COMMUNITY ACTION OTHER PROGRAMS	457,440	565,696	537,718	537,718	537,718
COMMUNITY ACTION PARTNERSHIP	2,497,614	2,495,040	2,805,205	2,805,205	2,805,205
DPSS: HOMELESS	3,159,363	3,232,144	3,635,980	3,635,980	3,635,980
EDA: COMMUNITY DEV - HUD	6,744,882	9,660,642	8,815,893	8,815,893	8,815,893
EDA: NEIGHBORHOOD STABILIZATION	6,511,210	3,325,891	3,751,637	3,751,637	3,751,637
EDA: WORK FORCE DEVELOPMENT	23,023,475	25,648,527	26,894,691	26,894,691	26,894,691
HOME PROGRAM FUND	3,505,359	2,439,644	3,504,872	3,504,872	3,504,872
OFFICE ON AGING TITLE III	11,612,926	12,260,026	12,533,489	12,533,489	12,833,489
<b>Total Other Assistance</b>	<b>\$ 60,412,647</b>	<b>\$ 64,008,853</b>	<b>\$ 69,535,725</b>	<b>\$ 69,535,725</b>	<b>\$ 69,835,725</b>

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 8</b>
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010 Edition, revision #1	Governmental Funds	
	<b>Fiscal Year 2015-16</b>	

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

<b>Veterans' Services</b>					
VETERANS SERVICES	\$ 1,182,360	\$ 1,229,125	\$ 1,473,758	\$ 1,473,758	\$ 1,473,758
<b>Total Veterans' Services</b>	<b>\$ 1,182,360</b>	<b>\$ 1,229,125</b>	<b>\$ 1,473,758</b>	<b>\$ 1,473,758</b>	<b>\$ 1,473,758</b>
<b>Total Public Assistance</b>	<b>\$ 868,420,787</b>	<b>\$ 942,205,172</b>	<b>\$ 1,073,610,080</b>	<b>\$ 1,073,610,080</b>	<b>\$ 1,082,896,302</b>

<b>Education</b>					
<b>Library Services</b>					
COUNTY FREE LIBRARY	\$ 21,317,465	\$ 22,633,347	\$ 24,208,027	\$ 24,208,027	\$ 24,208,027
<b>Total Library Services</b>	<b>\$ 21,317,465</b>	<b>\$ 22,633,347</b>	<b>\$ 24,208,027</b>	<b>\$ 24,208,027</b>	<b>\$ 24,208,027</b>
<b>Other Education</b>					
COOPERATIVE EXTENSION	\$ 592,137	\$ 595,920	\$ 614,064	\$ 614,064	\$ 674,064
<b>Total Other Education</b>	<b>\$ 592,137</b>	<b>\$ 595,920</b>	<b>\$ 614,064</b>	<b>\$ 614,064</b>	<b>\$ 674,064</b>
<b>Total Education</b>	<b>\$ 21,909,602</b>	<b>\$ 23,229,267</b>	<b>\$ 24,822,091</b>	<b>\$ 24,822,091</b>	<b>\$ 24,882,091</b>

<b>Recreation and Cultural Services</b>					
<b>Cultural Services</b>					
EDA: EDWARD DEAN MUSEUM	\$ 355,699	\$ 319,411	\$ 320,688	\$ 320,588	\$ 320,588
<b>Total Cultural Services</b>	<b>\$ 355,699</b>	<b>\$ 319,411</b>	<b>\$ 320,688</b>	<b>\$ 320,588</b>	<b>\$ 320,588</b>
<b>Recreation Facilities</b>					
EDA: COMMUNITY CENTERS	\$ 402,958	\$ 81,961	\$ -	\$ -	\$ -
<b>Total Recreation Facilities</b>	<b>\$ 402,958</b>	<b>\$ 81,961</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Recreation and Cultural Services</b>	<b>\$ 758,657</b>	<b>\$ 401,372</b>	<b>\$ 320,688</b>	<b>\$ 320,588</b>	<b>\$ 320,588</b>

<b>Debt Service</b>					
<b>Debt Service - Principal</b>					
TEETER DEBT SERVICE	\$ 963,733	\$ 3,242,178	\$ 2,832,398	\$ 2,832,398	\$ 2,832,398
<b>Total Debt Service - Principal</b>	<b>\$ 963,733</b>	<b>\$ 3,242,178</b>	<b>\$ 2,832,398</b>	<b>\$ 2,832,398</b>	<b>\$ 2,832,398</b>
<b>Interest on Short-Term Debt</b>					
INTEREST ON TRANS	\$ 4,729,185	\$ 4,106,690	\$ 4,703,573	\$ 4,703,573	\$ 4,703,573
<b>Total Interest on Short-Term Debt</b>	<b>\$ 4,729,185</b>	<b>\$ 4,106,690</b>	<b>\$ 4,703,573</b>	<b>\$ 4,703,573</b>	<b>\$ 4,703,573</b>
<b>Retirement of Long-Term Debt</b>					
PENSION OBLIGATION BONDS	\$ 34,162,615	\$ 30,379,025	\$ 36,639,366	\$ 36,639,366	\$ 36,639,366
<b>Total Retirement of Long-Term Debt</b>	<b>\$ 34,162,615</b>	<b>\$ 30,379,025</b>	<b>\$ 36,639,366</b>	<b>\$ 36,639,366</b>	<b>\$ 36,639,366</b>



Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

<b>Total Debt Service</b>	\$ 39,855,533	\$ 37,727,893	\$ 44,175,337	\$ 44,175,337	\$ 44,175,337
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**Contingency**

**Other General**

APPROPRIATION FOR CONTINGENCY	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 35,515,211
<b>Total Other General</b>	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 35,515,211
<b>Total Contingency</b>	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 35,515,211

<b>Grand Total Financing Uses by Function</b>	\$ 3,086,860,953	\$ 3,272,975,221	\$ 3,813,335,885	\$ 3,753,142,598	\$ 3,818,287,714
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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 2015/16

**GENERAL GOVERNMENT**

**INTRODUCTION**

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

**ASSESSOR**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

In prior years, the Assessor was able to mitigate the impact of reduced general fund support and increasing operating costs by restructuring business processes and with the support of the Clerk-Recorder. In FY 15/16, the Clerk-Recorder will no longer be able to backfill general fund support. The budget adds a net of two authorized positions for a total of 224, of which 183 positions are currently filled. The adopted budget includes a \$3 million one-time allocation of general fund support to maintain essential services.

**AUDITOR-CONTROLLER**

**Auditor-Controller and Internal Audits**

***Description of Major Services***

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

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

***Budget Changes and Operational Impact***

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

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**County Payroll**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**Countywide Allocation Cost Allocation Plan (COWCAP)**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**BOARD OF SUPERVISORS/CLERK OF THE BOARD**

***Description of Major Services***

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

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

***Budget Changes and Operational Impact***

The department's general fund support for FY 15/16 was increased by \$300,000 to \$3.6 million. Revenue of \$4.2 million will partially offset expenditures of \$7.6 million. The department will use \$100,000 in restricted fund balance to cover special projects associated with the Youth Advisory Committee. The recommended FY 15/16 budget funds 58 positions.

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

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

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

**Assessment Appeals Board**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**COUNTY COUNSEL**

***Description of Major Services***

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

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

***Budget Changes and Operational Impact***

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

**COUNTY EXECUTIVE OFFICE**

**Administration**

***Description of Major Services***

The County Executive Office is responsible to the Board of Supervisors for proper and efficient administration of county departments, agencies, and special districts under the jurisdiction of the Board. The Executive Office ensures Board policies and priorities are followed, monitors departmental spending, and makes budget recommendations to the Board during the fiscal year. Additional responsibilities include analyzing and advocating legislation and coordinating capital projects and debt management.

***Budget Changes and Operational Impact***

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

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**Accumulated Capital Outlay Fund**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**Capital Improvement Program (CIP)**

***Description of Major Services***

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

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

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

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

***Major Capital Projects in Progress:***

**East County Detention Center (ECDC)**

***Expected Completed Project Cost: \$331 Million***

The East County Detention Center is planned at the site of the current County Administrative Center to meet the need for jail space in the growing county. Currently the Indio jail houses 9.1 percent of the jail

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

present population. The addition of 1,273 jail beds will bring much-needed additional jail capacity to Riverside County.

**Riverside Public Defender/Probation Remodel** *Expected Completed Project Cost: \$33 Million*

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

**Other Capital Improvement Projects In Progress**

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

***Budget Changes and Operational Impact***

The CIP will continue to focus on financing new jail bed construction and operations, which continues to be the highest capital priority. Several projects will still be under way in FY 15/16, representing about \$370 million in outstanding CIP budget commitments and Board obligations. The East County Detention Center and related projects will be funded by bond proceeds and the state grant. The construction of the Riverside Public Defender/Probation building will be funded by bond proceeds. The Probation Crogan Youth Facility is being funded by the state grant, DIF funds and limited general fund support. The Executive Office is monitoring all project activity on commitments to determine when a project commitment may be closed. It is likely that many worthy projects will be delayed until new revenue sources are available or departments are able to fund projects without affecting the general fund. The Executive Office anticipates the opening of the East County Detention Center will have significant operational impacts once fully opened, staffed and filled. Consequently, ramping up provisions for staffing have been factored into multi-year planning, and the Executive Office continues working with the Sheriff's Department to scope the costs of phasing in this major new operation.

**Cabazon Community Revitalization Act Infrastructure Fund**

The Cabazon Community Revitalization Act Infrastructure Fund was established pursuant to Board action taken on December 10, 2013 (Agenda Item No. 3-7b), directing that 25 percent of the growth in sales and use tax from the expansion of the factory outlets in Cabazon be set aside in a separate fund for infrastructure improvements and public safety in that area. The budget reserves the estimated \$715,227 to be received by this fund from the general fund toward those specified uses.

**Casa Blanca Pass-through Fund**

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

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

**Contributions to Other Funds**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

These contributions total about \$77.3 million in the budget and support ongoing and one-time needs. The largest contribution of \$35 million is for debt service to Capital Finance Administration for various county facilities. Also included is a \$10 million subsidy for the county medical center paid from tobacco settlement revenue, and an additional \$10 million toward the medical center’s new electronic records system. A list of all budgeted contributions for FY 15/16 follows:

Table 10  
**Contributions to Other Funds and Agencies**

<b>Contribution</b>	<b>Recommended Budget</b>	<b>Approved Adjustments</b>	<b>Adopted Budget</b>
Airport Land Use Commission	262,991		262,991
Cabazon Community Revitalization Infrastructure Fund	715,200		715,200
Capital Finance Administration	34,964,611		34,964,611
Community Health Agency – Healthy Kids	865,688		865,688
Center for Government Excellence (CGE)	450,000		450,000
City of Banning	450,000		450,000
Coachella Valley Enterprise Zone Authority	100,000		100,000
Commission for Women	13,500		13,500
Community Action Partnership	72,718		72,718
Department of Public Social Services Homeless Program	2,475,052		2,475,052
Economic Development Agency	0	4,725,801	4,725,801
El Sobrante to UCR Agreement	300,000		300,000
Facilities Management – Facility Renewal	607,500		607,500
Geographic Information Systems	144,000		144,000
Local Agency Formation Commission (LAFCO)	247,607		247,607
Mecca Comfort Station	50,000		50,000
New City Savings Offset Agreements	1,313,534		1,313,534
OASIS Fee	200		200
Office on Aging	1,102,624	300,000	1,402,624
Regional Parks and Open Space District	738,205		738,205
Riverside County Information Technology	3,110,386		3,110,386
Riverside University Health System – Medical Center	10,000,000	10,000,000	20,000,000
Sheriff CAL-ID program	358,827		358,827
Southwest Animal Shelter	368,798		368,798
Tax Sharing Agreements with City of Banning and March Joint Powers Authority	1,495,500		1,495,500
Temporary Agency Program Dependent Premiums	39,312	45,000	84,312
Transportation Land Management Agency – Counter Services	984,692		984,692
Unallowable Superior Court Expenditures	472,351		472,351
Water Service Fiduciary Fund	306,255		306,255
Wine Country Infrastructure Fund	227,600		227,600
	<b>\$62,237,151</b>	<b>\$15,070,801</b>	<b>\$77,307,952</b>

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**Community Facilities District and Assessment District Administration**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**Court Transcripts**

***Description of Major Services***

Under provisions of state law, the Riverside Superior Court may direct a county to pay for creating a verbatim record in criminal matters, appeals, juvenile proceedings, proceedings to declare a minor free from custody, probate proceedings and some civil matters. In those cases, court reporters submit their payment invoice along with a minute order for each case to the Executive Office. Requests for transcripts by the prosecutor or defense attorney are charged to the requestor's office.

***Budget Changes and Operational Impact***

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

**Court Sub-fund**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**Development Impact Fee Administration**

***Description of Major Services***

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

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



County of Riverside

Adopted Budget  
Fiscal Year 2015/16

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

***Budget Changes and Operational Impact***

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

**Executive Office Sub-Fund Operations**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**Health and Juvenile Services Fund**

***Description of Major Services***

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

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

***Budget Changes and Operational Impact***

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

**Litigation and Legislative Support**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**Redevelopment Agency Pass-through Capital Improvement Fund**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**Solar Payment Revenue Fund**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

The budget appropriates \$600,000 from the commitment for community benefit for County Service Area 51 at Lake Tamarisk, including \$100,000 to purchase a new backhoe/tractor and riding lawn mowers; \$100,000 for repairs to the water system; \$250,000 to upgrade the clubhouse kitchen and restrooms; and \$50,000 to purchase irrigation parts for the golf course. Based on FY 14/15 year-end results, this is projected to leave an ending balance in the commitment for community benefit of \$285,908. The budget appropriates the full \$757,404 of the general-purpose portion of the anticipated revenue for transfer to the general fund to help offset in part the Board's commitment to funding public safety.

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**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. Tobacco tax securitization funding is used for other qualifying general fund capital projects, which included the Public Safety Enterprise Communications project, which became fully functional in FY 13/14.

***Budget Changes and Operational Impact***

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

**Wine Country Infrastructure Fund**

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

**COUNTY OF RIVERSIDE ENTERPRISE SOLUTIONS FOR PROPERTY TAXATION (CREST)**

***Description of Major Services***

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

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

***Budget Changes and Operational Impact***

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

**ECONOMIC DEVELOPMENT AGENCY ADMINISTRATION (EDA)**

***Description of Major Services***

*Economic Development Division (EDD):* Economic development in Riverside County is a collaborative partnership between the Economic Development Agency, the 28 cities in Riverside County, and several regional economic development corporations for the purpose of implementing business attraction and

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

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

***Budget Changes and Operational Impact***

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

**County Fair and National Date Festival**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**FACILITIES MANAGEMENT**

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

## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

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

### **Administration**

#### ***Description of Major Services***

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

### **Project Management**

#### ***Description of Major Services***

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

### **Energy Management**

#### ***Description of Major Services***

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

### **Water Service Fiduciary Fund**

#### ***Description of Major Services***

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

#### ***Budget Changes and Operational Impact***

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

### **Parking Services**

#### ***Description of Major Services***

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

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

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

**Budget Changes and Operational Impact**

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

**Capital Projects**

**Description of Major Services**

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

**Budget Changes and Operational Impact**

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

**Facility Renewal**

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

Table 11  
**Facility Renewal Projects Planned in FY 15/16**

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

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

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

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

Table 12  
**Additional Facility Renewal Needs**

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

**FIRE CONSTRUCTION**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**GEOGRAPHIC INFORMATION SYSTEMS**

***Description of Major Services***

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

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

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

***Budget Changes and Operational Impact***

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

**HUMAN RESOURCES ADMINISTRATION**

***Description of Major Services***

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

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

***Budget Changes and Operational Impact***

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

**PURCHASING SERVICES**

***Description of Major Services***

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

The purpose of the statute which provides for the appointment of a purchasing agent is not only to relieve the Board of Supervisors of the details involved in purchasing necessary supplies, but to concentrate these matters in one office so supplies may be purchased in quantity, the best prices may be obtained, waste may be eliminated, and 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, such as training, carpool, office supplies, communication services, and professional services. The department is seeking more revenues to offset general fund support by entering into arrangements with county departments to pay for dedicated purchasing staff. The department will remain focused on



County of Riverside

Adopted Budget  
Fiscal Year 2015/16

maintaining adequate levels of service and providing continued cost savings for countywide purchasing activities.

**REGISTRAR OF VOTERS**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**SURVEYOR**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**TREASURER-TAX COLLECTOR**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 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	\$ 3,465,585	\$ 3,331,555	\$ 3,368,908	\$ 3,368,908	\$ 3,368,908
Charges For Current Services	1,240,846	901,771	842,609	842,609	842,609
Other Revenue	2,604	4,600	-	-	-
<b>Total Revenue</b>	<b>\$ 4,709,035</b>	<b>\$ 4,237,926</b>	<b>\$ 4,211,517</b>	<b>\$ 4,211,517</b>	<b>\$ 4,211,517</b>

Salaries and Benefits	\$ 6,524,236	\$ 5,914,740	\$ 6,290,536	\$ 6,290,536	\$ 6,423,858
Services and Supplies	1,191,020	1,433,939	1,507,008	1,507,008	1,673,686
Other Charges	1,604,113	1,919,668	2,438	2,438	2,438
Operating Transfers Out	322,668	282,900	-	-	-
Intrafund Transfers	-	-	(155,000)	(155,000)	(155,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,642,037</b>	<b>\$ 9,551,247</b>	<b>\$ 7,644,982</b>	<b>\$ 7,644,982</b>	<b>\$ 7,944,982</b>

<b>Net Cost</b>	<b>\$ 4,933,002</b>	<b>\$ 5,313,321</b>	<b>\$ 3,433,465</b>	<b>\$ 3,433,465</b>	<b>\$ 3,733,465</b>
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Budget Unit: **ASSESSMENT APPEALS BOARD**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1000200000**

Activity: **FINANCE**

Charges For Current Services	\$ 397,225	\$ 363,388	\$ 385,000	\$ 385,000	\$ 385,000
<b>Total Revenue</b>	<b>\$ 397,225</b>	<b>\$ 363,388</b>	<b>\$ 385,000</b>	<b>\$ 385,000</b>	<b>\$ 385,000</b>

Salaries and Benefits	\$ 352,015	\$ 341,884	\$ 408,343	\$ 408,343	\$ 408,343
Services and Supplies	287,411	466,831	673,518	673,518	673,518
Intrafund Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 639,426</b>	<b>\$ 808,715</b>	<b>\$ 1,081,861</b>	<b>\$ 1,081,861</b>	<b>\$ 1,081,861</b>

<b>Net Cost</b>	<b>\$ 242,201</b>	<b>\$ 445,327</b>	<b>\$ 696,861</b>	<b>\$ 696,861</b>	<b>\$ 696,861</b>
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Budget Unit: **EXECUTIVE OFFICE**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1100100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Rev Fr Use Of Money&Property	\$ 493,942	\$ 519,991	\$ 519,178	\$ 519,178	\$ 519,178
Charges For Current Services	1,544,029	1,957,347	1,975,031	2,110,370	2,110,370
Other Revenue	259,767	262,777	392,732	392,732	392,732
<b>Total Revenue</b>	<b>\$ 2,297,738</b>	<b>\$ 2,740,115</b>	<b>\$ 2,886,941</b>	<b>\$ 3,022,280</b>	<b>\$ 3,022,280</b>

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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 3,742,594	\$ 3,936,515	\$ 4,586,695	\$ 4,719,398	\$ 4,719,398
Services and Supplies	816,502	991,604	809,707	809,707	809,707
Other Charges	7,025	255	-	-	-
Intrafund Transfers	(678,457)	(584,490)	(757,708)	(707,708)	(707,708)
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,887,664</b>	<b>\$ 4,343,884</b>	<b>\$ 4,638,694</b>	<b>\$ 4,821,397</b>	<b>\$ 4,821,397</b>
<b>Net Cost</b>	<b>\$ 1,589,926</b>	<b>\$ 1,603,769</b>	<b>\$ 1,751,753</b>	<b>\$ 1,799,117</b>	<b>\$ 1,799,117</b>

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

Taxes	\$ 22,580	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	919	886	-	-	-
Other Revenue	1,385,647	1,416,706	1,439,000	1,439,000	1,439,000
<b>Total Revenue</b>	<b>\$ 1,409,146</b>	<b>\$ 1,417,592</b>	<b>\$ 1,439,000</b>	<b>\$ 1,439,000</b>	<b>\$ 1,439,000</b>
Other Charges	\$ 1,385,647	\$ 1,416,706	\$ 1,439,000	\$ 1,439,000	\$ 1,439,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,385,647</b>	<b>\$ 1,416,706</b>	<b>\$ 1,439,000</b>	<b>\$ 1,439,000</b>	<b>\$ 1,439,000</b>
<b>Net Cost</b>	<b>\$ (23,499)</b>	<b>\$ (886)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Rev Fr Use Of Money&Property	\$ -	\$ 1,654	\$ -	\$ -	\$ -
Other Revenue	249,611	552,204	226,215	226,215	226,215
<b>Total Revenue</b>	<b>\$ 249,611</b>	<b>\$ 553,858</b>	<b>\$ 226,215</b>	<b>\$ 226,215</b>	<b>\$ 226,215</b>
Other Charges	\$ -	\$ 27,342	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	226,215	226,215	226,215
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 27,342</b>	<b>\$ 226,215</b>	<b>\$ 226,215</b>	<b>\$ 226,215</b>
<b>Net Cost</b>	<b>\$ (249,611)</b>	<b>\$ (526,516)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**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 2015-16

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1	2	3		4	5

Other Revenue	\$ -	\$ 679,322	\$ 715,227	\$ 715,227	\$ 715,227
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 679,322</b>	<b>\$ 715,227</b>	<b>\$ 715,227</b>	<b>\$ 715,227</b>
Services and Supplies	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (679,272)</b>	<b>\$ (715,177)</b>	<b>\$ (715,177)</b>	<b>\$ (715,177)</b>

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

Other Revenue	\$ -	\$ 215,149	\$ 227,636	\$ 227,636	\$ 227,636
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 215,149</b>	<b>\$ 227,636</b>	<b>\$ 227,636</b>	<b>\$ 227,636</b>
Services and Supplies	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (215,099)</b>	<b>\$ (227,586)</b>	<b>\$ (227,586)</b>	<b>\$ (227,586)</b>

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	\$ 8	\$ -	\$ -	\$ -
Other Revenue	25,513,039	26,933,130	28,247,188	28,247,188	28,247,188
<b>Total Revenue</b>	<b>\$ 25,518,001</b>	<b>\$ 26,933,138</b>	<b>\$ 28,247,188</b>	<b>\$ 28,247,188</b>	<b>\$ 28,247,188</b>
Services and Supplies	\$ 365,085	\$ 150,000	\$ 280,000	\$ 280,000	\$ 280,000
Other Charges	1,500,000	1,500,000	-	-	-
Operating Transfers Out	22,868,939	27,720,643	26,267,752	26,267,752	26,267,752
<b>Total Expenditures/Appropriations</b>	<b>\$ 24,734,024</b>	<b>\$ 29,370,643</b>	<b>\$ 26,547,752</b>	<b>\$ 26,547,752</b>	<b>\$ 26,547,752</b>
<b>Net Cost</b>	<b>\$ (783,977)</b>	<b>\$ 2,437,505</b>	<b>\$ (1,699,436)</b>	<b>\$ (1,699,436)</b>	<b>\$ (1,699,436)</b>

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

Other Revenue	\$ 1,270,236	\$ 1,240,762	\$ 1,495,550	\$ 1,495,550	\$ 1,495,550
<b>Total Revenue</b>	<b>\$ 1,270,236</b>	<b>\$ 1,240,762</b>	<b>\$ 1,495,550</b>	<b>\$ 1,495,550</b>	<b>\$ 1,495,550</b>

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Services and Supplies	\$ 47	\$ 47	\$ 50	\$ 50	\$ 50
Other Charges	1,270,236	1,240,762	1,495,500	1,495,500	1,495,500
Operating Transfers Out	411,569	-	-	-	-

**Total Expenditures/Appropriations** \$ 1,681,852 \$ 1,240,809 \$ 1,495,550 \$ 1,495,550 \$ 1,495,550

**Net Cost** \$ 411,616 \$ 47 \$ - \$ - \$ -

FUND: 10000      Budget Unit: CONTRIBUTION TO OTHER FUNDS  
DEPT: 1101000000      Function: GENERAL GOVERNMENT  
Activity: LEGISLATIVE AND ADMINISTRATIVE

Charges For Current Services	\$ 63.178	\$ 109.040	\$ -	\$ -	\$ -
Other Revenue	21,988.791	393.394	-	-	-

**Total Revenue** \$ 22,051,969 \$ 502,434 \$ - \$ - \$ -

Services and Supplies	\$ 1,258,263	\$ 865,952	\$ 200	\$ 200	\$ 200
Other Charges	4,209,036	4,028,710	4,581,694	4,581,694	4,581,694
Operating Transfers Out	44,595,262	43,667,401	57,655,257	57,655,257	72,726,058

**Total Expenditures/Appropriations** \$ 50,062,561 \$ 48,562,063 \$ 62,237,151 \$ 62,237,151 \$ 77,307,952

**Net Cost** \$ 28,010,592 \$ 48,059,629 \$ 62,237,151 \$ 62,237,151 \$ 77,307,952

FUND: 10000      Budget Unit: COURT SUBFUND  
DEPT: 1101200000      Function: GENERAL GOVERNMENT  
Activity: LEGISLATIVE AND ADMINISTRATIVE

Fines, Forfeitures & Penalties	\$ 7,980.899	\$ 7,591.812	\$ 7,270.532	\$ 7,270.532	\$ 7,270.532
Charges For Current Services	-	-	2,500	2,500	2,500

**Total Revenue** \$ 7,980,899 \$ 7,591,812 \$ 7,273,032 \$ 7,273,032 \$ 7,273,032

Services and Supplies	\$ 102,555	\$ 108,053	\$ 92,814	\$ 92,814	\$ 92,814
Other Charges	10,019,072	10,724,894	9,081,352	9,081,352	9,081,352

**Total Expenditures/Appropriations** \$ 10,121,627 \$ 10,832,947 \$ 9,174,166 \$ 9,174,166 \$ 9,174,166

**Net Cost** \$ 2,140,728 \$ 3,241,135 \$ 1,901,134 \$ 1,901,134 \$ 1,901,134

FUND: 10000      Budget Unit: LEGISLATIVE LITIGATION SERVICES  
DEPT: 1102900000      Function: GENERAL GOVERNMENT  
Activity: LEGISLATIVE AND ADMINISTRATIVE

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Charges For Current Services	\$ 37,611	\$ 41,174	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Revenue</b>	<b>\$ 37,611</b>	<b>\$ 41,174</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
Services and Supplies	\$ 1,402,226	\$ 2,481,647	\$ 2,400,749	\$ 2,400,749	\$ 2,400,749
Operating Transfers Out	123,000	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,525,226</b>	<b>\$ 2,481,647</b>	<b>\$ 2,400,749</b>	<b>\$ 2,400,749</b>	<b>\$ 2,400,749</b>
<b>Net Cost</b>	<b>\$ 1,487,615</b>	<b>\$ 2,440,473</b>	<b>\$ 2,350,749</b>	<b>\$ 2,350,749</b>	<b>\$ 2,350,749</b>

FUND: 30500  
DEPT: 1103500000

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

Rev Fr Use Of Money&Property	\$ 4.182	\$ 4.809	\$ 1,500	\$ 1,500	\$ 1,500
Charges For Current Services	267.873	213.661	200,000	200,000	200,000
<b>Total Revenue</b>	<b>\$ 272,055</b>	<b>\$ 218,470</b>	<b>\$ 201,500</b>	<b>\$ 201,500</b>	<b>\$ 201,500</b>
Services and Supplies	\$ 13	\$ 47	\$ 275,100	\$ 275,100	\$ 275,100
Other Charges	-	-	20,000	20,000	20,000
Operating Transfers Out	313,208	165,637	350,000	350,000	350,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 313,221</b>	<b>\$ 165,684</b>	<b>\$ 645,100</b>	<b>\$ 645,100</b>	<b>\$ 645,100</b>
<b>Net Cost</b>	<b>\$ 41,166</b>	<b>\$ (52,786)</b>	<b>\$ 443,600</b>	<b>\$ 443,600</b>	<b>\$ 443,600</b>

FUND: 30500  
DEPT: 1103700000

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

Rev Fr Use Of Money&Property	\$ 261.229	\$ 250.386	\$ 275,000	\$ 275,000	\$ 275,000
Charges For Current Services	4,386.117	2,075.159	4,110,600	4,110,600	4,110,600
<b>Total Revenue</b>	<b>\$ 4,647,346</b>	<b>\$ 2,325,545</b>	<b>\$ 4,385,600</b>	<b>\$ 4,385,600</b>	<b>\$ 4,385,600</b>
Services and Supplies	\$ 1,117,801	\$ 1,003,601	\$ 1,006,000	\$ 1,006,000	\$ 1,006,000
Other Charges	4,278,990	4,021,581	5,000,000	5,000,000	5,000,000
Operating Transfers Out	11,668,273	8,199,305	22,000,000	22,000,000	22,000,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 17,065,064</b>	<b>\$ 13,224,487</b>	<b>\$ 28,006,000</b>	<b>\$ 28,006,000</b>	<b>\$ 28,006,000</b>
<b>Net Cost</b>	<b>\$ 12,417,718</b>	<b>\$ 10,898,942</b>	<b>\$ 23,620,400</b>	<b>\$ 23,620,400</b>	<b>\$ 23,620,400</b>

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **EO SUBFUND BUDGETS**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1103800000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Fines, Forfeitures & Penalties	\$ 696,303	\$ 2,362,254	\$ 2,808,398	\$ 2,808,398	\$ 2,808,398
Rev Fr Use Of Money&Property	-	-	1,754	1,754	1,754
Charges For Current Services	250,041	39,765	56,643	56,643	56,643
Other Revenue	137,000	185,030	-	-	-
<b>Total Revenue</b>	<b>\$ 1,083,344</b>	<b>\$ 2,587,049</b>	<b>\$ 2,866,795</b>	<b>\$ 2,866,795</b>	<b>\$ 2,866,795</b>

Salaries and Benefits	\$ 156,842	\$ 95,796	\$ -	\$ -	\$ -
Services and Supplies	913,017	456,031	3,754,670	3,754,670	3,754,670
Other Charges	23,000	23,000	81,643	81,643	81,643
Fixed Assets	-	-	2,808,398	2,808,398	2,808,398
Operating Transfers Out	1,876,303	2,497,254	4,115,948	4,115,948	4,115,948
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,969,162</b>	<b>\$ 3,072,081</b>	<b>\$ 10,760,659</b>	<b>\$ 10,760,659</b>	<b>\$ 10,760,659</b>

<b>Net Cost</b>	<b>\$ 1,885,818</b>	<b>\$ 485,032</b>	<b>\$ 7,893,864</b>	<b>\$ 7,893,864</b>	<b>\$ 7,893,864</b>
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Budget Unit: **SOLAR REVENUE FUND**

FUND: **22840**

Function: **GENERAL GOVERNMENT**

DEPT: **1104100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Licenses, Permits & Franchises	\$ 641,583	\$ 650,677	\$ 657,000	\$ 657,000	\$ 657,000
Charges For Current Services	-	288,405	352,872	352,872	352,872
Other Revenue	436,237	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,077,820</b>	<b>\$ 939,082</b>	<b>\$ 1,009,872</b>	<b>\$ 1,009,872</b>	<b>\$ 1,009,872</b>

Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	119,153	1,305,849	1,357,404	1,357,404	1,357,404
<b>Total Expenditures/Appropriations</b>	<b>\$ 119,153</b>	<b>\$ 1,305,849</b>	<b>\$ 1,357,404</b>	<b>\$ 1,357,404</b>	<b>\$ 1,357,404</b>

<b>Net Cost</b>	<b>\$ (958,667)</b>	<b>\$ 366,767</b>	<b>\$ 347,532</b>	<b>\$ 347,532</b>	<b>\$ 347,532</b>
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Budget Unit: **CAPITAL IMPROVEMENT PROGRAM**

FUND: **30700**

Function: **GENERAL GOVERNMENT**

DEPT: **1104200000**

Activity: **PLANT ACQUISITION**

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 77,357	\$ 66,200	\$ 25,000	\$ 25,000	\$ 25,000
Charges For Current Services	1,273,707	2,800	-	-	-
Other Revenue	8,177,787	43,575,156	3,810,000	3,810,000	3,810,000
<b>Total Revenue</b>	<b>\$ 9,528,851</b>	<b>\$ 43,644,156</b>	<b>\$ 3,835,000</b>	<b>\$ 3,835,000</b>	<b>\$ 3,835,000</b>
Services and Supplies	\$ 5,073,977	\$ 1,373,012	\$ 10,100	\$ 10,100	\$ 10,100
Other Charges	21,160,134	20,492,178	10,307,774	10,307,774	10,307,774
Operating Transfers Out	7,129,578	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 33,363,689</b>	<b>\$ 21,865,190</b>	<b>\$ 10,317,874</b>	<b>\$ 10,317,874</b>	<b>\$ 10,317,874</b>
<b>Net Cost</b>	<b>\$ 23,834,838</b>	<b>\$ (21,778,966)</b>	<b>\$ 6,482,874</b>	<b>\$ 6,482,874</b>	<b>\$ 6,482,874</b>

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

Services and Supplies	\$ 1,137,817	\$ 1,315,290	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,137,817</b>	<b>\$ 1,315,290</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
<b>Net Cost</b>	<b>\$ 1,137,817</b>	<b>\$ 1,315,290</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

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

Rev Fr Use Of Money&Property	\$ 406,272	\$ 373,532	\$ 370,000	\$ 380,000	\$ 380,000
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 406,272</b>	<b>\$ 373,532</b>	<b>\$ 370,000</b>	<b>\$ 380,000</b>	<b>\$ 380,000</b>
Services and Supplies	\$ 13,528,660	\$ -	\$ 5,200	\$ 5,200	\$ 5,200
Other Charges	500,781	5,675	-	-	-
Operating Transfers Out	8,060,770	3,429	3,810,000	3,810,000	3,810,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,090,211</b>	<b>\$ 9,104</b>	<b>\$ 3,815,200</b>	<b>\$ 3,815,200</b>	<b>\$ 3,815,200</b>
<b>Net Cost</b>	<b>\$ 21,683,939</b>	<b>\$ (364,428)</b>	<b>\$ 3,445,200</b>	<b>\$ 3,435,200</b>	<b>\$ 3,435,200</b>

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



**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Charges For Current Services	\$ 6,740,093	\$ 6,652,073	\$ 7,783,304	\$ 7,783,304	\$ 7,783,304
Other Revenue	946,501	2,398,209	2,360,927	2,360,927	2,360,927
<b>Total Revenue</b>	<b>\$ 7,686,594</b>	<b>\$ 9,050,282</b>	<b>\$ 10,144,231</b>	<b>\$ 10,144,231</b>	<b>\$ 10,144,231</b>
Salaries and Benefits	\$ 14,646,940	\$ 16,287,962	\$ 18,077,253	\$ 18,077,253	\$ 18,077,253
Services and Supplies	5,105,303	4,697,699	5,151,857	5,151,857	5,151,857
Other Charges	2,173	2,800	4,832	4,832	4,832
Operating Transfers Out	35,000	322,143	-	-	-
Intrafund Transfers	(11,844,653)	(12,320,889)	(13,089,711)	(13,089,711)	(13,089,711)
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,944,763</b>	<b>\$ 8,989,715</b>	<b>\$ 10,144,231</b>	<b>\$ 10,144,231</b>	<b>\$ 10,144,231</b>
<b>Net Cost</b>	<b>\$ 258,169</b>	<b>\$ (60,567)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22050  
DEPT: 1150100000

Budget Unit: **CFD-AD ADMINISTRATION**  
Function: **GENERAL GOVERNMENT**  
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Rev Fr Use Of Money&Property	\$ 5,444	\$ 6,230	\$ 10,000	\$ 10,000	\$ 10,000
Charges For Current Services	774,333	747,393	740,000	740,000	740,000
Other Revenue	16,000	-	40,000	40,000	40,000
<b>Total Revenue</b>	<b>\$ 795,777</b>	<b>\$ 753,623</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>
Salaries and Benefits	\$ 505,431	\$ 533,201	\$ 563,155	\$ 563,155	\$ 563,155
Services and Supplies	47,492	69,024	88,845	88,845	88,845
Other Charges	74,294	87,019	138,000	138,000	138,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 627,217</b>	<b>\$ 689,244</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>
<b>Net Cost</b>	<b>\$ (168,560)</b>	<b>\$ (64,379)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 10000  
DEPT: 1200100000

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

Fines, Forfeitures & Penalties	\$ 36,735	\$ 144,075	\$ 1	\$ 1	\$ 1
Intergovernmental Revenues	-	1,875,000	1,875,000	1,875,000	1,875,000
Charges For Current Services	12,831,443	13,192,846	12,886,028	12,886,028	12,886,028
Other Revenue	4,745,817	4,222,922	61,150	61,150	61,150
<b>Total Revenue</b>	<b>\$ 17,613,995</b>	<b>\$ 19,434,843</b>	<b>\$ 14,822,179</b>	<b>\$ 14,822,179</b>	<b>\$ 14,822,179</b>

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 18,515,916	\$ 19,839,233	\$ 17,667,302	\$ 17,667,301	\$ 20,667,301
Services and Supplies	4,685,501	4,302,922	8,467,740	8,467,740	8,467,740
Other Charges	45,510	50,923	101	101	101
Fixed Assets	129,531	76,750	773,751	773,751	773,751
Intrafund Transfers	(748)	(20)	-	-	-

**Total Expenditures/Appropriations** \$ 23,375,710 \$ 24,269,808 \$ 26,908,894 \$ 26,908,893 \$ 29,908,893

**Net Cost** \$ 5,761,715 \$ 4,834,965 \$ 12,086,715 \$ 12,086,714 \$ 15,086,714

FUND: 33600  
DEPT: 1200400000

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

Rev Fr Use Of Money&Property	\$ 38.164	\$ 54.197	\$ 25,000	\$ 25,000	\$ 25,000
Charges For Current Services	2,291.505	2,999.204	3,661,293	3,661.293	3,661.293
Other Revenue	7,932.287	30	1,804,157	1,804.157	1,804.157

**Total Revenue** \$ 10,261,956 \$ 3,053,431 \$ 5,490,450 \$ 5,490,450 \$ 5,490,450

Salaries and Benefits	\$ 2,136,950	\$ 2,936,763	\$ 4,005,023	\$ 4,005,023	\$ 4,005,023
Services and Supplies	2,738,091	2,146,699	4,401,981	4,401,981	4,401,981
Other Charges	43,001	14,710	45,386	45,386	45,386
Fixed Assets	1,968,950	73,256	2,825,829	2,825,829	2,825,829

**Total Expenditures/Appropriations** \$ 6,886,992 \$ 5,171,428 \$ 11,278,219 \$ 11,278,219 \$ 11,278,219

**Net Cost** \$ (3,374,964) \$ 2,117,997 \$ 5,787,769 \$ 5,787,769 \$ 5,787,769

FUND: 10000  
DEPT: 1300100000

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

Charges For Current Services	\$ 4,095.315	\$ 4,125.405	\$ 4,976,720	\$ 4,976.720	\$ 4,976.720
Other Revenue	(16.102)	496	-	-	-

**Total Revenue** \$ 4,079,213 \$ 4,125,901 \$ 4,976,720 \$ 4,976,720 \$ 4,976,720

Salaries and Benefits	\$ 5,763,837	\$ 5,958,673	\$ 6,328,062	\$ 6,328,062	\$ 6,328,062
Services and Supplies	1,486,069	1,609,060	1,639,366	1,639,366	1,639,366
Fixed Assets	12,808	-	10,000	10,000	10,000
Intrafund Transfers	(712,475)	(790,096)	(863,212)	(863,212)	(863,212)

**Total Expenditures/Appropriations** \$ 6,550,239 \$ 6,777,637 \$ 7,114,216 \$ 7,114,216 \$ 7,114,216

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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

<b>Net Cost</b>	\$	2,471,026	\$	2,651,736	\$	2,137,496	\$	2,137,496	\$	2,137,496
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FUND: 10000      Budget Unit: **ACO: INTERNAL AUDITS**  
 DEPT: 1300200000      Function: **GENERAL GOVERNMENT**  
 Activity: **FINANCE**

Charges For Current Services	\$	17,630	\$	20,499	\$	-	\$	-	\$	-
<b>Total Revenue</b>	\$	<b>17,630</b>	\$	<b>20,499</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
Salaries and Benefits	\$	611,142	\$	909,429	\$	1,277,187	\$	1,277,187	\$	1,277,187
Services and Supplies		329,130		410,582		387,381		387,381		387,381
Intrafund Transfers		(65,408)		(175,501)		-		-		-
<b>Total Expenditures/Appropriations</b>	\$	<b>874,864</b>	\$	<b>1,144,510</b>	\$	<b>1,664,568</b>	\$	<b>1,664,568</b>	\$	<b>1,664,568</b>
<b>Net Cost</b>	\$	<b>857,234</b>	\$	<b>1,124,011</b>	\$	<b>1,664,568</b>	\$	<b>1,664,568</b>	\$	<b>1,664,568</b>

FUND: 10000      Budget Unit: **ACO: PAYROLL SERVICES**  
 DEPT: 1300300000      Function: **GENERAL GOVERNMENT**  
 Activity: **FINANCE**

Charges For Current Services	\$	825,943	\$	766,486	\$	802,628	\$	802,628	\$	802,628
Other Revenue		2,194		-		-		-		-
<b>Total Revenue</b>	\$	<b>828,137</b>	\$	<b>766,486</b>	\$	<b>802,628</b>	\$	<b>802,628</b>	\$	<b>802,628</b>
Salaries and Benefits	\$	1,609,246	\$	1,723,771	\$	1,959,946	\$	1,959,946	\$	1,959,946
Services and Supplies		530,875		592,274		544,915		544,915		544,915
Fixed Assets		6,404		14,942		15,000		15,000		15,000
Intrafund Transfers		(1,318,990)		(1,689,299)		(1,717,233)		(1,717,233)		(1,717,233)
<b>Total Expenditures/Appropriations</b>	\$	<b>827,535</b>	\$	<b>641,688</b>	\$	<b>802,628</b>	\$	<b>802,628</b>	\$	<b>802,628</b>
<b>Net Cost</b>	\$	<b>(602)</b>	\$	<b>(124,798)</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

FUND: 10000      Budget Unit: **COWCAP REIMBURSEMENT**  
 DEPT: 1302200000      Function: **GENERAL GOVERNMENT**  
 Activity: **FINANCE**

Charges For Current Services	\$	6,838,777	\$	6,880,696	\$	8,896,447	\$	8,896,447	\$	8,896,447
<b>Total Revenue</b>	\$	<b>6,838,777</b>	\$	<b>6,880,696</b>	\$	<b>8,896,447</b>	\$	<b>8,896,447</b>	\$	<b>8,896,447</b>
Intrafund Transfers	\$	(10,646,257)	\$	(12,341,143)	\$	(13,776,847)	\$	(13,776,847)	\$	(13,776,847)
<b>Total Expenditures/Appropriations</b>	\$	<b>(10,646,257)</b>	\$	<b>(12,341,143)</b>	\$	<b>(13,776,847)</b>	\$	<b>(13,776,847)</b>	\$	<b>(13,776,847)</b>

FUNDED POSITIONS: See Attachment A

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2015-16	

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

<b>Net Cost</b>	\$	(17,485,034)	\$	(19,221,839)	\$	(22,673,294)	\$	(22,673,294)	\$	(22,673,294)
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FUND: 10000	Budget Unit: <b>TREASURER-TAX COLLECTOR</b>
DEPT: 1400100000	Function: <b>GENERAL GOVERNMENT</b>
	Activity: <b>FINANCE</b>

Fines, Forfeitures & Penalties	\$	3,000.626	\$	3,313.398	\$	3,444,388	\$	3,444.388	\$	3,444.388
Charges For Current Services		10,150.074		10,823.104		10,142,190		10,142.190		10,142.190
Other Revenue		36.142		3.610		3,800		3.800		3.800
<b>Total Revenue</b>	<b>\$</b>	<b>13,186,842</b>	<b>\$</b>	<b>14,140,112</b>	<b>\$</b>	<b>13,590,378</b>	<b>\$</b>	<b>13,590,378</b>	<b>\$</b>	<b>13,590,378</b>

Salaries and Benefits	\$	7,757,531	\$	8,287,758	\$	9,105,621	\$	9,105,621	\$	9,105,621
Services and Supplies		5,046,566		4,361,582		5,356,501		5,356,501		5,356,501
Fixed Assets		377,603		48,363		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>13,181,700</b>	<b>\$</b>	<b>12,697,703</b>	<b>\$</b>	<b>14,462,122</b>	<b>\$</b>	<b>14,462,122</b>	<b>\$</b>	<b>14,462,122</b>

<b>Net Cost</b>	\$	(5,142)	\$	(1,442,409)	\$	871,744	\$	871,744	\$	871,744
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FUND: 10000	Budget Unit: <b>COUNTY COUNSEL</b>
DEPT: 1500100000	Function: <b>GENERAL GOVERNMENT</b>
	Activity: <b>COUNSEL</b>

Intergovernmental Revenues	\$	20.815	\$	42.723	\$	35,000	\$	35,000	\$	35,000
Charges For Current Services		2,568.370		2,717.966		3,052,000		3,052,000		3,052,000
Other Revenue		17.360		25,200		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>2,606,545</b>	<b>\$</b>	<b>2,785,889</b>	<b>\$</b>	<b>3,087,000</b>	<b>\$</b>	<b>3,087,000</b>	<b>\$</b>	<b>3,087,000</b>

Salaries and Benefits	\$	10,286,386	\$	10,952,535	\$	11,483,304	\$	11,483,304	\$	11,483,304
Services and Supplies		879,884		995,523		1,021,545		1,021,545		1,021,545
Intrafund Transfers		(6,568,176)		(7,250,221)		(7,298,797)		(7,298,797)		(7,298,797)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,598,094</b>	<b>\$</b>	<b>4,697,837</b>	<b>\$</b>	<b>5,206,052</b>	<b>\$</b>	<b>5,206,052</b>	<b>\$</b>	<b>5,206,052</b>

<b>Net Cost</b>	\$	1,991,549	\$	1,911,948	\$	2,119,052	\$	2,119,052	\$	2,119,052
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FUND: 10000	Budget Unit: <b>REGISTRAR OF VOTERS</b>
DEPT: 1700100000	Function: <b>GENERAL GOVERNMENT</b>
	Activity: <b>ELECTIONS</b>

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Intergovernmental Revenues	\$ 156,274	\$ (40,741)	\$ 100,000	\$ 105,000	\$ 105,000
Charges For Current Services	1,724,883	4,982,424	506,150	1,114,150	1,114,150
Other Revenue	61,968	98,529	40,000	40,000	40,000
<b>Total Revenue</b>	<b>\$ 1,943,125</b>	<b>\$ 5,040,212</b>	<b>\$ 646,150</b>	<b>\$ 1,259,150</b>	<b>\$ 1,259,150</b>
Salaries and Benefits	\$ 2,883,324	\$ 2,961,017	\$ 2,122,852	\$ 3,446,415	\$ 3,446,415
Services and Supplies	5,123,827	5,672,926	3,101,298	6,125,110	6,125,110
Other Charges	535	190,503	122,000	2,000	2,000
Fixed Assets	122,300	34,343	-	25,000	25,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,129,986</b>	<b>\$ 8,858,789</b>	<b>\$ 5,346,150</b>	<b>\$ 9,598,525</b>	<b>\$ 9,598,525</b>
<b>Net Cost</b>	<b>\$ 6,186,861</b>	<b>\$ 3,818,577</b>	<b>\$ 4,700,000</b>	<b>\$ 8,339,375</b>	<b>\$ 8,339,375</b>

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

Rev Fr Use Of Money&Property	\$ 15	\$ 2	\$ 300	\$ 300	\$ 300
Charges For Current Services	4,938,336	3,503,336	4,579,734	4,579,734	4,579,734
Other Revenue	28,746	68,587	10,000	10,000	10,000
<b>Total Revenue</b>	<b>\$ 4,967,097</b>	<b>\$ 3,571,925</b>	<b>\$ 4,590,034</b>	<b>\$ 4,590,034</b>	<b>\$ 4,590,034</b>
Salaries and Benefits	\$ 2,895,557	\$ 2,683,782	\$ 4,209,992	\$ 4,209,992	\$ 4,209,992
Services and Supplies	2,399,270	958,880	761,166	761,166	761,166
Other Charges	641,257	247,181	(147,868)	(147,868)	(147,868)
Fixed Assets	-	8,699	-	-	-
Intrafund Transfers	(747,507)	(612,084)	(233,256)	(233,256)	(233,256)
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,188,577</b>	<b>\$ 3,286,458</b>	<b>\$ 4,590,034</b>	<b>\$ 4,590,034</b>	<b>\$ 4,590,034</b>
<b>Net Cost</b>	<b>\$ 221,480</b>	<b>\$ (285,467)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Charges For Current Services	\$ 3,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Other Revenue	-	-	5,000	5,000	5,000
<b>Total Revenue</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

**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 2015-16

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1	2	3		4	5

Services and Supplies	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
Other Charges	4,138	-	5,000	5,000	5,000
Operating Transfers Out	-	-	500	500	500
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,138</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Net Cost</b>	<b>\$ 1,138</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 21100      Budget Unit: **EDA: ADMIN SUBFUNDS**  
DEPT: 1900500000      Function: **GENERAL GOVERNMENT**  
Activity: **PROMOTION**

Rev Fr Use Of Money&Property	\$ 138,676	\$ 139,915	\$ -	\$ -	\$ -
Charges For Current Services	509,365	505,847	123,387	123,387	123,387
Other Revenue	997,313	1,858,346	695,000	695,000	695,000
<b>Total Revenue</b>	<b>\$ 1,645,354</b>	<b>\$ 2,504,108</b>	<b>\$ 818,387</b>	<b>\$ 818,387</b>	<b>\$ 818,387</b>
Services and Supplies	\$ 3,435,569	\$ 4,408,598	\$ 564,561	\$ 564,561	\$ 564,561
Other Charges	1,092,822	774,895	253,826	253,826	253,826
Operating Transfers Out	211,180	120,000	-	-	-
Intrafund Transfers	(51,470)	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,688,101</b>	<b>\$ 5,303,493</b>	<b>\$ 818,387</b>	<b>\$ 818,387</b>	<b>\$ 818,387</b>
<b>Net Cost</b>	<b>\$ 3,042,747</b>	<b>\$ 2,799,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 21100      Budget Unit: **EDA: ECONOMIC DEVELOPMENT PROGR**  
DEPT: 1901000000      Function: **GENERAL GOVERNMENT**  
Activity: **PROMOTION**

Charges For Current Services	\$ 452,124	\$ 451,463	\$ 398,423	\$ 398,423	\$ 398,423
Other Revenue	65,520	73,756	4,781,701	4,781,701	4,781,701
<b>Total Revenue</b>	<b>\$ 517,644</b>	<b>\$ 525,219</b>	<b>\$ 5,180,124</b>	<b>\$ 5,180,124</b>	<b>\$ 5,180,124</b>
Salaries and Benefits	\$ 1,512,565	\$ 1,887,984	\$ 2,207,469	\$ 2,207,469	\$ 2,207,469
Services and Supplies	1,376,184	1,577,721	2,595,898	2,595,898	2,595,898
Other Charges	213,907	352,685	376,757	376,757	376,757
Intrafund Transfers	(2,922,065)	(3,491,893)	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 180,591</b>	<b>\$ 326,497</b>	<b>\$ 5,180,124</b>	<b>\$ 5,180,124</b>	<b>\$ 5,180,124</b>
<b>Net Cost</b>	<b>\$ (337,053)</b>	<b>\$ (198,722)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **EDA: FAIR\_NATL DATE FESTVL**

FUND: **22200**

Function: **GENERAL GOVERNMENT**

DEPT: **1920100000**

Activity: **PROMOTION**

Rev Fr Use Of Money&Property	\$ 3,680,693	\$ 3,714,095	\$ 3,519,640	\$ 3,519,640	\$ 3,519,640
Charges For Current Services	638,877	561,561	2,500	2,500	2,500
Other Revenue	69,771	49,565	657,488	657,488	657,488
<b>Total Revenue</b>	<b>\$ 4,389,341</b>	<b>\$ 4,325,221</b>	<b>\$ 4,179,628</b>	<b>\$ 4,179,628</b>	<b>\$ 4,179,628</b>
Salaries and Benefits	\$ 865,409	\$ 921,283	\$ 829,385	\$ 829,385	\$ 829,385
Services and Supplies	2,585,811	2,803,729	2,698,799	2,698,799	2,698,799
Other Charges	940,617	606,779	651,444	651,444	651,444
Fixed Assets	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,391,837</b>	<b>\$ 4,331,791</b>	<b>\$ 4,179,628</b>	<b>\$ 4,179,628</b>	<b>\$ 4,179,628</b>
<b>Net Cost</b>	<b>\$ 2,496</b>	<b>\$ 6,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit: **FIRE CONSTRUCTION & LAND ACQ.**

FUND: **30300**

Function: **GENERAL GOVERNMENT**

DEPT: **2700100000**

Activity: **PLANT ACQUISITION**

Charges For Current Services	\$ 850,000	\$ 500,000	\$ -	\$ -	\$ -
Other Revenue	-	225,842	-	-	-
<b>Total Revenue</b>	<b>\$ 850,000</b>	<b>\$ 725,842</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Services and Supplies	\$ 5,603	\$ 173,183	\$ 126,900	\$ 126,900	\$ 126,900
Other Charges	-	-	831,102	831,102	831,102
Fixed Assets	11,523	98,378	207,500	207,500	207,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 17,126</b>	<b>\$ 271,561</b>	<b>\$ 1,165,502</b>	<b>\$ 1,165,502</b>	<b>\$ 1,165,502</b>
<b>Net Cost</b>	<b>\$ (832,874)</b>	<b>\$ (454,281)</b>	<b>\$ 1,165,502</b>	<b>\$ 1,165,502</b>	<b>\$ 1,165,502</b>

Budget Unit: **SURVEYOR**

FUND: **20260**

Function: **GENERAL GOVERNMENT**

DEPT: **3130200000**

Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$ 6,518	\$ 5,846	\$ 3,583	\$ 3,583	\$ 3,583
Charges For Current Services	3,917,325	4,322,072	4,753,059	4,753,059	4,753,059
Other Revenue	71,744	181,349	195,760	195,760	195,760
<b>Total Revenue</b>	<b>\$ 3,995,587</b>	<b>\$ 4,509,267</b>	<b>\$ 4,952,402</b>	<b>\$ 4,952,402</b>	<b>\$ 4,952,402</b>

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 2015-16

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1	2	3		4	5

Salaries and Benefits	\$ 3,819,041	\$ 3,592,227	\$ 4,013,250	\$ 4,013,250	\$ 4,013,250
Services and Supplies	304,489	305,067	463,307	463,307	463,307
Other Charges	167,090	371,009	358,915	358,915	358,915
Fixed Assets	80,576	-	116,930	116,930	116,930

<b>Total Expenditures/Appropriations</b>	<b>\$ 4,371,196</b>	<b>\$ 4,268,303</b>	<b>\$ 4,952,402</b>	<b>\$ 4,952,402</b>	<b>\$ 4,952,402</b>
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<b>Net Cost</b>	<b>\$ 375,609</b>	<b>\$ (240,964)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 10000	Budget Unit: EDA: ADMINISTRATION
DEPT: 7200100000	Function: GENERAL GOVERNMENT
	Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 2,739,600	\$ 3,061,140	\$ 4,532,582	\$ 4,532,582	\$ 4,532,582
<b>Total Revenue</b>	<b>\$ 2,739,600</b>	<b>\$ 3,061,140</b>	<b>\$ 4,532,582</b>	<b>\$ 4,532,582</b>	<b>\$ 4,532,582</b>

Salaries and Benefits	\$ 3,313,812	\$ 3,692,054	\$ 4,692,039	\$ 4,692,039	\$ 4,692,039
Services and Supplies	725,441	864,070	908,040	908,040	908,040
Other Charges	695,223	611,735	826,922	826,922	826,922
Fixed Assets	14,892	-	-	-	-
Intrafund Transfers	(2,010,878)	(2,106,719)	(1,894,419)	(1,894,419)	(1,894,419)

<b>Total Expenditures/Appropriations</b>	<b>\$ 2,738,490</b>	<b>\$ 3,061,140</b>	<b>\$ 4,532,582</b>	<b>\$ 4,532,582</b>	<b>\$ 4,532,582</b>
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<b>Net Cost</b>	<b>\$ (1,110)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 10000	Budget Unit: EDA: PROJECT MANAGEMENT
DEPT: 7200500000	Function: GENERAL GOVERNMENT
	Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 3,999,498	\$ 4,605,605	\$ 6,096,902	\$ 6,078,702	\$ 6,078,702
Other Revenue	511,817	121,899	-	-	-
<b>Total Revenue</b>	<b>\$ 4,511,315</b>	<b>\$ 4,727,504</b>	<b>\$ 6,096,902</b>	<b>\$ 6,078,702</b>	<b>\$ 6,078,702</b>

Salaries and Benefits	\$ 2,991,150	\$ 3,353,505	\$ 4,235,436	\$ 4,235,436	\$ 4,235,436
Services and Supplies	4,181,843	3,823,119	4,104,636	4,086,436	4,086,436
Other Charges	38,699	19,264	72,872	72,872	72,872
Fixed Assets	-	-	66,000	66,000	66,000
Intrafund Transfers	(2,366,491)	(2,420,569)	(2,382,042)	(2,382,042)	(2,382,042)

<b>Total Expenditures/Appropriations</b>	<b>\$ 4,845,201</b>	<b>\$ 4,775,319</b>	<b>\$ 6,096,902</b>	<b>\$ 6,078,702</b>	<b>\$ 6,078,702</b>
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**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

<b>Net Cost</b>	\$	<b>333,886</b>	\$	<b>47,815</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
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FUND: 10000      Budget Unit: FACILITY MGMT: ENERGY MGMT  
DEPT: 720060000      Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$	7,196,058	\$	8,718,229	\$	7,929,427	\$	7,929,427	\$	7,929,427
Other Revenue		-		197,000		237,472		237,472		237,472
<b>Total Revenue</b>	<b>\$</b>	<b>7,196,058</b>	<b>\$</b>	<b>8,915,229</b>	<b>\$</b>	<b>8,166,899</b>	<b>\$</b>	<b>8,166,899</b>	<b>\$</b>	<b>8,166,899</b>

Salaries and Benefits	\$	293,792	\$	341,904	\$	447,360	\$	447,360	\$	447,360
Services and Supplies		28,854,308		30,071,971		27,150,885		27,150,885		27,150,885
Other Charges		708,372		553,128		1,925,046		1,925,046		1,925,046
Fixed Assets		311,516		-		-		-		-
Intrafund Transfers		(14,832,672)		(14,599,668)		(13,663,044)		(13,663,044)		(13,663,044)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>15,335,316</b>	<b>\$</b>	<b>16,367,335</b>	<b>\$</b>	<b>15,860,247</b>	<b>\$</b>	<b>15,860,247</b>	<b>\$</b>	<b>15,860,247</b>

<b>Net Cost</b>	\$	<b>8,139,258</b>	\$	<b>7,452,106</b>	\$	<b>7,693,348</b>	\$	<b>7,693,348</b>	\$	<b>7,693,348</b>
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FUND: 10000      Budget Unit: FACILITY MGMT: PARKING  
DEPT: 720070000      Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Fines, Forfeitures & Penalties	\$	98,288	\$	70,790	\$	127,088	\$	127,088	\$	127,088
Rev Fr Use Of Money&Property		1,298,707		1,345,428		1,343,005		1,343,005		1,343,005
Charges For Current Services		142,148		128,669		149,081		149,081		149,081
Other Revenue		35,250		34,180		430,443		430,443		430,443
<b>Total Revenue</b>	<b>\$</b>	<b>1,574,393</b>	<b>\$</b>	<b>1,579,067</b>	<b>\$</b>	<b>2,049,617</b>	<b>\$</b>	<b>2,049,617</b>	<b>\$</b>	<b>2,049,617</b>

Salaries and Benefits	\$	980,441	\$	1,046,326	\$	1,428,530	\$	1,428,530	\$	1,428,530
Services and Supplies		805,581		742,580		737,549		737,549		737,549
Other Charges		1,786		1,603		2,500		2,500		2,500
Intrafund Transfers		(214,175)		(130,200)		(118,962)		(118,962)		(118,962)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,573,633</b>	<b>\$</b>	<b>1,660,309</b>	<b>\$</b>	<b>2,049,617</b>	<b>\$</b>	<b>2,049,617</b>	<b>\$</b>	<b>2,049,617</b>

<b>Net Cost</b>	\$	<b>(760)</b>	\$	<b>81,242</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
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FUND: 30100      Budget Unit: EDA:CAPITAL PROJECTS  
DEPT: 720080000      Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION



**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

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Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5
Salaries and Benefits	\$ 852,538	\$ 884,216	\$ 1,007,229	\$ 1,007,229	\$ 1,007,229
Services and Supplies	910,188	791,167	877,053	877,053	877,053
Other Charges	7,651	13,111	8,319	8,319	8,319
Fixed Assets	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,770,377</b>	<b>\$ 1,688,494</b>	<b>\$ 1,892,601</b>	<b>\$ 1,892,601</b>	<b>\$ 1,892,601</b>
<b>Net Cost</b>	<b>\$ 799,358</b>	<b>\$ 630,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**PUBLIC PROTECTION**

**INTRODUCTION**

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

**AGRICULTURAL COMMISSIONER**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**Range Improvement**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**AIR QUALITY MANAGEMENT ADMINISTRATION**

***Description of Major Services***

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

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

***Budget Changes and Operational Impact***

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

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**ANIMAL SERVICES**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

The FY 15/16 budget maintains general fund support at the FY 14/15 level. However, with increases in personnel costs and internal service rates, as well as operating the San Jacinto Animal Campus, the department requested an additional \$4.1 million to maintain current operations. Absorbing these cost increases require closing the San Jacinto and Blythe Animal Campuses, as well as reducing costs through attrition and potential layoffs. Consequently, the Board approved \$3.6 million in one-time funding to cover these cost increases while the department continues working to negotiate contracts to provide services to cities.

**BUILDING AND SAFETY**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**CHILD SUPPORT SERVICES**

***Description of Major Services***

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

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

***Budget Changes and Operational Impact***

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

**CODE ENFORCEMENT**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**COUNTY CLERK-RECORDER**

***Description of Major Services***

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

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

***Budget Changes and Operational Impact***

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

**COURT SERVICES**

***Description of Major Services***

*Confidential Court Orders:* Funds are used to reimburse the Superior Court for defense expenses related to Penal Code §987.9. All expenses must be requested by counsel and approved by a judicial panel. Services include expert witnesses, experts assisting in preparation of demonstrative evidence for trial, medical and lab support, legal research and investigative services. The FY 15/16 budgeted amount is \$560,014.

## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

*Court Facilities:* The county makes required quarterly facilities payments for all courts transferred to the state as of December 31, 2009. During FY 15/16, payment is estimated at \$3.4 million. Under terms of joint occupancy agreements between the county and the state, quarterly payments are also made for operations, maintenance, and utilities at four shared facilities: Larson, Banning, Southwest and Riverside Juvenile Court. The budget also provides property and liability insurance, custodial service and building maintenance for the historic courthouse and law libraries. Juror parking and a juror trolley service are also provided.

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

### ***Budget Changes and Operational Impact***

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

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

## **Grand Jury Administration**

### ***Description of Major Services***

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

### ***Budget Changes and Operational Impact***

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

## **DISTRICT ATTORNEY**

### ***Description of Major Services***

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

## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

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

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

### ***Budget Changes and Operational Impact***

The District Attorney reduced the FY 14/15 projected budget deficit more than \$1 million dollars during his first quarter in office, and submitted a balanced budget. There are potential financial impacts including review of every filed petition following the passage of Prop. 47, and handling all parole violations that used to be a state responsibility. The greatest budget impacts are increases to salaries and benefits, internal service rate charges, and the need to make lease payments in both Indio and Banning. Prior to the fourth quarter of FY 14/15, the DA was in county-owned space in both locations. The Board approved using \$8 million available Prop. 172 funding to address the District Attorney's concerns regarding labor and other cost increases.

## **ENVIRONMENTAL PROGRAMS**

### ***Description of Major Services***

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

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

### ***Budget Changes and Operational Impact***

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

## **FIRE PROTECTION**

### ***Description of Major Services***

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



**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

support functions associated with these services. It facilitates countywide emergency management responses, implements a multihazard functional plan, enforces fire ordinances within the County of Riverside, and administers hazard reduction.

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

***Budget Changes and Operational Impact***

Fire Department continues to see expenditure increases outpacing estimated revenues. The department has employee benefit rate increases from the state along with other operating expense increases. The operating budget carried over a \$1.5 million unfunded deficit from FY 14/15, and the state contract is increasing \$9.1 million over the FY 14/15 budget. The department has been able to partially fund the increases with additional general fund support, a small increase of Prop. 172 revenue, and an increase in structural fire taxes. However, the department projected an operating deficit of \$6.7 million for FY 15/16. Consequently, the Board approved using \$5.4 million in available Prop. 172 revenue to cover a portion of this projected deficit.

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

**INDIGENT DEFENSE**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)**

***Description of Major Services***

The Executive Office administers and coordinates the Municipal Separate Storm Sewer System permit (MS4) compliance program within the unincorporated county area. The three regional water quality control boards (Santa Ana, San Diego, and Colorado) whose regulatory boundaries are located within the county enforce this federally mandated program. Renewal of these MS4 Permits typically occurs every five to seven years, and requires the county to participate in a multitude of program development initiatives in order to help mitigate the effects of urban runoff quality and quantity associated with development.

***Budget Changes and Operational Impact***

The FY 15/16 budget transfers \$62,000 in general fund support together with one full-time equivalent position from the NPDES budget unit into the Executive Office budget unit. Minimal impact is anticipated for the program.

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**PLANNING**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**PROBATION**

***Description of Major Services***

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

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

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

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

## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

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

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

### ***Budget Changes and Operational Impact***

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

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

## **PUBLIC DEFENDER**

### ***Description of Major Services***

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

### ***Budget Changes and Operational Impact***

The FY 15/16 recommended budget maintained general fund support at the FY 14/15 level of \$33.4 million. However, with passage of Prop. 47, additional staff was hired to address the inundation of client requests, but only partial funding was provided in FY14/15. In addition, in FY15/16 the department will be expanding, as new courts are opening in Banning that require staffing.

Consequently, the department requested \$552,882 to fully fund the staffing to handle the potential 10,000 or more cases projected over the next three years. The department also requested \$1,208,168 to fund increased salary and benefits costs, and \$100,000 to fund vehicle replacements. In addition, in March 2015, the department staff in Indio moved into the new Indio Law Building. Previously, the

## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

department did not pay rent for the space it occupied in the Indio county administrative center, and consequently requested additional funding to cover rent charges of approximately \$260,000 per year. The department indicated it will not be able to absorb these staffing and labor increases and the new rent. If required to absorb these costs, the department will manage the budget through attrition, and then initiate layoffs as needed. The car purchases can be evaluated on an as needed basis. The FY 15/16 budget funds 250 positions, of which 221 positions are currently filled. The vacancies are due to attrition and funding issues. Consequently, the Board approved a one-time increase of \$812,882.

### **PUBLIC GUARDIAN**

#### ***Description of Major Services***

The public guardian provides state mandated conservatorship and estate administration services. As probate conservator, the department is responsible for financial management, housing, medical care, placement and advocacy following a court-order. As Lanterman-Petris-Short (LPS) conservator, the public guardian is responsible for investigating and authorizing the mental health treatment and placement of court-assigned persons. Conservatorship programs manage the personal affairs and estates of individuals disabled by mental disorders. Probate programs manage housing and estates of the physically disabled and those with dementia who may be subject to physical or financial abuse, or neglect.

#### ***Budget Changes and Operational Impact***

Superior Court judges requested the public guardian increase staffing to provide more timely services to conservatorship clients. However, the court does not provide funding for this function. The budget therefore funds an additional \$300,000 for this unit.

### **SHERIFF**

#### ***Description of Major Services***

##### **Administration**

The Sheriff's administrative division provides leadership, long-term vision, executive oversight, general orders (policies and procedures), professional standards, internal investigations, civil litigation coordination, permits for carrying a concealed-weapon, legislative review and public information. Funded positions for this division for FY 15/16 include 42 sworn officers and 14 classified/non-sworn personnel.

##### **Support Services**

The Support Services division provides resources and logistical support required to fulfill the Sheriff's law enforcement mission. Included in this unit are accounting, finance, personnel, recruiting, records, dispatch, information technology services, purchasing, grant administration, and contract management for 18 cities as well as school and special districts. In FY 15/16, 402 positions are funded, of which 21 are sworn officers.

##### **Patrol**

The Patrol division responds to calls for service, conducts investigations, detects and prevents crime through community policing efforts, and makes arrests from ten stations across the county. Specialized policing services are provided including regional and joint efforts, such as gang task forces, in addition to providing law enforcement service in the unincorporated area of the county. The Sheriff also provides law enforcement services to 17 cities, three community service districts, 13 school districts/learning centers, the Morongo Band of Mission Indians, the March Joint Powers Authority, and Riverside University Health System Medical Center. The FY 15/16 budget funds 2,038 positions in the Patrol unit.

## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

### **Corrections**

The Robert Presley Detention Center (Riverside), Larry D. Smith Detention Center (Banning), Southwest Detention Center (French Valley), Indio Jail and Blythe Jail are managed by the Corrections division. The five facilities provide 3,914 beds for the more than 60,000 persons booked annually. Due to an insufficient number of beds, the Sheriff released 27,571,000 inmates between January 2012 and April 2015. An additional 1,273 beds will be added when the jail under construction in Indio is completed. The division also administers the Head Count Management Unit, which supervises alternatives to incarceration, including but not limited to work release, supervised electronic release and referral to fire camp programs. FY 15/16 authorized staffing is 2,073. During the year, the Sheriff will continue to work with Human Resources to fill the positions needed for the new jail.

### **Court Services**

Court Services provides entry screening and courtroom security in all Superior Courts in Riverside County. Beginning in July, additional security will be necessary when the Banning Courthouse is fully operational. The bureau also serves and enforces all writs, orders, warrants of arrest, and other civil processes issued by the Court or the public. Of the 203 positions funded in FY 15/16, 164 are sworn officers.

### **County Administrative Center Security**

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

### **Ben Clark Training Center**

Named for former Sheriff Ben Clark, the training facility provides sworn and correctional academies that meet the state of California's peace officer and correctional officer training standards. The facility is also the site for 911 operator training as well as continuing education and special courses. The FY 15/16 staffing includes 99 positions.

### **Coroner**

Added to the Sheriff's responsibilities in January 2011, the Coroner investigates and reports on all violent, sudden, or unusual deaths of persons within the county as established by California law. Bureaus are located in Perris and Indio. The FY 15/16 budget funds 70 positions.

### **Public Administrator**

The California Probate Code authorizes the 18 staff in the Public Administrator bureau to investigate and administer the estates of Riverside County residents who die without someone available or willing to handle their affairs.

### **CAL-ID**

CAL-ID provides a fingerprint identification system. Riverside and San Bernardino counties jointly are a state recognized regional agency. Funding for the fingerprint system comes from member agency assessments and is held in trust. FY 15/16 appropriations are budgeted at \$5.2 million and support a staff of 31. In FY 15/16 the county's contribution toward this fund is \$358,827.

## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

### **CAL-DNA**

Riverside CAL-ID entered into an agreement with San Bernardino County to develop a regional DNA laboratory to support law enforcement agencies in both counties. Funding comes from city and agency assessments of 91 cents per capita imposed on all cities and unincorporated areas of both counties as well as from CAL-ID trust fund revenue. FY 15/16 appropriations are budgeted at \$351,257.

### **CAL-PHOTO**

CAL-Photo funds the Riverside and San Bernardino counties computerized photo-imaging system used to identify suspects. This function is funded with penalty assessments imposed by the state on criminal court cases and dispositions. FY 15/16 appropriations total \$230,533.

### ***Budget Changes and Operational Impact***

Nearly every budget organization in the Sheriff's department is facing cost increases during FY 15/16. These include increased salaries and benefits from negotiated bargaining agreements, increased internal service rates, and unfunded expenditures in prior fiscal years. Although the state of California, under provisions of the 2011 realignment of public safety, distributes court security funding to counties, counties are required to maintain the level of service provided when courts were transferred from counties to the state in 1995. In twenty years, costs have increased dramatically; however, funding has been flat since 2011, causing a budget gap that grows larger each year. The estimated FY 15/16 court services deficit is \$4.9 million. The FY 15/16 adopted budget includes additional allocations of general fund support and Prop. 172 revenue to help offset these cost increases, a portion of which will also be recovered through billings for services provided to contract cities.

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 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	\$	9	\$	5	\$	10	\$	10	\$	10
<b>Total Revenue</b>	<b>\$</b>	<b>9</b>	<b>\$</b>	<b>5</b>	<b>\$</b>	<b>10</b>	<b>\$</b>	<b>10</b>	<b>\$</b>	<b>10</b>
Services and Supplies	\$	1,891	\$	1,229	\$	782,850	\$	782,850	\$	782,850
Other Charges		28,174,749		28,217,220		28,700,000		28,700,000		28,700,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>28,176,640</b>	<b>\$</b>	<b>28,218,449</b>	<b>\$</b>	<b>29,482,850</b>	<b>\$</b>	<b>29,482,850</b>	<b>\$</b>	<b>29,482,850</b>
<b>Net Cost</b>	<b>\$</b>	<b>28,176,631</b>	<b>\$</b>	<b>28,218,444</b>	<b>\$</b>	<b>29,482,840</b>	<b>\$</b>	<b>29,482,840</b>	<b>\$</b>	<b>29,482,840</b>

Budget Unit: **CONFIDENTIAL COURT ORDERS**

FUND: 10000  
DEPT: 1103300000

Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Services and Supplies	\$	484,286	\$	534,356	\$	530,014	\$	530,014	\$	530,014
Operating Transfers Out		-		15,000		30,000		30,000		30,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>484,286</b>	<b>\$</b>	<b>549,356</b>	<b>\$</b>	<b>560,014</b>	<b>\$</b>	<b>560,014</b>	<b>\$</b>	<b>560,014</b>
<b>Net Cost</b>	<b>\$</b>	<b>484,286</b>	<b>\$</b>	<b>549,356</b>	<b>\$</b>	<b>560,014</b>	<b>\$</b>	<b>560,014</b>	<b>\$</b>	<b>560,014</b>

Budget Unit: **COURT FACILITIES**

FUND: 10000  
DEPT: 1103900000

Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Services and Supplies	\$	1,489,930	\$	1,948,541	\$	2,141,300	\$	2,141,300	\$	2,141,300
Other Charges		3,327,831		4,473,485		2,753,820		2,753,820		2,753,820
Operating Transfers Out		-		-		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,817,761</b>	<b>\$</b>	<b>6,422,026</b>	<b>\$</b>	<b>4,895,120</b>	<b>\$</b>	<b>4,895,120</b>	<b>\$</b>	<b>4,895,120</b>
<b>Net Cost</b>	<b>\$</b>	<b>4,817,761</b>	<b>\$</b>	<b>6,422,026</b>	<b>\$</b>	<b>4,895,120</b>	<b>\$</b>	<b>4,895,120</b>	<b>\$</b>	<b>4,895,120</b>

Budget Unit: **GRAND JURY ADMIN**

FUND: 10000  
DEPT: 1104400000

Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 91,928	\$ 95,078	\$ 123,573	\$ 123,573	\$ 123,573
Services and Supplies	452,248	323,041	443,898	443,898	443,898
Other Charges	-	-	-	-	-

**Total Expenditures/Appropriations** \$ 544,176 \$ 418,119 \$ 567,471 \$ 567,471 \$ 567,471

**Net Cost** \$ 544,176 \$ 418,119 \$ 567,471 \$ 567,471 \$ 567,471

FUND: 10000      Budget Unit: NPDES  
DEPT: 1105000000      Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Salaries and Benefits	\$ 290,494	\$ 337,240	\$ 139,415	\$ 139,415	\$ 139,415
Services and Supplies	519,363	734,771	849,115	849,115	849,115
Other Charges	2,602	11,469	11,470	11,470	11,470

**Total Expenditures/Appropriations** \$ 812,459 \$ 1,083,480 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000

**Net Cost** \$ 812,459 \$ 1,083,480 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000

FUND: 10000      Budget Unit: INDIGENT DEFENSE  
DEPT: 1109900000      Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	146,984	145,059	105,000	105,000	105,000
Other Revenue	-	1	-	-	-

**Total Revenue** \$ 146,984 \$ 145,060 \$ 105,000 \$ 105,000 \$ 105,000

Services and Supplies	\$ 10,665,742	\$ 10,513,828	\$ 10,755,500	\$ 10,755,500	\$ 10,755,500
Other Charges	-	100,000	250,000	250,000	250,000

**Total Expenditures/Appropriations** \$ 10,665,742 \$ 10,613,828 \$ 11,005,500 \$ 11,005,500 \$ 11,005,500

**Net Cost** \$ 10,518,758 \$ 10,468,768 \$ 10,900,500 \$ 10,900,500 \$ 10,900,500

FUND: 22000      Budget Unit: HR: RIDESHARE  
DEPT: 1130300000      Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 32,625	\$ 34,000	\$ 32,800	\$ 32,800	\$ 32,800
Charges For Current Services	691,417	550,415	571,000	571,000	571,000

**Total Revenue** \$ 724,042 \$ 584,415 \$ 603,800 \$ 603,800 \$ 603,800



**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 177,608	\$ 196,179	\$ 180,109	\$ 180,109	\$ 180,109
Services and Supplies	544,349	316,192	308,180	308,180	308,180
Other Charges	(1,998)	93,632	115,511	115,511	115,511

**Total Expenditures/Appropriations** \$ 719,959 \$ 606,003 \$ 603,800 \$ 603,800 \$ 603,800

**Net Cost** \$ (4,083) \$ 21,588 \$ - \$ - \$ -

Budget Unit: **COUNTY CLERK-RECORDER**

FUND: 10000

Function: **PUBLIC PROTECTION**

DEPT: 1200200000

Activity: **OTHER PROTECTION**

Charges For Current Services	\$ 16,419,031	\$ 16,948,297	\$ 15,999,000	\$ 15,999,000	\$ 15,999,000
Other Revenue	3,047	1,429	1,001	1,001	1,001

**Total Revenue** \$ 16,422,078 \$ 16,949,726 \$ 16,000,001 \$ 16,000,001 \$ 16,000,001

Salaries and Benefits	\$ 11,371,030	\$ 11,346,579	\$ 12,650,098	\$ 12,650,098	\$ 12,650,098
Services and Supplies	4,296,128	4,965,325	5,661,221	5,661,221	5,661,221
Other Charges	15,029	16,474	101	101	101
Fixed Assets	1,554,795	1,397,642	1,850,092	1,850,092	1,850,092
Operating Transfers Out	4,681,871	4,139,573	-	-	-
Intrafund Transfers	(200,664)	(209,167)	(130,000)	(130,000)	(130,000)

**Total Expenditures/Appropriations** \$ 21,718,189 \$ 21,656,426 \$ 20,031,512 \$ 20,031,512 \$ 20,031,512

**Net Cost** \$ 5,296,111 \$ 4,706,700 \$ 4,031,511 \$ 4,031,511 \$ 4,031,511

Budget Unit: **DISTRICT ATTORNEY: CRIMINAL**

FUND: 10000

Function: **PUBLIC PROTECTION**

DEPT: 2200100000

Activity: **JUDICIAL**

Fines, Forfeitures & Penalties	\$ 3,804,578	\$ 3,275,042	\$ 109,300	\$ 109,300	\$ 109,300
Intergovernmental Revenues	33,215,862	34,135,302	34,399,986	34,399,986	42,399,986
Charges For Current Services	3,197,891	3,311,898	2,551,500	2,551,500	2,551,500
Other In-Lieu And Other Govt	19,224	16,166	47,000	47,000	47,000
Other Revenue	493,785	453,146	333,000	333,000	333,000

**Total Revenue** \$ 40,731,340 \$ 41,191,554 \$ 37,440,786 \$ 37,440,786 \$ 45,440,786

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 92,261,880	\$ 96,041,435	\$ 87,396,153	\$ 87,396,153	\$ 95,396,153
Services and Supplies	10,590,386	10,747,246	12,848,681	12,848,681	12,848,681
Other Charges	100	691	100	100	100
Fixed Assets	77,545	103,478	-	-	-
Intrafund Transfers	(2,956,797)	(2,998,335)	(2,817,332)	(2,817,332)	(2,817,332)

**Total Expenditures/Appropriations** \$ 99,973,114 \$ 103,894,515 \$ 97,427,602 \$ 97,427,602 \$ 105,427,602

**Net Cost** \$ 59,241,774 \$ 62,702,961 \$ 59,986,816 \$ 59,986,816 \$ 59,986,816

FUND: 10000  
DEPT: 2200200000

Budget Unit: DISTRICT ATTORNEY: FORENSICS  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$ 474,490	\$ 486,723	\$ 600,000	\$ 600,000	\$ 600,000
<b>Total Revenue</b>	<b>\$ 474,490</b>	<b>\$ 486,723</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>

Services and Supplies	\$ 486,991	\$ 468,113	\$ 600,000	\$ 600,000	\$ 600,000
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**Total Expenditures/Appropriations** \$ 486,991 \$ 468,113 \$ 600,000 \$ 600,000 \$ 600,000

**Net Cost** \$ 12,501 \$ (18,610) \$ - \$ - \$ -

FUND: 10000  
DEPT: 2300100000

Budget Unit: CHILD SUPPORT SERVICES  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Rev Fr Use Of Money&Property	\$ 1,852	\$ 2,747	\$ 7,100	\$ 7,100	\$ 7,100
Intergovernmental Revenues	32,363,548	36,252,745	35,260,154	35,260,154	35,260,154
Charges For Current Services	3,113	3,805	-	-	-
Other Revenue	42,650	2,101	500	500	500
<b>Total Revenue</b>	<b>\$ 32,411,163</b>	<b>\$ 36,261,398</b>	<b>\$ 35,267,754</b>	<b>\$ 35,267,754</b>	<b>\$ 35,267,754</b>

Salaries and Benefits	\$ 25,998,294	\$ 26,030,151	\$ 27,828,303	\$ 27,828,303	\$ 27,828,303
Services and Supplies	7,347,534	9,063,057	7,434,451	7,434,451	7,434,451
Other Charges	-	-	5,000	5,000	5,000
Fixed Assets	-	-	-	-	-

**Total Expenditures/Appropriations** \$ 33,345,828 \$ 35,093,208 \$ 35,267,754 \$ 35,267,754 \$ 35,267,754

**Net Cost** \$ 934,665 \$ (1,168,190) \$ - \$ - \$ -

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **PUBLIC DEFENDER**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2400100000**

Activity: **JUDICIAL**

Intergovernmental Revenues	\$ 1,500,919	\$ 1,604,971	\$ 1,859,959	\$ 1,859,959	\$ 1,859,959
Charges For Current Services	162,110	224,844	207,326	207,326	207,326
Other Revenue	8,111	5,760	1,000,000	-	-
<b>Total Revenue</b>	<b>\$ 1,671,140</b>	<b>\$ 1,835,575</b>	<b>\$ 3,067,285</b>	<b>\$ 2,067,285</b>	<b>\$ 2,067,285</b>

Salaries and Benefits	\$ 29,172,556	\$ 31,686,608	\$ 31,205,417	\$ 31,205,417	\$ 31,758,299
Services and Supplies	3,684,243	4,062,159	4,228,123	4,228,123	4,488,123
Other Charges	100	31,822	1,000	1,000	1,000
Intrafund Transfers	(25,419)	(14,847)	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 32,831,480</b>	<b>\$ 35,765,742</b>	<b>\$ 35,434,540</b>	<b>\$ 35,434,540</b>	<b>\$ 36,247,422</b>
<b>Net Cost</b>	<b>\$ 31,160,340</b>	<b>\$ 33,930,167</b>	<b>\$ 32,367,255</b>	<b>\$ 33,367,255</b>	<b>\$ 34,180,137</b>

Budget Unit: **CAPITAL DEFENDER**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2401300000**

Activity: **JUDICIAL**

Salaries and Benefits	\$ 1,034,110	\$ -	\$ -	\$ -	\$ -
Services and Supplies	365,466	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,399,576</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 1,399,576</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit: **SHERIFF: ADMINISTRATION**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2500100000**

Activity: **POLICE PROTECTION**

Licenses, Permits & Franchises	\$ 61,537	\$ 120,123	\$ 84,000	\$ 84,000	\$ 84,000
Intergovernmental Revenues	5,292	12,872	7,000	7,000	7,000
Charges For Current Services	1,396,109	1,652,908	1,820,249	1,820,249	1,820,249
Other Revenue	8,785	25,295	-	-	-
<b>Total Revenue</b>	<b>\$ 1,471,723</b>	<b>\$ 1,811,198</b>	<b>\$ 1,911,249</b>	<b>\$ 1,911,249</b>	<b>\$ 1,911,249</b>

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 11,034,663	\$ 11,088,755	\$ 11,304,755	\$ 10,078,194	\$ 10,078,194
Services and Supplies	1,446,808	1,450,898	1,921,068	1,921,068	1,921,068
Other Charges	302,818	319,354	156,000	156,000	156,000
Intrafund Transfers	(18,551)	(14,097)	(14,671)	(14,671)	(14,671)

<b>Total Expenditures/Appropriations</b>	<b>\$ 12,765,738</b>	<b>\$ 12,844,910</b>	<b>\$ 13,367,152</b>	<b>\$ 12,140,591</b>	<b>\$ 12,140,591</b>
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<b>Net Cost</b>	<b>\$ 11,294,015</b>	<b>\$ 11,033,712</b>	<b>\$ 11,455,903</b>	<b>\$ 10,229,342</b>	<b>\$ 10,229,342</b>
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FUND: 10000  
DEPT: 2500200000

Budget Unit: SHERIFF: SUPPORT  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 4,686	\$ 6,008	\$ 4,700	\$ 4,700	\$ 4,700
Fines, Forfeitures & Penalties	4,710	4,064	-	-	-
Rev Fr Use Of Money&Property	24	28	24	24	24
Intergovernmental Revenues	15,212,279	15,296,454	15,838,924	15,838,924	15,838,924
Charges For Current Services	16,406,194	17,674,720	17,841,041	17,841,041	17,841,041
Other Revenue	178,663	129,165	-	-	-

<b>Total Revenue</b>	<b>\$ 31,806,556</b>	<b>\$ 33,110,439</b>	<b>\$ 33,684,689</b>	<b>\$ 33,684,689</b>	<b>\$ 33,684,689</b>
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Salaries and Benefits	\$ 31,243,964	\$ 33,881,901	\$ 39,218,559	\$ 34,708,176	\$ 34,708,176
Services and Supplies	9,061,151	9,144,172	10,331,412	10,331,412	10,331,412
Other Charges	1,501,528	473,073	269,461	269,461	269,461
Fixed Assets	179,512	34,580	225,600	225,600	225,600
Intrafund Transfers	(64,957)	(76,687)	(91,263)	(91,263)	(91,263)

<b>Total Expenditures/Appropriations</b>	<b>\$ 41,921,198</b>	<b>\$ 43,457,039</b>	<b>\$ 49,953,769</b>	<b>\$ 45,443,386</b>	<b>\$ 45,443,386</b>
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<b>Net Cost</b>	<b>\$ 10,114,642</b>	<b>\$ 10,346,600</b>	<b>\$ 16,269,080</b>	<b>\$ 11,758,697</b>	<b>\$ 11,758,697</b>
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FUND: 10000  
DEPT: 2500300000

Budget Unit: SHERIFF: PATROL  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2015-16	

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Licenses, Permits & Franchises	\$ 36,890	\$ 38,202	\$ 36,273	\$ 36,273	\$ 36,273
Fines, Forfeitures & Penalties	1,636,142	724,091	15,500	15,500	15,500
Rev Fr Use Of Money&Property	18,264	22,083	-	-	-
Intergovernmental Revenues	47,445,519	52,725,903	56,414,775	56,414,775	56,414,775
Charges For Current Services	160,923,936	172,207,772	172,661,937	172,661,937	172,661,937
Other Revenue	1,341,264	3,265,150	88,700	88,700	88,700
<b>Total Revenue</b>	<b>\$ 211,402,015</b>	<b>\$ 228,983,201</b>	<b>\$ 229,217,185</b>	<b>\$ 229,217,185</b>	<b>\$ 229,217,185</b>

Salaries and Benefits	\$ 244,140,984	\$ 263,700,942	\$ 286,004,051	\$ 252,795,798	\$ 252,795,798
Services and Supplies	47,127,501	48,291,953	60,556,795	60,556,795	60,556,795
Other Charges	1,019,360	3,067,466	3,200,562	3,200,562	3,200,562
Fixed Assets	1,616,962	1,014,361	1,371,092	1,371,092	1,371,092
Intrafund Transfers	(1,386,168)	(1,426,582)	(452,014)	(452,014)	(452,014)
<b>Total Expenditures/Appropriations</b>	<b>\$ 292,518,639</b>	<b>\$ 314,648,140</b>	<b>\$ 350,680,486</b>	<b>\$ 317,472,233</b>	<b>\$ 317,472,233</b>

<b>Net Cost</b>	<b>\$ 81,116,624</b>	<b>\$ 85,664,939</b>	<b>\$ 121,463,301</b>	<b>\$ 88,255,048</b>	<b>\$ 88,255,048</b>
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FUND: 10000	Budget Unit: SHERIFF: CORRECTIONS
DEPT: 2500400000	Function: PUBLIC PROTECTION
	Activity: DETENTION AND CORRECTION

Fines, Forfeitures & Penalties	\$ 6,269,476	\$ 6,177,579	\$ 3,945,480	\$ 3,945,480	\$ 3,945,480
Rev Fr Use Of Money&Property	198,804	224,219	210,521	210,521	210,521
Intergovernmental Revenues	52,788,224	65,790,228	81,955,055	81,955,055	81,955,055
Charges For Current Services	2,889,309	2,564,424	2,646,599	2,646,599	2,646,599
Other Revenue	1,976,194	2,665,153	2,988,519	2,988,519	2,988,519
<b>Total Revenue</b>	<b>\$ 64,122,007</b>	<b>\$ 77,421,603</b>	<b>\$ 91,746,174</b>	<b>\$ 91,746,174</b>	<b>\$ 91,746,174</b>

Salaries and Benefits	\$ 160,771,021	\$ 171,175,136	\$ 195,250,830	\$ 177,498,797	\$ 177,498,797
Services and Supplies	28,605,673	30,964,696	36,922,066	36,922,066	36,922,066
Other Charges	296,532	402,980	81,780	81,780	81,780
Fixed Assets	262,399	276,743	-	-	-
Intrafund Transfers	(5,671)	(10,538)	(14,400)	(14,400)	(14,400)
<b>Total Expenditures/Appropriations</b>	<b>\$ 189,929,954</b>	<b>\$ 202,809,017</b>	<b>\$ 232,240,276</b>	<b>\$ 214,488,243</b>	<b>\$ 214,488,243</b>

<b>Net Cost</b>	<b>\$ 125,807,947</b>	<b>\$ 125,387,414</b>	<b>\$ 140,494,102</b>	<b>\$ 122,742,069</b>	<b>\$ 122,742,069</b>
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**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **SHERIFF: COURT SERVICES**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2500500000**

Activity: **POLICE PROTECTION**

Fines, Forfeitures & Penalties	\$ 547,724	\$ 432,390	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	761	669	118	118	118
Intergovernmental Revenues	15,816,959	16,392,348	16,885,104	16,885,104	16,885,104
Charges For Current Services	2,978,171	3,003,142	4,378,040	4,378,040	4,378,040
Other Revenue	6,987	6,825	-	-	-
<b>Total Revenue</b>	<b>\$ 19,350,602</b>	<b>\$ 19,835,374</b>	<b>\$ 21,263,262</b>	<b>\$ 21,263,262</b>	<b>\$ 21,263,262</b>

Salaries and Benefits	\$ 22,920,391	\$ 24,229,988	\$ 27,162,906	\$ 22,966,223	\$ 22,966,223
Services and Supplies	3,681,597	3,753,151	4,013,017	4,013,017	4,013,017
Other Charges	65,594	72,939	542	542	542
Fixed Assets	21,690	19,416	48,300	48,300	48,300
Intrafund Transfers	(50,158)	(49,731)	(60,373)	(60,373)	(60,373)

<b>Total Expenditures/Appropriations</b>	<b>\$ 26,639,114</b>	<b>\$ 28,025,763</b>	<b>\$ 31,164,392</b>	<b>\$ 26,967,709</b>	<b>\$ 26,967,709</b>
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<b>Net Cost</b>	<b>\$ 7,288,512</b>	<b>\$ 8,190,389</b>	<b>\$ 9,901,130</b>	<b>\$ 5,704,447</b>	<b>\$ 5,704,447</b>
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Budget Unit: **SHERIFF: CAC SECURITY**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2500600000**

Activity: **POLICE PROTECTION**

Salaries and Benefits	\$ 472,392	\$ 486,357	\$ 496,224	\$ 475,468	\$ 475,468
Services and Supplies	154,974	163,495	180,076	180,076	180,076

<b>Total Expenditures/Appropriations</b>	<b>\$ 627,366</b>	<b>\$ 649,852</b>	<b>\$ 676,300</b>	<b>\$ 655,544</b>	<b>\$ 655,544</b>
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<b>Net Cost</b>	<b>\$ 627,366</b>	<b>\$ 649,852</b>	<b>\$ 676,300</b>	<b>\$ 655,544</b>	<b>\$ 655,544</b>
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Budget Unit: **SHERIFF: TRAINING CENTER**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2500700000**

Activity: **POLICE PROTECTION**

Rev Fr Use Of Money&Property	\$ 627,457	\$ 768,540	\$ 727,164	\$ 727,164	\$ 727,164
Intergovernmental Revenues	1,119,971	925,869	1,112,104	1,112,104	1,112,104
Charges For Current Services	725,267	633,733	775,841	775,841	775,841
Other Revenue	660,287	566,569	520,000	520,000	520,000

<b>Total Revenue</b>	<b>\$ 3,132,982</b>	<b>\$ 2,894,711</b>	<b>\$ 3,135,109</b>	<b>\$ 3,135,109</b>	<b>\$ 3,135,109</b>
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**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 8,035,444	\$ 8,054,513	\$ 9,148,830	\$ 6,915,982	\$ 6,915,982
Services and Supplies	4,465,914	5,061,908	5,400,054	5,400,054	5,400,054
Other Charges	294,903	294,723	294,052	294,052	294,052
Fixed Assets	20,706	157,641	147,647	147,647	147,647
Intrafund Transfers	(24,761)	(15,538)	(15,797)	(15,797)	(15,797)

<b>Total Expenditures/Appropriations</b>	<b>\$ 12,792,206</b>	<b>\$ 13,553,247</b>	<b>\$ 14,974,786</b>	<b>\$ 12,741,938</b>	<b>\$ 12,741,938</b>
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<b>Net Cost</b>	<b>\$ 9,659,224</b>	<b>\$ 10,658,536</b>	<b>\$ 11,839,677</b>	<b>\$ 9,606,829</b>	<b>\$ 9,606,829</b>
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Budget Unit: **SHERIFF: CORONER**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2501000000**

Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$ 31.040	\$ 29.637	\$ 30,171	\$ 30,171	\$ 30.171
Intergovernmental Revenues	3,580.550	3,607.156	3,738,178	3,738,178	3,738,178
Charges For Current Services	696.333	693.830	646,204	646,204	646,204
Other Revenue	18.982	21.228	17,664	17,664	17,664

<b>Total Revenue</b>	<b>\$ 4,326,905</b>	<b>\$ 4,351,851</b>	<b>\$ 4,432,217</b>	<b>\$ 4,432,217</b>	<b>\$ 4,432,217</b>
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Salaries and Benefits	\$ 6,721,576	\$ 7,155,880	\$ 7,977,299	\$ 6,363,580	\$ 6,363,580
Services and Supplies	1,978,113	2,115,959	2,384,904	2,384,904	2,384,904
Other Charges	-	-	-	-	-
Fixed Assets	-	-	13,300	13,300	13,300
Intrafund Transfers	(170)	-	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 8,699,519</b>	<b>\$ 9,271,839</b>	<b>\$ 10,375,503</b>	<b>\$ 8,761,784</b>	<b>\$ 8,761,784</b>
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<b>Net Cost</b>	<b>\$ 4,372,614</b>	<b>\$ 4,919,988</b>	<b>\$ 5,943,286</b>	<b>\$ 4,329,567</b>	<b>\$ 4,329,567</b>
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Budget Unit: **SHERIFF: PUBLIC ADMINISTRATOR**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2501100000**

Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$ 4.004	\$ 4.093	\$ 6,000	\$ 6,000	\$ 6,000
Charges For Current Services	543.085	456.361	582,400	582,400	582,400
Other Revenue	2.826	4.453	3,864	3,864	3,864

<b>Total Revenue</b>	<b>\$ 549,915</b>	<b>\$ 464,907</b>	<b>\$ 592,264</b>	<b>\$ 592,264</b>	<b>\$ 592,264</b>
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**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 1,206,037	\$ 1,239,932	\$ 1,467,872	\$ 1,183,044	\$ 1,183,044
Services and Supplies	389,160	420,622	456,684	456,684	456,684
Other Charges	-	664	1,500	1,500	1,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,595,197</b>	<b>\$ 1,661,218</b>	<b>\$ 1,926,056</b>	<b>\$ 1,641,228</b>	<b>\$ 1,641,228</b>
<b>Net Cost</b>	<b>\$ 1,045,282</b>	<b>\$ 1,196,311</b>	<b>\$ 1,333,792</b>	<b>\$ 1,048,964</b>	<b>\$ 1,048,964</b>

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

Rev Fr Use Of Money&Property	\$ 3.647	\$ 4.457	\$ 4,000	\$ 4,000	\$ 4,000
Intergovernmental Revenues	-	195	-	-	-
Charges For Current Services	3,286.571	3,358.887	4,848,912	4,848,912	4,848,912
Other Revenue	338.801	360.427	363,590	363,590	363,590
<b>Total Revenue</b>	<b>\$ 3,629,019</b>	<b>\$ 3,723,966</b>	<b>\$ 5,216,502</b>	<b>\$ 5,216,502</b>	<b>\$ 5,216,502</b>

Salaries and Benefits	\$ 2,744,238	\$ 2,933,412	\$ 3,173,646	\$ 3,173,646	\$ 3,173,646
Services and Supplies	1,281,006	1,166,411	1,921,232	1,921,232	1,921,232
Other Charges	87,881	21,448	81,624	81,624	81,624
Fixed Assets	289,152	486,168	40,000	40,000	40,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,402,277</b>	<b>\$ 4,607,439</b>	<b>\$ 5,216,502</b>	<b>\$ 5,216,502</b>	<b>\$ 5,216,502</b>
<b>Net Cost</b>	<b>\$ 773,258</b>	<b>\$ 883,473</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Rev Fr Use Of Money&Property	\$ 261	\$ 317	\$ 500	\$ 500	\$ 500
Charges For Current Services	752.958	832.376	350,757	350,757	350,757
<b>Total Revenue</b>	<b>\$ 753,219</b>	<b>\$ 832,693</b>	<b>\$ 351,257</b>	<b>\$ 351,257</b>	<b>\$ 351,257</b>

Services and Supplies	\$ 741,952	\$ 830,047	\$ 350,048	\$ 350,048	\$ 350,048
Other Charges	2,994	2,646	1,209	1,209	1,209
<b>Total Expenditures/Appropriations</b>	<b>\$ 744,946</b>	<b>\$ 832,693</b>	<b>\$ 351,257</b>	<b>\$ 351,257</b>	<b>\$ 351,257</b>
<b>Net Cost</b>	<b>\$ (8,273)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 22250      Budget Unit: SHERIFF: CAL-PHOTO  
DEPT: 2505300000      Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Charges For Current Services	\$ 156,082	\$ 158,792	\$ 230,533	\$ 230,533	\$ 230,533
<b>Total Revenue</b>	<b>\$ 156,082</b>	<b>\$ 158,792</b>	<b>\$ 230,533</b>	<b>\$ 230,533</b>	<b>\$ 230,533</b>
Services and Supplies	\$ 155,596	\$ 131,146	\$ 229,885	\$ 229,885	\$ 229,885
Other Charges	485	(558)	648	648	648
<b>Total Expenditures/Appropriations</b>	<b>\$ 156,081</b>	<b>\$ 130,588</b>	<b>\$ 230,533</b>	<b>\$ 230,533</b>	<b>\$ 230,533</b>
<b>Net Cost</b>	<b>\$ (1)</b>	<b>\$ (28,204)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 10000      Budget Unit: PROBATION: JUVENILE HALL  
DEPT: 2600100000      Function: PUBLIC PROTECTION  
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$ 20,762,074	\$ 20,280,736	\$ 26,126,472	\$ 26,126,472	\$ 26,126,472
Charges For Current Services	369,259	349,416	300,000	300,000	300,000
Other Revenue	58,880	59,785	-	-	-
<b>Total Revenue</b>	<b>\$ 21,190,213</b>	<b>\$ 20,689,937</b>	<b>\$ 26,426,472</b>	<b>\$ 26,426,472</b>	<b>\$ 26,426,472</b>
Salaries and Benefits	\$ 28,090,413	\$ 27,919,357	\$ 36,238,653	\$ 36,238,653	\$ 36,238,653
Services and Supplies	6,142,223	6,472,165	6,361,554	6,361,554	6,361,554
Other Charges	1,670,883	1,711,545	1,724,167	1,724,167	1,724,167
Fixed Assets	6,231	72,797	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 35,909,750</b>	<b>\$ 36,175,864</b>	<b>\$ 44,324,374</b>	<b>\$ 44,324,374</b>	<b>\$ 44,324,374</b>
<b>Net Cost</b>	<b>\$ 14,719,537</b>	<b>\$ 15,485,927</b>	<b>\$ 17,897,902</b>	<b>\$ 17,897,902</b>	<b>\$ 17,897,902</b>

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

Intergovernmental Revenues	\$ 35,478,433	\$ 39,659,967	\$ 57,172,924	\$ 57,172,924	\$ 57,172,924
Charges For Current Services	1,196,637	1,373,471	1,906,811	1,906,811	1,906,811
Other Revenue	3,836	1,411	-	-	-
<b>Total Revenue</b>	<b>\$ 36,678,906</b>	<b>\$ 41,034,849</b>	<b>\$ 59,079,735</b>	<b>\$ 59,079,735</b>	<b>\$ 59,079,735</b>

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 35,040,474	\$ 38,456,824	\$ 51,136,216	\$ 51,136,216	\$ 51,136,216
Services and Supplies	7,609,807	8,691,670	12,484,350	12,484,350	12,484,350
Other Charges	4,445,577	5,096,856	6,461,095	6,461,095	6,461,095
Fixed Assets	631,250	229,715	23,498	23,498	23,498
Intrafund Transfers	(574,578)	(623,617)	(673,308)	(673,308)	(673,308)

<b>Total Expenditures/Appropriations</b>	<b>\$ 47,152,530</b>	<b>\$ 51,851,448</b>	<b>\$ 69,431,851</b>	<b>\$ 69,431,851</b>	<b>\$ 69,431,851</b>
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<b>Net Cost</b>	<b>\$ 10,473,624</b>	<b>\$ 10,816,599</b>	<b>\$ 10,352,116</b>	<b>\$ 10,352,116</b>	<b>\$ 10,352,116</b>
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FUND: 10000  
DEPT: 2600700000

Budget Unit: PROBATION: ADMIN & SUPPORT  
Function: PUBLIC PROTECTION  
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$ 2,002,668	\$ 2,368,983	\$ 3,337,373	\$ 3,337,373	\$ 3,337,373
Charges For Current Services	-	8,588	-	-	-
Other Revenue	1,015	1,515	-	-	-

<b>Total Revenue</b>	<b>\$ 2,003,683</b>	<b>\$ 2,379,086</b>	<b>\$ 3,337,373</b>	<b>\$ 3,337,373</b>	<b>\$ 3,337,373</b>
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Salaries and Benefits	\$ 8,045,248	\$ 7,610,435	\$ 9,585,237	\$ 9,585,237	\$ 9,585,237
Services and Supplies	1,530,504	2,632,068	2,835,856	2,835,856	2,835,856
Other Charges	-	2,571	135,000	135,000	135,000
Fixed Assets	28,903	22,017	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 9,604,655</b>	<b>\$ 10,267,091</b>	<b>\$ 12,556,093</b>	<b>\$ 12,556,093</b>	<b>\$ 12,556,093</b>
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<b>Net Cost</b>	<b>\$ 7,600,972</b>	<b>\$ 7,888,005</b>	<b>\$ 9,218,720</b>	<b>\$ 9,218,720</b>	<b>\$ 9,218,720</b>
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FUND: 10000  
DEPT: 2700200000

Budget Unit: FIRE PROTECTION: FOREST  
Function: PUBLIC PROTECTION  
Activity: FIRE PROTECTION

Rev Fr Use Of Money&Property	\$ 413,495	\$ 283,574	\$ 284,858	\$ 284,858	\$ 284,858
Intergovernmental Revenues	7,899,320	16,514,110	16,631,297	16,631,297	22,031,297
Charges For Current Services	50,307,552	50,388,871	55,931,981	55,931,981	55,931,981
Other Revenue	1,630,836	481,415	300,000	300,000	300,000

<b>Total Revenue</b>	<b>\$ 60,251,203</b>	<b>\$ 67,667,970</b>	<b>\$ 73,148,136</b>	<b>\$ 73,148,136</b>	<b>\$ 78,548,136</b>
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**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5
Salaries and Benefits	\$ 17,952,186	\$ 19,778,071	\$ 22,544,769	\$ 22,544,769	\$ 22,544,769
Services and Supplies	88,545,255	96,163,510	99,478,893	99,478,893	104,878,893
Other Charges	2,243,593	2,054,601	3,174,381	3,174,381	3,174,381
Fixed Assets	516,710	864,066	998,116	998,116	998,116
Intrafund Transfers	(379,576)	(312,614)	(414,923)	(414,923)	(414,923)
<b>Total Expenditures/Appropriations</b>	<b>\$ 108,878,168</b>	<b>\$ 118,547,634</b>	<b>\$ 125,781,236</b>	<b>\$ 125,781,236</b>	<b>\$ 131,181,236</b>
<b>Net Cost</b>	<b>\$ 48,626,965</b>	<b>\$ 50,879,664</b>	<b>\$ 52,633,100</b>	<b>\$ 52,633,100</b>	<b>\$ 52,633,100</b>
Budget Unit: <b>FIRE: NON FOREST</b>					
FUND: <b>21000</b>	Function: <b>PUBLIC PROTECTION</b>				
DEPT: <b>2700300000</b>	Activity: <b>FIRE PROTECTION</b>				
Taxes	\$ 37,318,179	\$ 37,599,911	\$ 40,730,866	\$ 40,730,866	\$ 40,730,866
Intergovernmental Revenues	487,885	473,287	487,885	487,885	487,885
Other Revenue	10,251,410	12,327,259	12,344,201	12,344,201	12,344,201
<b>Total Revenue</b>	<b>\$ 48,057,474</b>	<b>\$ 50,400,457</b>	<b>\$ 53,562,952</b>	<b>\$ 53,562,952</b>	<b>\$ 53,562,952</b>
Other Charges	\$ 47,551,692	\$ 48,584,865	\$ 53,562,952	\$ 53,562,952	\$ 53,562,952
<b>Total Expenditures/Appropriations</b>	<b>\$ 47,551,692</b>	<b>\$ 48,584,865</b>	<b>\$ 53,562,952</b>	<b>\$ 53,562,952</b>	<b>\$ 53,562,952</b>
<b>Net Cost</b>	<b>\$ (505,782)</b>	<b>\$ (1,815,592)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Budget Unit: <b>FIRE PROTECTION: CONTRACTS</b>					
FUND: <b>10000</b>	Function: <b>PUBLIC PROTECTION</b>				
DEPT: <b>2700400000</b>	Activity: <b>FIRE PROTECTION</b>				
Charges For Current Services	\$ 74,342,851	\$ 78,851,019	\$ 83,694,608	\$ 83,694,608	\$ 83,694,608
Other Revenue	558,381	846	-	-	-
<b>Total Revenue</b>	<b>\$ 74,901,232</b>	<b>\$ 78,851,865</b>	<b>\$ 83,694,608</b>	<b>\$ 83,694,608</b>	<b>\$ 83,694,608</b>
Salaries and Benefits	\$ 1,978,367	\$ 2,504,393	\$ 4,028,420	\$ 4,028,420	\$ 4,028,420
Services and Supplies	72,922,863	77,686,074	79,046,188	79,046,188	79,046,188
Fixed Assets	-	-	620,000	620,000	620,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 74,901,230</b>	<b>\$ 80,190,467</b>	<b>\$ 83,694,608</b>	<b>\$ 83,694,608</b>	<b>\$ 83,694,608</b>
<b>Net Cost</b>	<b>\$ (2)</b>	<b>\$ 1,338,602</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **AGRICULTURAL COMMISSIONER**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2800100000**

Activity: **PROTECTION\_INSPECTION**

Licenses, Permits & Franchises	\$ 36,322	\$ 34,301	\$ 34,000	\$ 34,000	\$ 34,000
Fines, Forfeitures & Penalties	27,485	54,139	35,000	35,000	35,000
Intergovernmental Revenues	2,015,199	1,980,626	2,157,000	2,157,000	2,157,000
Charges For Current Services	2,575,500	2,591,168	2,680,100	2,680,100	2,680,100
<b>Total Revenue</b>	<b>\$ 4,654,506</b>	<b>\$ 4,660,234</b>	<b>\$ 4,906,100</b>	<b>\$ 4,906,100</b>	<b>\$ 4,906,100</b>

Salaries and Benefits	\$ 4,317,950	\$ 4,427,101	\$ 4,774,127	\$ 4,774,127	\$ 4,774,127
Services and Supplies	809,749	847,315	939,595	939,595	939,595
Other Charges	40,018	25,572	35,000	35,000	35,000
Fixed Assets	60,480	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,228,197</b>	<b>\$ 5,299,988</b>	<b>\$ 5,748,722</b>	<b>\$ 5,748,722</b>	<b>\$ 5,748,722</b>

<b>Net Cost</b>	<b>\$ 573,691</b>	<b>\$ 639,754</b>	<b>\$ 842,622</b>	<b>\$ 842,622</b>	<b>\$ 842,622</b>
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Budget Unit: **AGRICL COMM: RANGE IMPROVEMENT**

FUND: **22500**

Function: **PUBLIC PROTECTION**

DEPT: **2800200000**

Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Services and Supplies	\$ -	\$ -	\$ 16,948	\$ 16,948	\$ 16,948
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,948</b>	<b>\$ 16,948</b>	<b>\$ 16,948</b>

<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,948</b>	<b>\$ 16,948</b>	<b>\$ 16,948</b>
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Budget Unit: **ENVIRONMENTAL PROGRAMS**

FUND: **20200**

Function: **PUBLIC PROTECTION**

DEPT: **3100500000**

Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$ 2,903	\$ 3,169	\$ -	\$ -	\$ -
Charges For Current Services	408,283	286,586	-	-	-
Other Revenue	697,238	571,236	962,776	962,776	962,776
<b>Total Revenue</b>	<b>\$ 1,108,424</b>	<b>\$ 860,991</b>	<b>\$ 962,776</b>	<b>\$ 962,776</b>	<b>\$ 962,776</b>

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 734,787	\$ 518,327	\$ 923,551	\$ 923,551	\$ 923,551
Services and Supplies	212,188	237,132	16,645	16,645	16,645
Other Charges	62,201	21,461	10,000	10,000	10,000
Intrafund Transfers	-	-	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,009,176</b>	<b>\$ 776,920</b>	<b>\$ 950,196</b>	<b>\$ 950,196</b>	<b>\$ 950,196</b>
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<b>Net Cost</b>	<b>\$ (99,248)</b>	<b>\$ (84,071)</b>	<b>\$ (12,580)</b>	<b>\$ (12,580)</b>	<b>\$ (12,580)</b>
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FUND: 20250  
DEPT: 3110100000

Budget Unit: **BUILDING AND SAFETY**  
Function: **PUBLIC PROTECTION**  
Activity: **PROTECTION\_INSPECTION**

Licenses, Permits & Franchises	\$ 2,922,937	\$ 3,130,953	\$ 2,810,037	\$ 2,810,037	\$ 2,810,037
Charges For Current Services	3,132,554	4,032,413	3,567,370	3,567,370	3,567,370
Other Revenue	11,832	4,284	4,600	4,600	4,600

<b>Total Revenue</b>	<b>\$ 6,067,323</b>	<b>\$ 7,167,650</b>	<b>\$ 6,382,007</b>	<b>\$ 6,382,007</b>	<b>\$ 6,382,007</b>
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Salaries and Benefits	\$ 3,426,612	\$ 4,254,522	\$ 3,780,760	\$ 3,780,760	\$ 3,780,760
Services and Supplies	871,775	1,055,899	1,174,692	1,174,692	1,174,692
Other Charges	1,270,824	1,446,858	1,625,971	1,625,971	1,625,971
Fixed Assets	12,952	-	24,000	24,000	24,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 5,582,163</b>	<b>\$ 6,757,279</b>	<b>\$ 6,605,423</b>	<b>\$ 6,605,423</b>	<b>\$ 6,605,423</b>
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<b>Net Cost</b>	<b>\$ (485,160)</b>	<b>\$ (410,371)</b>	<b>\$ 223,416</b>	<b>\$ 223,416</b>	<b>\$ 223,416</b>
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FUND: 10000  
DEPT: 3120100000

Budget Unit: **TLMA: PLANNING**  
Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Licenses, Permits & Franchises	\$ 34,768	\$ 24,700	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	67,987	500,000	500,000	500,000
Charges For Current Services	3,044,963	3,399,713	3,808,498	3,808,498	3,808,498
Other Revenue	481,836	32,885	10,500	10,500	10,500

<b>Total Revenue</b>	<b>\$ 3,561,567</b>	<b>\$ 3,525,285</b>	<b>\$ 4,318,998</b>	<b>\$ 4,318,998</b>	<b>\$ 4,318,998</b>
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**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 2,275,436	\$ 2,311,754	\$ 3,456,830	\$ 3,456,830	\$ 3,456,830
Services and Supplies	2,158,730	2,950,366	3,266,662	3,566,492	3,566,492
Other Charges	908,034	628,937	1,458,352	1,458,352	1,458,352
Fixed Assets	10,081	-	13,500	13,500	13,500
Intrafund Transfers	(28,945)	-	(25,000)	(25,000)	(25,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,323,336</b>	<b>\$ 5,891,057</b>	<b>\$ 8,170,344</b>	<b>\$ 8,470,174</b>	<b>\$ 8,470,174</b>
<b>Net Cost</b>	<b>\$ 1,761,769</b>	<b>\$ 2,365,772</b>	<b>\$ 3,851,346</b>	<b>\$ 4,151,176</b>	<b>\$ 4,151,176</b>

FUND: 10000  
DEPT: 3140100000

Budget Unit: **CODE ENFORCEMENT**  
Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Licenses, Permits & Franchises	\$ 45.116	\$ 40.683	\$ 37,590	\$ 37,590	\$ 37,590
Fines, Forfeitures & Penalties	596.888	559.099	491,750	491,750	491,750
Intergovernmental Revenues	852.865	1,100.816	945,000	945,000	945,000
Charges For Current Services	1,008.100	1,118.935	2,189,438	2,189,438	2,189,438
Other Revenue	393.413	328.257	310,730	310,730	310,730
<b>Total Revenue</b>	<b>\$ 2,896,382</b>	<b>\$ 3,147,790</b>	<b>\$ 3,974,508</b>	<b>\$ 3,974,508</b>	<b>\$ 3,974,508</b>

Salaries and Benefits	\$ 8,101,075	\$ 7,845,280	\$ 8,512,762	\$ 8,512,762	\$ 8,512,762
Services and Supplies	2,478,550	3,039,955	2,963,288	2,963,288	2,963,288
Other Charges	810,509	1,224,527	1,858,727	1,858,727	1,858,727
Intrafund Transfers	(51,534)	-	(1,000)	(1,000)	(1,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,338,600</b>	<b>\$ 12,109,762</b>	<b>\$ 13,333,777</b>	<b>\$ 13,333,777</b>	<b>\$ 13,333,777</b>
<b>Net Cost</b>	<b>\$ 8,442,218</b>	<b>\$ 8,961,972</b>	<b>\$ 9,359,269</b>	<b>\$ 9,359,269</b>	<b>\$ 9,359,269</b>

FUND: 10000  
DEPT: 4100100000

Budget Unit: **MENTAL HEALTH: PUBLIC GUARDIAN**  
Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$ 2,720.895	\$ 3,208.352	\$ 3,522,281	\$ 3,522,281	\$ 3,522,281
Charges For Current Services	351.519	373.107	457,224	457,224	457,224
Other Revenue	-	-	3	3	3
<b>Total Revenue</b>	<b>\$ 3,072,414</b>	<b>\$ 3,581,459</b>	<b>\$ 3,979,508</b>	<b>\$ 3,979,508</b>	<b>\$ 3,979,508</b>

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 2,331,495	\$ 2,633,258	\$ 2,560,732	\$ 2,560,732	\$ 2,860,732
Services and Supplies	1,631,346	2,069,416	2,189,706	2,189,706	2,189,706
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)	(72,447)
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,890,394</b>	<b>\$ 4,630,227</b>	<b>\$ 4,677,991</b>	<b>\$ 4,677,991</b>	<b>\$ 4,977,991</b>
<b>Net Cost</b>	<b>\$ 817,980</b>	<b>\$ 1,048,768</b>	<b>\$ 698,483</b>	<b>\$ 698,483</b>	<b>\$ 998,483</b>

FUND: 10000      Budget Unit: **ANIMAL SERVICES**  
DEPT: 4200600000      Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Licenses, Permits & Franchises	\$ 583,726	\$ 780,038	\$ 924,000	\$ 924,000	\$ 924,000
Charges For Current Services	8,130,182	8,903,866	8,837,596	8,837,596	8,837,596
Other Revenue	1,134,423	239,347	220,000	220,000	220,000
<b>Total Revenue</b>	<b>\$ 9,848,331</b>	<b>\$ 9,923,251</b>	<b>\$ 9,981,596</b>	<b>\$ 9,981,596</b>	<b>\$ 9,981,596</b>

Salaries and Benefits	\$ 12,886,001	\$ 14,574,514	\$ 12,706,149	\$ 12,706,149	\$ 15,236,989
Services and Supplies	6,782,032	7,059,815	7,174,741	7,174,741	8,132,071
Other Charges	124,620	13,739	13,000	13,000	13,000
Fixed Assets	15,286	137,802	-	-	111,830
Intrafund Transfers	(1,526,700)	(1,521,230)	(1,520,000)	(1,520,000)	(1,520,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 18,281,239</b>	<b>\$ 20,264,640</b>	<b>\$ 18,373,890</b>	<b>\$ 18,373,890</b>	<b>\$ 21,973,890</b>
<b>Net Cost</b>	<b>\$ 8,432,908</b>	<b>\$ 10,341,389</b>	<b>\$ 8,392,294</b>	<b>\$ 8,392,294</b>	<b>\$ 11,992,294</b>

FUND: 22300      Budget Unit: **AB2766 AIR QUALITY**  
DEPT: 7300700000      Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$ 880	\$ 413	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	524,894	532,162	486,000	486,000	486,000
<b>Total Revenue</b>	<b>\$ 525,774</b>	<b>\$ 532,575</b>	<b>\$ 486,500</b>	<b>\$ 486,500</b>	<b>\$ 486,500</b>

Services and Supplies	\$ 297,945	\$ 224,533	\$ 197,300	\$ 197,300	\$ 197,300
Other Charges	403,719	318,009	288,700	288,700	288,700
<b>Total Expenditures/Appropriations</b>	<b>\$ 701,664</b>	<b>\$ 542,542</b>	<b>\$ 486,000</b>	<b>\$ 486,000</b>	<b>\$ 486,000</b>
<b>Net Cost</b>	<b>\$ 175,890</b>	<b>\$ 9,967</b>	<b>\$ (500)</b>	<b>\$ (500)</b>	<b>\$ (500)</b>

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **PSEC 800MHZ RADIO PROJECT**

FUND: **33500**

Function: **PUBLIC PROTECTION**

DEPT: **7400300000**

Activity: **OTHER PROTECTION**

Other Revenue	\$	66,609	\$	-	\$	-	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>66,609</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Services and Supplies	\$	12,280	\$	-	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>12,280</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>(54,329)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>



**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**PUBLIC WAYS AND FACILITIES**

**INTRODUCTION**

Public ways and facilities budget units perform activities related to public ways and transportation terminals.

**AVIATION DEPARTMENT**

***Description of Major Services***

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

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

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

***Budget Changes and Operational Impact***

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

**MULTI-SPECIES HABITAT CONSERVATION PLAN**

***Description of Major Services***

The budget for the Multi-species Habitat Conservation Plan is funded by revenue from landfill tipping fees in Riverside County, and does not receive general fund support. Annual obligations consist of payments to the County of Riverside Asset Leasing Corporation for the Santa Rosa Plateau, support of open space lands management by the Regional Parks and Open Space District, and support of the Coachella Valley Association of Governments Multi-Species Conservation Plan. Upon meeting these obligations, the county distributes a remainder of this funding to the Western Riverside County Regional Conservation Authority.

***Budget Changes and Operational Impact***

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

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**TRANSPORTATION AND LAND MANAGEMENT AGENCY**

***Description of Major Services***

The Transportation and Land Management Agency (TLMA) is composed of five departments: Administrative Services, Building and Safety, Code Enforcement, Planning, and Transportation. The Administrative Services Department includes the office of the Agency Director, who provides direction, leadership, and overall coordination of the Agency's mission. It also provides executive management, purchasing, facilities management, human resources, fee administration, accounting, and fiscal business services in support of Agency departments. The Counter Services division provides cashiering, ombudsman, counter management and public outreach services.

***Budget Changes and Operational Impact***

For FY 15/16, significantly increased costs from internal service providers caused the Agency to cut back on these services in order to maintain a balanced budget. Due to cost increases, TLMA slowed some automation efforts to focus available resources on timely delivery of TLMA's land management system replacement project, the Public Land Use System or PLUS, which is well underway. TLMA's Riverside Counter Operation moved to the ninth floor of the Riverside county administrative center. Efforts to remodel the obsolete and outdated second floor, with special emphasis on a more functional and business friendly counter design and space layout, met with budget problems do the extreme age of the floor. The Executive Office will work with TLMA, Fire, and the Economic Development Agency on how to overcome these cost hurdles. TLMA also successfully completed a downsizing move of its desert office from approximately 22,000 square feet into a smaller 10,000 square foot facility. TLMA initiated the ombudsmen program to enhance customer services at both counters by creating two ombudsman positions in Riverside and one in the desert, for a total of three to assist customers through the public permitting process.

**Airport Land Use Commission**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

ALUC successfully completed a 2014 update to the March Air Reserve Base Land Use Plan. It is current working on a new Hemet-Ryan Plan, as well as an update to its countywide policies. The additional expenses associated with these later two efforts are being covered by state grants.

**Transportation**

***Description of Major Services***

The Transportation Department is a department within the Transportation and Land Management Agency (TLMA). Transportation is organized by major functions including highway operations, construction, garage, landscape maintenance districts, and the Surveyor. The department is responsible for all transportation planning, highway and traffic engineering, maintenance operations, and new construction on the county-maintained road system. It also provides management, administration, and specialized cost accounting services for department infrastructure projects and programs.

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

***Budget Changes and Operational Impact***

Recent state changes in the new gas tax (Section 2103) program reduced revenue projections in this fund source significantly. These changes are associated with the recent rapid decline in gas prices nationwide and, more particularly, in California. The department will continue to monitor these changes in FY 15/16, but a reduction in this funding source will mean fewer dollars available for the transportation improvement program.

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
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	\$	12,059	\$	13,046	\$	12,000	\$	12,000	\$	12,000
Charges For Current Services		4,094,550		4,264,415		4,200,000		4,200,000		4,200,000
<b>Total Revenue</b>	<b>\$</b>	<b>4,106,609</b>	<b>\$</b>	<b>4,277,461</b>	<b>\$</b>	<b>4,212,000</b>	<b>\$</b>	<b>4,212,000</b>	<b>\$</b>	<b>4,212,000</b>
Services and Supplies	\$	2,827,421	\$	2,948,011	\$	2,852,974	\$	2,852,974	\$	2,852,974
Other Charges		889,260		911,436		1,087,026		1,087,026		1,087,026
Operating Transfers Out		260,000		260,000		260,000		260,000		260,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,976,681</b>	<b>\$</b>	<b>4,119,447</b>	<b>\$</b>	<b>4,200,000</b>	<b>\$</b>	<b>4,200,000</b>	<b>\$</b>	<b>4,200,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>(129,928)</b>	<b>\$</b>	<b>(158,014)</b>	<b>\$</b>	<b>(12,000)</b>	<b>\$</b>	<b>(12,000)</b>	<b>\$</b>	<b>(12,000)</b>

Budget Unit: **EDA: BLYTHE CONSTR \_ LAND**

FUND: **22350**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910100000**

Activity: **TRANSPORTATION TERMINALS**

Rev Fr Use Of Money&Property	\$	2,113	\$	2,626	\$	500	\$	500	\$	500
Intergovernmental Revenues		-		-		945,250		945,250		945,250
Charges For Current Services		-		-		100		100		100
Other Revenue		-		-		49,150		49,150		49,150
<b>Total Revenue</b>	<b>\$</b>	<b>2,113</b>	<b>\$</b>	<b>2,626</b>	<b>\$</b>	<b>995,000</b>	<b>\$</b>	<b>995,000</b>	<b>\$</b>	<b>995,000</b>
Services and Supplies	\$	-	\$	-	\$	285,000	\$	285,000	\$	285,000
Other Charges		-		-		30,372		30,372		30,372
Fixed Assets		-		-		679,628		679,628		679,628
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>995,000</b>	<b>\$</b>	<b>995,000</b>	<b>\$</b>	<b>995,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>(2,113)</b>	<b>\$</b>	<b>(2,626)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Budget Unit: **EDA: THERMAL CONSTR \_ LAND**

FUND: **22350**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910200000**

Activity: **TRANSPORTATION TERMINALS**

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 451	\$ 646	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	120,053	10,652	198,910	198,910	198,910
Charges For Current Services	-	-	100	100	100
Other Revenue	47,902	77	9,869	9,869	9,869
<b>Total Revenue</b>	<b>\$ 168,406</b>	<b>\$ 11,375</b>	<b>\$ 209,379</b>	<b>\$ 209,379</b>	<b>\$ 209,379</b>
Services and Supplies	\$ 24,378	\$ 10,730	\$ 204,929	\$ 204,929	\$ 204,929
Other Charges	26,759	-	4,450	4,450	4,450
Fixed Assets	25,112	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 76,249</b>	<b>\$ 10,730</b>	<b>\$ 209,379</b>	<b>\$ 209,379</b>	<b>\$ 209,379</b>
<b>Net Cost</b>	<b>\$ (92,157)</b>	<b>\$ (645)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22350      Budget Unit: EDA: HEMET-RYAN CONSTR \_ LAND  
DEPT: 1910300000      Function: PUBLIC WAYS AND FACILITIES  
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 7	\$ 68	\$ 300	\$ 300	\$ 300
Intergovernmental Revenues	70,670	56,925	590,456	590,456	590,456
Charges For Current Services	-	-	100	100	100
Other Revenue	29,255	4,057	30,676	30,676	30,676
<b>Total Revenue</b>	<b>\$ 99,932</b>	<b>\$ 61,050</b>	<b>\$ 621,532</b>	<b>\$ 621,532</b>	<b>\$ 621,532</b>
Services and Supplies	\$ 4,976	\$ 88,182	\$ 513,526	\$ 513,526	\$ 513,526
Other Charges	2,941	696	17,806	17,806	17,806
Fixed Assets	20,315	-	90,200	90,200	90,200
<b>Total Expenditures/Appropriations</b>	<b>\$ 28,232</b>	<b>\$ 88,878</b>	<b>\$ 621,532</b>	<b>\$ 621,532</b>	<b>\$ 621,532</b>
<b>Net Cost</b>	<b>\$ (71,700)</b>	<b>\$ 27,828</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22350      Budget Unit: CONST \_ LAND-CHIRIACO  
DEPT: 1910400000      Function: PUBLIC WAYS AND FACILITIES  
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 320	\$ 387	\$ 400	\$ 400	\$ 400
Intergovernmental Revenues	-	-	499,500	499,500	499,500
Other Revenue	-	-	100	100	100
<b>Total Revenue</b>	<b>\$ 320</b>	<b>\$ 387</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Services and Supplies	\$ -	\$ -	\$ 100	\$ 100	\$ 100
Other Charges	-	-	100	100	100
Fixed Assets	-	-	499,800	499,800	499,800
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Net Cost</b>	<b>\$ (320)</b>	<b>\$ (387)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22350      Budget Unit: CONST \_ LAND-DESERT CENTER  
DEPT: 1910500000      Function: PUBLIC WAYS AND FACILITIES  
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 3,246	\$ 3,026	\$ 8,500	\$ 8,500	\$ 8,500
Intergovernmental Revenues	-	-	500	500	500
Other Revenue	-	-	100	100	100
<b>Total Revenue</b>	<b>\$ 3,246</b>	<b>\$ 3,026</b>	<b>\$ 9,100</b>	<b>\$ 9,100</b>	<b>\$ 9,100</b>
Services and Supplies	\$ -	\$ -	\$ 250	\$ 250	\$ 250
Other Charges	-	-	250	250	250
Fixed Assets	-	-	8,500	8,500	8,500
Operating Transfers Out	127,426	213,444	194,164	194,164	194,164
<b>Total Expenditures/Appropriations</b>	<b>\$ 127,426</b>	<b>\$ 213,444</b>	<b>\$ 203,164</b>	<b>\$ 203,164</b>	<b>\$ 203,164</b>
<b>Net Cost</b>	<b>\$ 124,180</b>	<b>\$ 210,418</b>	<b>\$ 194,064</b>	<b>\$ 194,064</b>	<b>\$ 194,064</b>

FUND: 22350      Budget Unit: EDA: FRENCH VAL CONSTR \_ LAND  
DEPT: 1910600000      Function: PUBLIC WAYS AND FACILITIES  
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ -	\$ -	\$ 200	\$ 200	\$ 200
Intergovernmental Revenues	144,000	28,498	1,986,806	1,986,806	1,986,806
Charges For Current Services	-	-	100	100	100
Other Revenue	50,269	209,309	104,269	104,269	104,269
<b>Total Revenue</b>	<b>\$ 194,269</b>	<b>\$ 237,807</b>	<b>\$ 2,091,375</b>	<b>\$ 2,091,375</b>	<b>\$ 2,091,375</b>
Services and Supplies	\$ -	\$ 48,282	\$ 126,375	\$ 126,375	\$ 126,375
Other Charges	6,488	696	3,891	3,891	3,891
Fixed Assets	92,906	-	1,961,109	1,961,109	1,961,109
<b>Total Expenditures/Appropriations</b>	<b>\$ 99,394</b>	<b>\$ 48,978</b>	<b>\$ 2,091,375</b>	<b>\$ 2,091,375</b>	<b>\$ 2,091,375</b>
<b>Net Cost</b>	<b>\$ (94,875)</b>	<b>\$ (188,829)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
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	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Fines, Forfeitures & Penalties	-	3,278	-	-	-
Rev Fr Use Of Money&Property	2,192,486	2,357,809	2,299,784	2,299,784	2,299,784
Intergovernmental Revenues	50,000	50,000	50,000	50,000	50,000
Charges For Current Services	171,322	104,933	142,494	142,494	142,494
Other Revenue	332,939	511,050	251,500	251,500	251,500
<b>Total Revenue</b>	<b>\$ 2,747,247</b>	<b>\$ 3,027,070</b>	<b>\$ 2,744,278</b>	<b>\$ 2,744,278</b>	<b>\$ 2,744,278</b>
Salaries and Benefits	\$ 622,707	\$ 873,786	\$ 1,074,225	\$ 1,074,225	\$ 1,074,225
Services and Supplies	954,443	1,280,130	1,351,306	1,351,306	1,351,306
Other Charges	604,218	583,981	487,979	487,979	487,979
Fixed Assets	21,996	76,473	65,000	65,000	65,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,203,364</b>	<b>\$ 2,814,370</b>	<b>\$ 2,978,510</b>	<b>\$ 2,978,510</b>	<b>\$ 2,978,510</b>
<b>Net Cost</b>	<b>\$ (543,883)</b>	<b>\$ (212,700)</b>	<b>\$ 234,232</b>	<b>\$ 234,232</b>	<b>\$ 234,232</b>

Budget Unit: **TLMA: ADMINISTRATION**

FUND: **20200**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3100200000**

Activity: **PUBLIC WAYS**

Licenses, Permits & Franchises	\$ 37	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	2,966	3,539	425	425	425
Charges For Current Services	6,160,501	7,191,051	11,004,543	11,004,543	11,004,543
Other Revenue	99,126	170,295	350	350	350
<b>Total Revenue</b>	<b>\$ 6,262,630</b>	<b>\$ 7,364,885</b>	<b>\$ 11,005,318</b>	<b>\$ 11,005,318</b>	<b>\$ 11,005,318</b>
Salaries and Benefits	\$ 3,170,494	\$ 3,946,387	\$ 4,982,143	\$ 4,982,143	\$ 4,982,143
Services and Supplies	3,056,895	2,873,046	3,194,866	3,194,866	3,194,866
Other Charges	568,202	350,487	677,712	677,712	677,712
Fixed Assets	53,600	595,731	2,668,700	2,668,700	2,668,700
Operating Transfers Out	250,000	-	-	-	-
Intrafund Transfers	(235,766)	(203,951)	(118,103)	(118,103)	(118,103)
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,863,425</b>	<b>\$ 7,561,700</b>	<b>\$ 11,405,318</b>	<b>\$ 11,405,318</b>	<b>\$ 11,405,318</b>
<b>Net Cost</b>	<b>\$ 600,795</b>	<b>\$ 196,815</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>

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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
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	\$ 22	\$ -	\$ 50	\$ 50	\$ 50
Charges For Current Services	1,430,380	911,745	1,439,535	1,439,535	1,439,535
Other Revenue	201	879,660	984,572	984,742	984,742
<b>Total Revenue</b>	<b>\$ 1,430,603</b>	<b>\$ 1,791,405</b>	<b>\$ 2,424,157</b>	<b>\$ 2,424,327</b>	<b>\$ 2,424,327</b>
Salaries and Benefits	\$ 1,264,091	\$ 1,600,921	\$ 2,090,080	\$ 2,090,080	\$ 2,090,080
Services and Supplies	283,344	374,935	387,601	387,771	387,771
Other Charges	208,299	467,987	2,580,078	2,580,078	2,580,078
Fixed Assets	63,930	5,978	22,000	22,000	22,000
Intrafund Transfers	(25,655)	(57,470)	(155,602)	(155,602)	(155,602)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,794,009</b>	<b>\$ 2,392,351</b>	<b>\$ 4,924,157</b>	<b>\$ 4,924,327</b>	<b>\$ 4,924,327</b>
<b>Net Cost</b>	<b>\$ 363,406</b>	<b>\$ 600,946</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>

Budget Unit: **TLMA: TRANSPORTATION**

FUND: **20000**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130100000**

Activity: **PUBLIC WAYS**

Licenses, Permits & Franchises	\$ 183,283	\$ 241,047	\$ 205,118	\$ 205,118	\$ 205,118
Fines, Forfeitures & Penalties	-	55,224	21,000	21,000	21,000
Rev Fr Use Of Money&Property	65,452	69,648	64,996	64,996	64,996
Intergovernmental Revenues	29,076,020	30,994,220	32,656,534	32,656,534	32,656,534
Charges For Current Services	7,426,889	8,178,060	9,328,312	9,328,312	9,328,312
Other In-Lieu And Other Govt	329,803	199,763	341,459	341,459	341,459
Other Revenue	799,290	42,920	42,160	42,160	42,160
<b>Total Revenue</b>	<b>\$ 37,880,737</b>	<b>\$ 39,780,882</b>	<b>\$ 42,659,579</b>	<b>\$ 42,659,579</b>	<b>\$ 42,659,579</b>
Salaries and Benefits	\$ 28,442,697	\$ 29,784,040	\$ 33,097,590	\$ 33,097,590	\$ 33,097,590
Services and Supplies	15,954,393	16,303,352	19,579,929	19,579,929	19,579,929
Other Charges	6,711,104	5,654,402	6,098,248	6,098,248	6,098,248
Fixed Assets	123,653	(27,378)	440,000	440,000	440,000
Intrafund Transfers	(14,866,223)	(14,072,826)	(16,556,188)	(16,556,188)	(16,556,188)
<b>Total Expenditures/Appropriations</b>	<b>\$ 36,365,624</b>	<b>\$ 37,641,590</b>	<b>\$ 42,659,579</b>	<b>\$ 42,659,579</b>	<b>\$ 42,659,579</b>
<b>Net Cost</b>	<b>\$ (1,515,113)</b>	<b>\$ (2,139,292)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **TLMA: LANDSCAPE MAINT DIST**

FUND: **20300**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130100000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ 7.024	\$ 7.787	\$ 8,005	\$ 8,005	\$ 8,005
Charges For Current Services	443,008	472,735	497,692	497,692	497,692
Other In-Lieu And Other Govt	526,389	530,093	580,688	580,688	580,688
Other Revenue	-	2,850	-	-	-
<b>Total Revenue</b>	<b>\$ 976,421</b>	<b>\$ 1,013,465</b>	<b>\$ 1,086,385</b>	<b>\$ 1,086,385</b>	<b>\$ 1,086,385</b>

Services and Supplies	\$ 793,791	\$ 837,883	\$ 1,123,818	\$ 1,123,818	\$ 1,123,818
Other Charges	174,562	131,073	265,853	265,853	265,853
Operating Transfers Out	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 968,353</b>	<b>\$ 968,956</b>	<b>\$ 1,389,671</b>	<b>\$ 1,389,671</b>	<b>\$ 1,389,671</b>

<b>Net Cost</b>	<b>\$ (8,068)</b>	<b>\$ (44,509)</b>	<b>\$ 303,286</b>	<b>\$ 303,286</b>	<b>\$ 303,286</b>
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Budget Unit: **TLMA: SUP ROAD DIST NO 4**

FUND: **22400**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130400000**

Activity: **PUBLIC WAYS**

Taxes	\$ 596,910	\$ 631,172	\$ 607,946	\$ 607,946	\$ 607,946
Rev Fr Use Of Money&Property	6,633	4,694	3,100	3,100	3,100
Intergovernmental Revenues	8,219	7,861	7,778	7,778	7,778
Other Revenue	49,249	49,366	45,285	45,285	45,285
<b>Total Revenue</b>	<b>\$ 661,011</b>	<b>\$ 693,093</b>	<b>\$ 664,109</b>	<b>\$ 664,109</b>	<b>\$ 664,109</b>

Services and Supplies	\$ 1,148,702	\$ 639,087	\$ 665,842	\$ 665,842	\$ 665,842
Other Charges	175,845	476,758	473,640	473,640	473,640
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,324,547</b>	<b>\$ 1,115,845</b>	<b>\$ 1,139,482</b>	<b>\$ 1,139,482</b>	<b>\$ 1,139,482</b>

<b>Net Cost</b>	<b>\$ 663,536</b>	<b>\$ 422,752</b>	<b>\$ 475,373</b>	<b>\$ 475,373</b>	<b>\$ 475,373</b>
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Budget Unit: **TLMA: TRANSP CONST PROJECT**

FUND: **20000**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Taxes	\$ 7,032,264	\$ 7,686,034	\$ 7,945,000	\$ 7,945,000	\$ 7,945,000
Rev Fr Use Of Money&Property	188,636	117,912	67,304	67,304	67,304
Intergovernmental Revenues	56,550,970	71,713,188	61,345,522	61,345,522	61,345,522
Charges For Current Services	23,775,423	15,668,110	49,737,218	49,737,218	49,737,218
Other In-Lieu And Other Govt	9,211,292	12,472,005	23,969,000	23,969,000	23,969,000
Other Revenue	14,625,026	2,288,625	597,416	597,416	597,416
<b>Total Revenue</b>	<b>\$ 111,383,611</b>	<b>\$ 109,945,874</b>	<b>\$ 143,661,460</b>	<b>\$ 143,661,460</b>	<b>\$ 143,661,460</b>

Salaries and Benefits	\$ 7,647,260	\$ 7,245,097	\$ 9,154,100	\$ 9,154,100	\$ 9,154,100
Services and Supplies	143,939,799	137,393,607	134,076,513	134,076,513	134,076,513
Other Charges	11,075,994	14,836,404	12,249,901	12,249,901	12,249,901
Intrafund Transfers	(36,700,429)	(36,156,729)	(11,819,054)	(11,819,054)	(11,819,054)
<b>Total Expenditures/Appropriations</b>	<b>\$ 125,962,624</b>	<b>\$ 123,318,379</b>	<b>\$ 143,661,460</b>	<b>\$ 143,661,460</b>	<b>\$ 143,661,460</b>

<b>Net Cost</b>	<b>\$ 14,579,013</b>	<b>\$ 13,372,505</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 31600  
DEPT: 313050000

Budget Unit: TLMA: RBBB - MENIFEE  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 16,910	\$ 14,351	\$ 1,994	\$ 1,994	\$ 1,994
<b>Total Revenue</b>	<b>\$ 16,910</b>	<b>\$ 14,351</b>	<b>\$ 1,994</b>	<b>\$ 1,994</b>	<b>\$ 1,994</b>

Other Charges	\$ 1,701,997	\$ 1,480,045	\$ 2,163,000	\$ 2,163,000	\$ 2,163,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,701,997</b>	<b>\$ 1,480,045</b>	<b>\$ 2,163,000</b>	<b>\$ 2,163,000</b>	<b>\$ 2,163,000</b>

<b>Net Cost</b>	<b>\$ 1,685,087</b>	<b>\$ 1,465,694</b>	<b>\$ 2,161,006</b>	<b>\$ 2,161,006</b>	<b>\$ 2,161,006</b>
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FUND: 31610  
DEPT: 313050000

Budget Unit: TLMA: RBBB - SOUTHWEST  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 12,093	\$ 7,070	\$ 624	\$ 624	\$ 624
Other In-Lieu And Other Govt	412,604	364,968	414,944	414,944	414,944
<b>Total Revenue</b>	<b>\$ 424,697</b>	<b>\$ 372,038</b>	<b>\$ 415,568</b>	<b>\$ 415,568</b>	<b>\$ 415,568</b>

Services and Supplies	\$ 459,647	\$ 316,317	\$ -	\$ -	\$ -
Other Charges	1,861,047	448,298	1,120,635	1,120,635	1,120,635
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,320,694</b>	<b>\$ 764,615</b>	<b>\$ 1,120,635</b>	<b>\$ 1,120,635</b>	<b>\$ 1,120,635</b>

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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

<b>Net Cost</b>	\$	1,895,997	\$	392,577	\$	705,067	\$	705,067	\$	705,067
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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	\$	63	\$	-	\$	-	\$	-	\$	-
Charges For Current Services		-		-		2,000		2,000		2,000
<b>Total Revenue</b>	\$	<b>63</b>	\$	<b>-</b>	\$	<b>2,000</b>	\$	<b>2,000</b>	\$	<b>2,000</b>
Other Charges	\$	250	\$	-	\$	2,000	\$	2,000	\$	2,000
<b>Total Expenditures/Appropriations</b>	\$	<b>250</b>	\$	<b>-</b>	\$	<b>2,000</b>	\$	<b>2,000</b>	\$	<b>2,000</b>
<b>Net Cost</b>	\$	<b>187</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

FUND: 31640  
DEPT: 3130500000

Budget Unit: TLMA: RBBD - MIRA LOMA  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$	55,315	\$	57,542	\$	12,403	\$	12,403	\$	12,403
<b>Total Revenue</b>	\$	<b>55,315</b>	\$	<b>57,542</b>	\$	<b>12,403</b>	\$	<b>12,403</b>	\$	<b>12,403</b>
Services and Supplies	\$	-	\$	-	\$	346,710	\$	346,710	\$	346,710
Other Charges		602,436		868,590		11,404,000		11,404,000		11,404,000
<b>Total Expenditures/Appropriations</b>	\$	<b>602,436</b>	\$	<b>868,590</b>	\$	<b>11,750,710</b>	\$	<b>11,750,710</b>	\$	<b>11,750,710</b>
<b>Net Cost</b>	\$	<b>547,121</b>	\$	<b>811,048</b>	\$	<b>11,738,307</b>	\$	<b>11,738,307</b>	\$	<b>11,738,307</b>

FUND: 31650  
DEPT: 3130500000

Budget Unit: TLMA: DA\_DIF  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$	246	\$	152	\$	18	\$	18	\$	18
Other Revenue		2,027,371		1,115,744		3,067,956		3,067,956		3,067,956
<b>Total Revenue</b>	\$	<b>2,027,617</b>	\$	<b>1,115,896</b>	\$	<b>3,067,974</b>	\$	<b>3,067,974</b>	\$	<b>3,067,974</b>
Services and Supplies	\$	66,796	\$	9,688	\$	2,679,634	\$	2,679,634	\$	2,679,634
Other Charges		1,960,575		1,093,831		388,322		388,322		388,322
<b>Total Expenditures/Appropriations</b>	\$	<b>2,027,371</b>	\$	<b>1,103,519</b>	\$	<b>3,067,956</b>	\$	<b>3,067,956</b>	\$	<b>3,067,956</b>
<b>Net Cost</b>	\$	<b>(246)</b>	\$	<b>(12,377)</b>	\$	<b>(18)</b>	\$	<b>(18)</b>	\$	<b>(18)</b>

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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
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	\$	5,389	\$	5,310	\$	450	\$	450	\$	450
<b>Total Revenue</b>	<b>\$</b>	<b>5,389</b>	<b>\$</b>	<b>5,310</b>	<b>\$</b>	<b>450</b>	<b>\$</b>	<b>450</b>	<b>\$</b>	<b>450</b>
Other Charges	\$	229,107	\$	386,148	\$	601,000	\$	601,000	\$	601,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>229,107</b>	<b>\$</b>	<b>386,148</b>	<b>\$</b>	<b>601,000</b>	<b>\$</b>	<b>601,000</b>	<b>\$</b>	<b>601,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>223,718</b>	<b>\$</b>	<b>380,838</b>	<b>\$</b>	<b>600,550</b>	<b>\$</b>	<b>600,550</b>	<b>\$</b>	<b>600,550</b>

Budget Unit: **TLMA: SIGNAL DIF**

FUND: **31690**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	614	\$	252	\$	22	\$	22	\$	22
Charges For Current Services		(114,447)		-		-		-		-
Other Revenue		2,894,110		1,600,940		3,235,477		3,235,477		3,235,477
<b>Total Revenue</b>	<b>\$</b>	<b>2,780,277</b>	<b>\$</b>	<b>1,601,192</b>	<b>\$</b>	<b>3,235,499</b>	<b>\$</b>	<b>3,235,499</b>	<b>\$</b>	<b>3,235,499</b>
Other Charges	\$	3,208,943	\$	1,582,735	\$	3,235,477	\$	3,235,477	\$	3,235,477
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,208,943</b>	<b>\$</b>	<b>1,582,735</b>	<b>\$</b>	<b>3,235,477</b>	<b>\$</b>	<b>3,235,477</b>	<b>\$</b>	<b>3,235,477</b>
<b>Net Cost</b>	<b>\$</b>	<b>428,666</b>	<b>\$</b>	<b>(18,457)</b>	<b>\$</b>	<b>(22)</b>	<b>\$</b>	<b>(22)</b>	<b>\$</b>	<b>(22)</b>

Budget Unit: **TLMA: RBBB - SCOTT ROAD**

FUND: **31693**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	4,034	\$	4,414	\$	972	\$	972	\$	972
Other In-Lieu And Other Govt		-		33,507		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>4,034</b>	<b>\$</b>	<b>37,921</b>	<b>\$</b>	<b>972</b>	<b>\$</b>	<b>972</b>	<b>\$</b>	<b>972</b>
Other Charges	\$	9,185	\$	16,485	\$	810,000	\$	810,000	\$	810,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>9,185</b>	<b>\$</b>	<b>16,485</b>	<b>\$</b>	<b>810,000</b>	<b>\$</b>	<b>810,000</b>	<b>\$</b>	<b>810,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>5,151</b>	<b>\$</b>	<b>(21,436)</b>	<b>\$</b>	<b>809,028</b>	<b>\$</b>	<b>809,028</b>	<b>\$</b>	<b>809,028</b>

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **TLMA: TRANS EQUIP (GARAGE)**

FUND: **20000**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130700000**

Activity: **PUBLIC WAYS**

Licenses, Permits & Franchises	\$ 7,535	\$ 6,824	\$ 9,947	\$ 9,947	\$ 9,947
Rev Fr Use Of Money&Property	9,152	14,885	10,565	10,565	10,565
Charges For Current Services	521,020	424,156	508,350	508,350	508,350
Other Revenue	173,006	49,207	202,521	202,521	202,521
<b>Total Revenue</b>	<b>\$ 710,713</b>	<b>\$ 495,072</b>	<b>\$ 731,383</b>	<b>\$ 731,383</b>	<b>\$ 731,383</b>

Salaries and Benefits	\$ 1,865,990	\$ 1,969,279	\$ 2,375,193	\$ 2,375,193	\$ 2,375,193
Services and Supplies	3,792,942	3,791,082	4,548,389	4,548,389	4,548,389
Other Charges	937,960	911,258	774,352	774,352	774,352
Fixed Assets	526,654	701,335	1,993,500	1,993,500	1,993,500
Intrafund Transfers	(7,946,627)	(8,099,474)	(8,153,409)	(8,153,409)	(8,153,409)
<b>Total Expenditures/Appropriations</b>	<b>\$ (823,081)</b>	<b>\$ (726,520)</b>	<b>\$ 1,538,025</b>	<b>\$ 1,538,025</b>	<b>\$ 1,538,025</b>

<b>Net Cost</b>	<b>\$ (1,533,794)</b>	<b>\$ (1,221,592)</b>	<b>\$ 806,642</b>	<b>\$ 806,642</b>	<b>\$ 806,642</b>
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Budget Unit: **TLMA: AIRPORT LAND USE COMM**

FUND: **22650**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130800000**

Activity: **TRANSPORTATION TERMINALS**

Intergovernmental Revenues	\$ 39,516	\$ 3,040	\$ 61,444	\$ 197,444	\$ 197,444
Charges For Current Services	125,284	214,051	207,446	207,446	207,446
Other In-Lieu And Other Govt	76,000	-	-	-	-
Other Revenue	262,991	263,016	263,031	263,031	263,031
<b>Total Revenue</b>	<b>\$ 503,791</b>	<b>\$ 480,107</b>	<b>\$ 531,921</b>	<b>\$ 667,921</b>	<b>\$ 667,921</b>

Salaries and Benefits	\$ 215,297	\$ 230,156	\$ 347,514	\$ 347,514	\$ 347,514
Services and Supplies	235,705	181,826	180,315	316,315	316,315
Other Charges	51,608	49,487	68,573	68,573	68,573
<b>Total Expenditures/Appropriations</b>	<b>\$ 502,610</b>	<b>\$ 461,469</b>	<b>\$ 596,402</b>	<b>\$ 732,402</b>	<b>\$ 732,402</b>

<b>Net Cost</b>	<b>\$ (1,181)</b>	<b>\$ (18,638)</b>	<b>\$ 64,481</b>	<b>\$ 64,481</b>	<b>\$ 64,481</b>
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**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**HEALTH AND SANITATION**

**INTRODUCTION**

Health and sanitation budget units perform activities related to health, hospital care, mental health, substance abuse, and sanitation.

**AMBULATORY CARE CLINICS**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

The budget for the ten family care clinics increased significantly compared to FY 14/15. Expenditures of nearly \$42 million will be offset primarily by MediCal capitation funds and reimbursements. The department receives no general fund support.

The department requested 71 additional positions, including 12 providers and the associated support staff to maximize capacity at each clinic. Support staff positions will only be recruited when the medical provider positions are filled. Recruitment of medical providers has been difficult, but the department is working with Human Resources to improve retention and recruitment. The increased cost for staff is expected to be fully offset by the additional revenue generated.

**CALIFORNIA CHILDREN'S SERVICES**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

CCS projects expenditures of \$21 million will be offset by nearly \$15 million in revenue. General fund support remains the same as FY14/15 at just over \$6 million. The budget funds 150 permanent positions.

**COUNTY CONTRIBUTIONS TO HEALTH AND MENTAL HEALTH**

***Description of Major Services***

In 1991, the state shifted many health and social service programs to counties, along with a guaranteed allocation of revenue from sales tax and vehicle license fees. One condition of this realignment was that counties maintain statutory support for programs. This budget unit contains the county's required match of \$8.9 million, for health and mental health, which enables the county to receive the realignment revenue. The budget unit supports no authorized positions.



County of Riverside

Adopted Budget  
Fiscal Year 2015/16

***Budget Changes and Operational Impact***

In FY 13/14, AB85 significantly modified 1991 Realignment distribution to capture and redirect savings counties will experience from the implementation of federal health care reform effective January 1, 2014. Revenue was previously estimated to be approximately \$10 million less than FY 12/13. However, it appears reimbursements will continue at the same level in FY 14/15, as the state continues to work with counties to determine the allocation. Any under or over payment will likely be reconciled through future cost allocation reports.

**CORRECTIONAL HEALTH SERVICES**

***Description of Major Services***

Per Title 15 of the California Code of Regulations, the Sheriff is responsible for ensuring basic and emergency medical, dental, and mental health care is provided to adult inmates. The Sheriff and Probation departments each have arrangements with Correctional Health, under the administration of Riverside University Health System, to provide medical and dental services for the adult and juvenile populations at five county jails and three juvenile detention facilities.

***Budget Changes and Operational Impact***

Correctional Health Services projects expenditures of nearly \$27 million with no source of revenue other than general fund support. The FY 14/15 budget authorized 185 permanent positions to provided services at both adult and juvenile locations. The department continues to make progress in filling permanent positions. In March of 2015, 144 positions were filled and another are 24 going through the background process necessary to work in a correctional facility. The FY 15/16 budget funds 220 positions, including 21 temporary positions.

**ENVIRONMENTAL HEALTH**

***Description of Major Services***

The Department of Environmental Health's services include oversight and inspections of water systems and wells, food facilities, public pools, solid, medical and liquid waste facilities, hazardous materials handling facilities, underground storage tanks, emergency response to hazardous materials incidents, vector control services, tattoo and body piercing, industrial hygiene, mobile home and RV parks, retail tobacco facilities, organized camps, trash/sewage complaints, and land-use review. Expenses are entirely offset by fees for services, requiring no general fund support.

***Budget Changes and Operational Impact***

Environmental Health is in the second phase of a benefit assessment balloting process for vector control funding support. There will be no operational impact for FY 15/16 contingent on the benefit assessment passing. If the measure does not pass, a reduction in staff and services within the vector control program may be necessary.

**LOW INCOME HEALTH PROGRAM**

***Description of Major Services***

This budget unit was established to track revenue and expenditures associated with payments for out-of-network health and mental health services provided to low income health program (LIHP) participants. In addition, the budget unit serves as a pass-through account for revenue received as reimbursement for services provided by county departments. Beginning January 1, 2014, the Medi-Cal expansion replaced the LIHP. When all LIHP service claims have been processed, the account will no longer be necessary and will be closed out.

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

***Budget Changes and Operational Impact***

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

**MEDICALLY INDIGENT SERVICES PROGRAM**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

MISP projects operating expenditures of nearly \$7.8 million offset by revenue of \$5.6 million. General fund support for this program remains at \$2.2 million, the same as FY 14/15. The budget funds 36 permanent positions.

**MENTAL HEALTH**

The department provides treatment for mental illness and addiction in a variety of settings, including inpatient, outpatient, residential, and emergency locations as well as in adult and juvenile detention facilities.

**Administration**

This division provides leadership, organizational structure, management, accounting and finance, personnel, recruiting, grants administration, contract oversight and technical services. Departmental revenue offsets appropriations entirely; there is no impact to the general fund.

**Detention Program**

This unit is intended to provide mental health services to individuals incarcerated at the county's five adult correctional facilities, including Blythe Jail, Indio Jail, Robert Presley Detention Center (Riverside), Larry D. Smith Correctional Facility (Banning), and Southwest County Detention Center (French Valley). A mental health response team is available to address life-threatening situations, as well as to provide mental health evaluations, treatment, and medication as needed. The ultimate goal is to that every individual be screened at intake.

**Substance Abuse Program**

The department provides alcohol and drug abuse prevention and treatment for all ages through countywide clinics and contract providers.

**Treatment Program**

Countywide, specialized treatment and support for children who are seriously emotionally disturbed, juveniles, adults and older adults who have a mental illness are delivered. Services include outpatient care, medication, peer recovery, outreach, community education, prevention, housing, residential care and acute care. The department also provides treatment at the three juvenile detention facilities in Indio,

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

Riverside, and Southwest, and counselors are part of the coordinated service teams at day reporting centers that serve high-risk adult probationers.

***Budget Changes and Operational Impact***

**Detention Program**

Mental Health receives additional detention support funding for inmates who, at adjudication, are considered non-violent, guilty of a non-serious crime, or one that does not require the inmate to register as a sex offender. In FY 15/16, detention staff will work with corrections personnel on a step-down model that will assist mentally ill inmates as they transition from specialized housing into the general jail population. Also, in FY 15/16 the department requested support to return detention staffing to the 2006 level, as well as to begin hiring for the Indio detention facility. Hiring experienced clinicians who pass an extensive background is challenging across the county. The budget funded an additional \$2.3 million for this unit.

**Substance Abuse**

The Department continues to receive federal block grant funding for treatment and prevention services, and is closely monitoring funding uncertainties surrounding these funds. Substance abuse staff is working with the California Department of Health Care Services on proposed revisions to the Medi-Cal drug treatment entitlement program waiver. This may increase the budget for services over the next several years.

**Treatment Program**

The Department continues to expand clinics and services throughout the county with funding received from the Mental Health Services Act (MHSA). Of particular note are the joint locations where health care and treatment are offered. Providers of either medical care or mental health treatment are finding consumers accessing one service also are willing to access the other service, since it is delivered at the same location. As a result, more people are provided both health care and mental health treatment. Prop. 47 allows individuals to petition for sentence reduction and upon approval from the court treatment responsibility transfers from the state to the county where the individual was adjudicated. The budget includes \$1.5 million requested to support state hospital treatment for inmates whose felony convictions were reduced to misdemeanors.

**PUBLIC HEALTH**

***Description of Major Services***

Counties, by law, must preserve and protect the public's health. The Riverside County Department of Public Health, on behalf of the state and federal government, administers various programs funded through realignment revenue, county general funds and state and federal funding. The department also receives local and foundation funding to support programs and services.

The department provides family planning services and reproductive health education; public health nursing; maternal and child health promotion; public health laboratory; nutrition services and health promotion; children's medical services; tuberculosis, HIV/AIDS and communicable disease prevention and control; immunizations and vaccine preventable disease education; epidemiology and program evaluation; vital records for births and deaths; public health emergency preparedness and response; and emergency medical services.

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

The Department works with the Community Translation Research Institute to identify community health needs for Riverside County residents as well as develop translational research models to address those needs and improve the science of community based prevention.

On May 12, 2015, (Item 3-49), the Board of Supervisors authorized the County Executive Officer to take the appropriate steps to establish the Emergency Management Department (EMD). Under the current structure, emergency management, disaster planning, and emergency medical response are under the purview of the Fire Department and Department of Public Health. To maximize efficiency and seamless integration, the Board recognized the need to centralize these activities under a single authority. The new Emergency Management Department consolidates functions of the Office of Emergency Services (OES), Public Health Emergency Preparedness and Response (PHEPR), and Riverside County Emergency Medical Services Agency (REMSA) into a single entity.

The consolidation will become effective July 1, 2015; however the new Emergency Management Department executive leadership is developing an organizational structure, budget, and ordinance revisions, and taking other actions to establish formally the new department, and anticipates returning to the Board with recommendations in early FY 15/16. Department leadership will work closely with the Fire Department, Department of Public Health, and the Executive Office to ensure a smooth transition.

***Budget Changes and Operational Impact***

Public Health projects use of \$51 million in revenue and \$6.8 million of general fund support will offset expenditures of \$57.9 million. The budget funds 604 permanent positions.

**WASTE AREA 8 ASSESSMENT ADMINISTRATION**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **CONT TO HEALTH\_MENTAL HEALTH**

FUND: **10000**  
DEPT: **1101400000**

Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Services and Supplies	\$ 95	\$ 95	\$ 174	\$ 174	\$ 174
Other Charges	41,746,814	43,520,878	43,878,601	43,878,601	43,878,601
<b>Total Expenditures/Appropriations</b>	<b>\$ 41,746,909</b>	<b>\$ 43,520,973</b>	<b>\$ 43,878,775</b>	<b>\$ 43,878,775</b>	<b>\$ 43,878,775</b>
<b>Net Cost</b>	<b>\$ 41,746,909</b>	<b>\$ 43,520,973</b>	<b>\$ 43,878,775</b>	<b>\$ 43,878,775</b>	<b>\$ 43,878,775</b>

Budget Unit: **RIV CO LOW INCOME HLTH PROG**

FUND: **10000**  
DEPT: **1106000000**

Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Intergovernmental Revenues	\$ 16,388,883	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	211,515	697,711	-	-	-
<b>Total Revenue</b>	<b>\$ 16,600,398</b>	<b>\$ 697,711</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Services and Supplies	\$ 201,600	\$ 285,646	\$ -	\$ -	\$ -
Other Charges	14,615,504	658,360	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 14,817,104</b>	<b>\$ 944,006</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (1,783,294)</b>	<b>\$ 246,295</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit: **MENTAL HEALTH: TREATMENT PROG**

FUND: **10000**  
DEPT: **4100200000**

Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ 369,026	\$ 277,408	\$ 506,067	\$ 506,067	\$ 506,067
Intergovernmental Revenues	182,641,330	242,577,006	268,808,260	268,808,260	268,808,260
Charges For Current Services	4,346,375	4,588,307	4,161,108	4,161,108	4,161,108
Other Revenue	-	34	2,915,637	2,915,637	2,915,637
<b>Total Revenue</b>	<b>\$ 187,356,731</b>	<b>\$ 247,442,755</b>	<b>\$ 276,391,072</b>	<b>\$ 276,391,072</b>	<b>\$ 276,391,072</b>

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 75,985,161	\$ 90,231,981	\$ 117,660,409	\$ 117,660,409	\$ 117,660,409
Services and Supplies	35,132,013	43,698,652	48,380,779	48,380,779	48,380,779
Other Charges	88,118,505	93,484,290	113,594,464	113,594,464	115,094,464
Fixed Assets	16,268	33,185,817	12,123,500	12,123,500	12,123,500
Intrafund Transfers	(7,922,965)	(8,954,334)	(11,374,829)	(11,374,829)	(11,374,829)

<b>Total Expenditures/Appropriations</b>	<b>\$ 191,328,982</b>	<b>\$ 251,646,406</b>	<b>\$ 280,384,323</b>	<b>\$ 280,384,323</b>	<b>\$ 281,884,323</b>
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<b>Net Cost</b>	<b>\$ 3,972,251</b>	<b>\$ 4,203,651</b>	<b>\$ 3,993,251</b>	<b>\$ 3,993,251</b>	<b>\$ 5,493,251</b>
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FUND: 10000  
DEPT: 4100300000

Budget Unit: **MENTAL HEALTH: DETENTION PROG**  
Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Intergovernmental Revenues	\$ 2,243,849	\$ 2,787,415	\$ 5,371,186	\$ 5,371,186	\$ 5,371,186
Charges For Current Services	2,119	391	3	3	3
Other Revenue	-	-	3	3	3

<b>Total Revenue</b>	<b>\$ 2,245,968</b>	<b>\$ 2,787,806</b>	<b>\$ 5,371,192</b>	<b>\$ 5,371,192</b>	<b>\$ 5,371,192</b>
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Salaries and Benefits	\$ 5,303,787	\$ 5,780,703	\$ 7,677,319	\$ 7,677,319	\$ 9,921,619
Services and Supplies	2,185,809	2,517,783	3,038,579	3,038,579	3,094,279
Fixed Assets	-	-	13,000	13,000	13,000
Intrafund Transfers	(39,945)	(35,151)	(31,875)	(31,875)	(31,875)

<b>Total Expenditures/Appropriations</b>	<b>\$ 7,449,651</b>	<b>\$ 8,263,335</b>	<b>\$ 10,697,023</b>	<b>\$ 10,697,023</b>	<b>\$ 12,997,023</b>
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<b>Net Cost</b>	<b>\$ 5,203,683</b>	<b>\$ 5,475,529</b>	<b>\$ 5,325,831</b>	<b>\$ 5,325,831</b>	<b>\$ 7,625,831</b>
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FUND: 10000  
DEPT: 4100400000

Budget Unit: **MENTAL HEALTH: ADMINISTRATION**  
Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Intergovernmental Revenues	\$ 9,301,847	\$ 9,576,638	\$ 13,909,730	\$ 13,909,730	\$ 13,909,730
Charges For Current Services	46,874	17,154	73,235	73,235	73,235
Other Revenue	-	15	406,003	406,003	406,003

<b>Total Revenue</b>	<b>\$ 9,348,721</b>	<b>\$ 9,593,807</b>	<b>\$ 14,388,968</b>	<b>\$ 14,388,968</b>	<b>\$ 14,388,968</b>
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**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 18,056,719	\$ 17,877,489	\$ 23,210,177	\$ 23,210,176	\$ 23,210,176
Services and Supplies	9,272,015	13,254,130	14,199,852	14,199,852	14,199,852
Other Charges	90,769	142,210	289,195	289,195	289,195
Fixed Assets	63,440	95,175	213,000	213,000	213,000
Intrafund Transfers	(18,141,398)	(21,775,202)	(23,523,255)	(23,523,255)	(23,523,255)

<b>Total Expenditures/Appropriations</b>	<b>\$ 9,341,545</b>	<b>\$ 9,593,802</b>	<b>\$ 14,388,969</b>	<b>\$ 14,388,968</b>	<b>\$ 14,388,968</b>
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<b>Net Cost</b>	<b>\$ (7,176)</b>	<b>\$ (5)</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 10000  
DEPT: 4100500000

Budget Unit: MENTAL HEALTH: SUBSTANCE ABUSE  
Function: HEALTH AND SANITATION  
Activity: HEALTH

Fines, Forfeitures & Penalties	\$ 1,712,208	\$ 2,131,647	\$ 1,725,893	\$ 1,725,893	\$ 1,725,893
Rev Fr Use Of Money&Property	7,242	-	-	-	-
Intergovernmental Revenues	17,848,188	20,332,400	24,379,440	24,379,440	24,379,440
Charges For Current Services	389,567	331,494	739,766	739,766	739,766
Other Revenue	-	-	4	4	4

<b>Total Revenue</b>	<b>\$ 19,957,205</b>	<b>\$ 22,795,541</b>	<b>\$ 26,845,103</b>	<b>\$ 26,845,103</b>	<b>\$ 26,845,103</b>
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Salaries and Benefits	\$ 7,723,296	\$ 8,057,358	\$ 10,176,993	\$ 10,176,993	\$ 10,176,993
Services and Supplies	4,440,096	4,570,881	5,422,689	5,422,689	5,422,689
Other Charges	7,725,302	9,556,524	11,487,514	11,487,514	11,487,514
Fixed Assets	-	-	13,000	13,000	13,000
Intrafund Transfers	(72,188)	(72,411)	(50,000)	(50,000)	(50,000)

<b>Total Expenditures/Appropriations</b>	<b>\$ 19,816,506</b>	<b>\$ 22,112,352</b>	<b>\$ 27,050,196</b>	<b>\$ 27,050,196</b>	<b>\$ 27,050,196</b>
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<b>Net Cost</b>	<b>\$ (140,699)</b>	<b>\$ (683,189)</b>	<b>\$ 205,093</b>	<b>\$ 205,093</b>	<b>\$ 205,093</b>
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FUND: 10000  
DEPT: 4200100000

Budget Unit: PUBLIC HEALTH  
Function: HEALTH AND SANITATION  
Activity: HEALTH

Intergovernmental Revenues	\$ 32,201,829	\$ 33,223,899	\$ 35,382,929	\$ 35,382,929	\$ 35,382,929
Charges For Current Services	8,781,048	8,792,395	13,071,723	13,071,723	13,071,723
Other In-Lieu And Other Govt	115,893	51,807	10,000	10,000	10,000
Other Revenue	1,285,036	1,594,529	2,588,003	2,588,003	2,588,003

<b>Total Revenue</b>	<b>\$ 42,383,806</b>	<b>\$ 43,662,630</b>	<b>\$ 51,052,655</b>	<b>\$ 51,052,655</b>	<b>\$ 51,052,655</b>
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**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 40,456,921	\$ 42,385,101	\$ 45,525,229	\$ 45,525,229	\$ 45,525,229
Services and Supplies	25,693,175	28,120,648	28,427,203	28,427,203	28,427,203
Other Charges	1,556,509	1,517,002	713,915	713,915	713,915
Fixed Assets	88,727	25,451	227,059	227,059	227,059
Intrafund Transfers	(15,942,501)	(21,053,682)	(16,986,355)	(16,986,355)	(16,986,355)

<b>Total Expenditures/Appropriations</b>	<b>\$ 51,852,831</b>	<b>\$ 50,994,520</b>	<b>\$ 57,907,051</b>	<b>\$ 57,907,051</b>	<b>\$ 57,907,051</b>
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<b>Net Cost</b>	<b>\$ 9,469,025</b>	<b>\$ 7,331,890</b>	<b>\$ 6,854,396</b>	<b>\$ 6,854,396</b>	<b>\$ 6,854,396</b>
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FUND: 21750  
DEPT: 4200100000

Budget Unit: **PBLC HLTH: BIO-TERRORISM PREP**  
Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ 9,813	\$ 10,940	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,858,253	1,876,074	2,590,971	2,590,971	2,590,971
<b>Total Revenue</b>	<b>\$ 1,868,066</b>	<b>\$ 1,887,014</b>	<b>\$ 2,590,971</b>	<b>\$ 2,590,971</b>	<b>\$ 2,590,971</b>

Salaries and Benefits	\$ 697,800	\$ 893,299	\$ 1,264,718	\$ 1,264,718	\$ 1,264,718
Services and Supplies	1,013,364	668,543	744,289	744,289	744,289
Other Charges	146,217	205,514	581,964	581,964	581,964
Fixed Assets	50,350	-	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,907,731</b>	<b>\$ 1,767,356</b>	<b>\$ 2,590,971</b>	<b>\$ 2,590,971</b>	<b>\$ 2,590,971</b>
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<b>Net Cost</b>	<b>\$ 39,665</b>	<b>\$ (119,658)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 21760  
DEPT: 4200100000

Budget Unit: **PBLC HLTH: HOSP PREP PRG ALLCTN**  
Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ (1,737)	\$ (1,326)	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,118,466	769,522	684,230	684,230	684,230
<b>Total Revenue</b>	<b>\$ 1,116,729</b>	<b>\$ 768,196</b>	<b>\$ 684,230</b>	<b>\$ 684,230</b>	<b>\$ 684,230</b>

Salaries and Benefits	\$ 259,959	\$ 304,701	\$ 338,593	\$ 338,593	\$ 338,593
Services and Supplies	372,991	330,247	270,403	270,403	270,403
Other Charges	41,762	88,583	75,234	75,234	75,234
Fixed Assets	70,229	43,275	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 744,941</b>	<b>\$ 766,806</b>	<b>\$ 684,230</b>	<b>\$ 684,230</b>	<b>\$ 684,230</b>
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<b>Net Cost</b>	<b>\$ (371,788)</b>	<b>\$ (1,390)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **PBLC HLTH: CDC H1N1 ALLOCATION**

FUND: 21770  
DEPT: 4200100000

Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$	222	\$	235	\$	-	\$	-	\$	-
Intergovernmental Revenues		-		-		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>222</b>	<b>\$</b>	<b>235</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>(222)</b>	<b>\$</b>	<b>(235)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Budget Unit: **PBLC HLTH: HOSP PREP H1N1 ALLOC**

FUND: 21780  
DEPT: 4200100000

Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$	148	\$	-	\$	-	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>148</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>(148)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Budget Unit: **CA CHILDRENS SERVICES**

FUND: 10000  
DEPT: 4200200000

Function: **HEALTH AND SANITATION**  
Activity: **CALIFORNIA CHILDRENS SERVICES**

Intergovernmental Revenues	\$	12,161,780	\$	12,715,876	\$	14,706,032	\$	14,706,032	\$	14,706,032
Charges For Current Services		11,797		6,200		-		-		-
Other Revenue		660		495		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>12,174,237</b>	<b>\$</b>	<b>12,722,571</b>	<b>\$</b>	<b>14,706,032</b>	<b>\$</b>	<b>14,706,032</b>	<b>\$</b>	<b>14,706,032</b>
Salaries and Benefits	\$	12,744,666	\$	13,929,549	\$	16,106,741	\$	16,106,741	\$	16,106,741
Services and Supplies		3,278,862		4,582,057		3,396,657		3,396,657		3,396,657
Other Charges		1,509,777		875,367		1,582,999		1,582,999		1,582,999
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>17,533,305</b>	<b>\$</b>	<b>19,386,973</b>	<b>\$</b>	<b>21,086,397</b>	<b>\$</b>	<b>21,086,397</b>	<b>\$</b>	<b>21,086,397</b>
<b>Net Cost</b>	<b>\$</b>	<b>5,359,068</b>	<b>\$</b>	<b>6,664,402</b>	<b>\$</b>	<b>6,380,365</b>	<b>\$</b>	<b>6,380,365</b>	<b>\$</b>	<b>6,380,365</b>

Budget Unit: **ENVIRONMENTAL HEALTH**

FUND: 10000  
DEPT: 4200400000

Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Licenses, Permits & Franchises	\$ 7,795,437	\$ 8,654,408	\$ 8,544,050	\$ 8,544,050	\$ 8,544,050
Fines, Forfeitures & Penalties	590,544	342,981	1,356,491	1,356,491	1,356,491
Intergovernmental Revenues	535,387	509,270	708,269	708,269	708,269
Charges For Current Services	14,129,817	14,879,065	15,471,377	15,471,377	15,471,377
Other Revenue	1,873	4,854	656,610	656,610	656,610
<b>Total Revenue</b>	<b>\$ 23,053,058</b>	<b>\$ 24,390,578</b>	<b>\$ 26,736,797</b>	<b>\$ 26,736,797</b>	<b>\$ 26,736,797</b>

Salaries and Benefits	\$ 17,865,182	\$ 18,710,514	\$ 20,342,193	\$ 20,342,193	\$ 20,342,193
Services and Supplies	5,144,825	6,068,740	6,591,604	6,591,604	6,591,604
Other Charges	309,117	325,711	-	-	-
Fixed Assets	71,817	68,081	18,000	18,000	18,000
Operating Transfers Out	-	-	-	-	-
Intrafund Transfers	(233,941)	(242,134)	(215,000)	(215,000)	(215,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 23,157,000</b>	<b>\$ 24,930,912</b>	<b>\$ 26,736,797</b>	<b>\$ 26,736,797</b>	<b>\$ 26,736,797</b>

<b>Net Cost</b>	<b>\$ 103,942</b>	<b>\$ 540,334</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 10000  
DEPT: 4200700000

Budget Unit: **AMBULATORY CARE**  
Function: **HEALTH AND SANITATION**  
Activity: **HOSPITAL CARE**

Rev Fr Use Of Money&Property	\$ 308,889	\$ 304,235	\$ 258,928	\$ 258,928	\$ 258,928
Intergovernmental Revenues	6,114,506	2,227,883	2,022,497	2,022,497	2,022,497
Charges For Current Services	15,332,931	22,593,747	39,637,849	39,637,849	39,637,849
Other Revenue	121,206	5,642	-	-	-
<b>Total Revenue</b>	<b>\$ 21,877,532</b>	<b>\$ 25,131,507</b>	<b>\$ 41,919,274</b>	<b>\$ 41,919,274</b>	<b>\$ 41,919,274</b>

Salaries and Benefits	\$ 20,884,908	\$ 22,539,097	\$ 35,302,359	\$ 35,302,359	\$ 35,302,359
Services and Supplies	8,117,059	8,421,072	9,519,472	9,519,472	9,519,472
Other Charges	937,044	1,041,086	872,443	872,443	872,443
Fixed Assets	95,194	-	-	-	-
Intrafund Transfers	(7,945,481)	(7,199,158)	(3,775,000)	(3,775,000)	(3,775,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,088,724</b>	<b>\$ 24,802,097</b>	<b>\$ 41,919,274</b>	<b>\$ 41,919,274</b>	<b>\$ 41,919,274</b>

<b>Net Cost</b>	<b>\$ 211,192</b>	<b>\$ (329,410)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 21790  
DEPT: 4200700000

Budget Unit: **AMBULATORY CARE EPM/EHR PROJECT**  
Function: **HEALTH AND SANITATION**  
Activity: **HOSPITAL CARE**

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Other Revenue	\$ -	\$ 5,057,083	\$ 4,534,357	\$ 4,534,357	\$ 4,534,357
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 5,057,083</b>	<b>\$ 4,534,357</b>	<b>\$ 4,534,357</b>	<b>\$ 4,534,357</b>
Services and Supplies	\$ -	\$ 1,456,261	\$ 4,534,357	\$ 4,534,357	\$ 4,534,357
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 1,456,261</b>	<b>\$ 4,534,357</b>	<b>\$ 4,534,357</b>	<b>\$ 4,534,357</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (3,600,822)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 10000      Budget Unit: RCRMC: MED INDIGENT SERVICES  
DEPT: 4300200000      Function: HEALTH AND SANITATION  
Activity: HOSPITAL CARE

Intergovernmental Revenues	\$ 5,024,180	\$ 5,419,928	\$ 5,483,270	\$ 5,483,270	\$ 5,483,270
Charges For Current Services	246,200	63,849	76,482	76,482	76,482
<b>Total Revenue</b>	<b>\$ 5,270,380</b>	<b>\$ 5,483,777</b>	<b>\$ 5,559,752</b>	<b>\$ 5,559,752</b>	<b>\$ 5,559,752</b>
Salaries and Benefits	\$ 2,913,689	\$ 2,239,685	\$ 2,523,502	\$ 2,523,503	\$ 2,523,503
Services and Supplies	506,318	419,172	551,660	551,660	551,660
Other Charges	27,011,711	30,614,020	31,416,207	31,416,207	31,416,207
Intrafund Transfers	(23,014,487)	(25,288,668)	(26,707,560)	(26,707,560)	(26,707,560)
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,417,231</b>	<b>\$ 7,984,209</b>	<b>\$ 7,783,809</b>	<b>\$ 7,783,810</b>	<b>\$ 7,783,810</b>
<b>Net Cost</b>	<b>\$ 2,146,851</b>	<b>\$ 2,500,432</b>	<b>\$ 2,224,057</b>	<b>\$ 2,224,058</b>	<b>\$ 2,224,058</b>

FUND: 10000      Budget Unit: RCRMC: DETENTION HEALTH  
DEPT: 4300300000      Function: HEALTH AND SANITATION  
Activity: HOSPITAL CARE

Charges For Current Services	\$ 1,401	\$ 749	\$ -	\$ -	\$ -
Other Revenue	-	107	-	-	-
<b>Total Revenue</b>	<b>\$ 1,401</b>	<b>\$ 856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits	\$ 14,058,820	\$ 18,233,945	\$ 19,172,489	\$ 19,172,489	\$ 19,172,489
Services and Supplies	7,760,660	8,605,899	8,701,067	8,701,067	8,701,067
Other Charges	-	214,284	214,284	214,284	214,284
Fixed Assets	30,561	541,252	1,140,896	1,140,896	1,140,896
Intrafund Transfers	(2,390,996)	(1,953,861)	(2,340,714)	(2,340,714)	(2,340,714)
<b>Total Expenditures/Appropriations</b>	<b>\$ 19,459,045</b>	<b>\$ 25,641,519</b>	<b>\$ 26,888,022</b>	<b>\$ 26,888,022</b>	<b>\$ 26,888,022</b>
<b>Net Cost</b>	<b>\$ 19,457,644</b>	<b>\$ 25,640,663</b>	<b>\$ 26,888,022</b>	<b>\$ 26,888,022</b>	<b>\$ 26,888,022</b>

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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **WASTE: AREA 8 ASSESSMENT**

FUND: **23000**

Function: **HEALTH AND SANITATION**

DEPT: **4500300000**

Activity: **SANITATION**

Rev Fr Use Of Money&Property	\$	26	\$	6	\$	50	\$	50	\$	50
Charges For Current Services		775,203		766,178		800,000		800,000		800,000
<b>Total Revenue</b>	<b>\$</b>	<b>775,229</b>	<b>\$</b>	<b>766,184</b>	<b>\$</b>	<b>800,050</b>	<b>\$</b>	<b>800,050</b>	<b>\$</b>	<b>800,050</b>
Services and Supplies	\$	775,203	\$	766,178	\$	800,000	\$	800,000	\$	800,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>775,203</b>	<b>\$</b>	<b>766,178</b>	<b>\$</b>	<b>800,000</b>	<b>\$</b>	<b>800,000</b>	<b>\$</b>	<b>800,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>(26)</b>	<b>\$</b>	<b>(6)</b>	<b>\$</b>	<b>(50)</b>	<b>\$</b>	<b>(50)</b>	<b>\$</b>	<b>(50)</b>

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**PUBLIC ASSISTANCE**

**INTRODUCTION**

Public assistance budget units perform activities related to aid programs, general relief, care of court wards, and veterans services.

**COMMUNITY ACTION PARTNERSHIP**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

CAP joined the Department of Public Health as a new Division in February 2015. There are no significant budget changes for this fiscal year. CAP is preparing for an audit for its Low Income Home Energy Assistance Program and its Department of Energy Weatherization Assistance Program contracts. In its preparation, CAP has been working to improve processes and documentation since the last audit. CAP will report on the results of the audits and any findings as they become available during FY 15/16.

**DEPARTMENT OF PUBLIC SOCIAL SERVICES (DPSS)**

**Administration**

***Description of Major Services***

Department of Public Social Services administration includes salary and benefits of department staff, operating costs and contracted administrative services. DPSS administers public assistance programs, such as: CalWORKs temporary assistance, CalWORKs GAIN, CalFresh (the former federal food stamp program), General Relief, Medi-Cal and Homeless Services. DPSS is also responsible for overseeing Child Welfare Services, including: Foster Care and Adoption services, and Adult Protective Services, including In-Home Supportive Services (IHSS).

***Budget Changes and Operational Impact***

The Department continues to hire eligibility staff and plans are in place for additional hiring within current funding levels in response to continued caseload growth in CalFresh and Medi-Cal, as expanded under the Affordable Care Act.

For FY 15/16, the state reinstated the match requirement for the CalFresh program. To sustain existing staff levels, matching funds will be required. This is the first of a 4-year phase-in, so each year the county match requirement will increase by 25 percent. This requirement will be critical for continued program compliance and to enable DPSS to meet regulatory requirements pertaining to timeliness and accuracy of benefits issued. DPSS is also implementing several changes in the CalWORKs program, consistent with State policy changes related to redesign, which are discussed in more detail below.

## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

DPSS recently added staff and filled vacancies in Children Services and Adult Services, utilizing available funding from 2011 Realignment. In addition, DPSS anticipates fully utilizing 2011 Realignment in FY 15/16 to sustain existing staff levels. Although the department is actively hiring, caseload growth in both programs necessitates additional staffing to bring caseloads to manageable levels.

California Senate Bill 2030 (SB2030) established child welfare social worker caseload standards to improve client services. SB 2030 revealed that child welfare social worker caseloads were so substantial that thorough assessments could not be performed. These assessments would have ensured actions taken addressed the complex needs of the clients.

Since 2012, Child Protective Services referrals resulting in open cases increased an average of 9 percent. In October 2014, the department's average children's caseworker staffing level was 19 percent below the minimum SB2030 level (478 versus 589). Although the FY 15/16 proposed staffing levels would not achieve the minimum caseload standards, they will make a significant improvement. Finally, it should be noted that SB2030 standards do not take into consideration the many program changes impacting staff workloads.

Significant growth in the county's elderly population continues to impact the Adult Services Division (ASD). ASD caseloads surpassed prior year estimates and are projected to be 25 cases per worker in FY 15/16, which is one of the highest across the state. Substantiated Adult Protective Services (APS) referrals increased 135 percent, from 1,365 to 3,213, between 2009 and 2014. This population is anticipated to increase 46 percent over the next decade.

CWS and ASD are implementing changes in state policy, which will further impact caseloads. For CWS, changes are related to the Core Practice Model, Continuum of Care Reform, and expansion of mental health services related to the Katie A. settlement. For ASD, changes are primarily in support of the Coordinated Care Initiative (CCI) in the In Home Supportive Services program.

The adopted budget includes approval of an additional \$4.7 million to address projected cost increases, of which \$2.1 million is from general fund support and \$2.6 million is from federal public assistance.

### **Aid Programs**

#### ***Description of Major Services***

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

In 2012, SB1041 established a prospective 24-month time limit, known as the Welfare To Work (WTW) 24-Month Time Clock for CalWORKs. This program provides clients 24 months to participate in WTW activities and allows them to receive a wide array of services and support for entry and remaining in the workforce. In response, the state initiated new CalWORKs assistance programs, including Family Stabilization, Subsidized Employment and Housing Assistance, to help families remove barriers to self-sufficiency.

The Foster Care and Adoptions programs are authorized under Title IV-E of the Social Security Act. Foster Care Assistance payments provide safe and stable out-of-home care for children until they are

## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

safely returned home, placed permanently with adoptive families, or placed in other planned arrangements for permanency.

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

*Mandated Client Services:* As defined in legislation or as mandated by court order, the department provides program payments for IHSS and court-ordered child welfare services. Mandated IHSS services includes payment for provision of domestic and personal services to vulnerable children and adult clients to enable them to remain safely in their homes.

Mandated child welfare services can include emergency shelter care, needs assessment or 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 not eligible for other cash aid programs. It is funded by the county to relieve and support incompetent, poor, or indigent persons, and those incapacitated by age, disease or accident. Clients must be lawfully residing in the county, not supported by their relatives or friends, by state hospitals, or by other state or private institutions. This program provides a modest food supplement and limited funding directly to housing providers.

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

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

### ***Budget Changes and Operational Impact***

*Categorical Aid:* In September 2010, Assembly Bill 12 (AB12) was signed into law, and provided the California Fostering Connections to Success Act. Beginning January 1, 2012, foster youth could remain in foster care up to the age of 20 years and 21 years starting January 1, 2013. Extended Foster Care cases average approximately 450 per month, an increase of 13 percent over the standard Foster Care caseload. Together, the Foster Care caseload is projected to increase by 13.6 percent in FY 15/16, over projected FY 14/15. The adopted budget includes approval of \$4.3 million to address this, of which \$3 million is general fund support and \$1.3 million is federal public assistance revenue.

*Mandated Client Services:* The state received federal approval to proceed with implementation of the Coordinated Care Initiative (CCI), with a few modifications to the scope of the pilot, no sooner than October 1, 2013. The CCI includes a dual demonstration project focusing on persons eligible for both Medicare and Medi-Cal. The department's IHSS program is coordinating the effort with local managed health care plans. The county will continue to participate in CCI to coordinate Medicare and Medi-Cal services and to promote integrated delivery of medical, behavioral and long-term care Medi-Cal services. This program increased demand on the IHSS social workers' workload, as they conduct expedited IHSS



County of Riverside

Adopted Budget  
Fiscal Year 2015/16

assessments, participate in inter-disciplinary care team meetings, and provide ongoing consultation with managed care health plans.

As part of CCI implementation, an IHSS maintenance of effort (MOE) was established for IHSS administrative costs, IHSS provider services and the IHSS Public Authority (PA). The FY 15/16 IHSS MOE is established at \$45.6 million, including the statutory annual inflation factor of 3.5 percent. Although the IHSS caseload is projected to grow an additional 6.7 percent in FY 15/16, the MOE enables DPSS to increase IHSS services by \$18.5 million without additional County share of cost.

**Homeless Program**

***Description of Major Services***

Homeless programs provide cold weather and emergency shelters throughout the county for homeless individuals and families. In addition, HUD and Homeless personnel and operating costs and those associated with lead agency activities are also supported.

***Budget Changes and Operational Impact***

For FY 15/16, the Contribution from Other Funds, in the amount of \$2,475,052, did not include the FY 14/15 Board-approved increase in shelter funding, so the Department included an adjustment in the amount of \$210,000 for this purpose. Homeless fund balance, in the amount of \$268,142, will augment the increase.

**ECONOMIC DEVELOPMENT AGENCY COMMUNITY PROGRAMS**

***Description of Major Services***

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

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

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

*Workforce Development:* Through the Workforce Investment Act, funding from the federal Department of Labor, in the amount of \$26.8 million, is used to provide job training and job placement activities, serving disadvantaged individuals with multiple barriers to employment. The Riverside County Workforce

## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

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.

### **JUVENILE COURT PLACEMENT**

#### ***Description of Major Services***

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

#### ***Budget Changes and Operational Impact***

Although state rates for commitment to the state Division of Juvenile Justice are high, the low number of committed youth from Riverside County has not significantly impacted the budget.

### **OFFICE ON AGING**

#### ***Description of Major Services***

Riverside County Office on Aging relies heavily on funding through the Older Americans Act (OAA), to provide core services to the County's most frail and vulnerable aging persons and persons with disabilities. In Riverside County, these services include congregate and home-delivered meals, one-way rides and assisted transportation, legal services, caregiver respite, information and assistance, preventive health, in-home support, insurance counseling and many additional services. Long-term services and support increase the quality of life of older adults, combat elder abuse, and control or reduce medical costs.

#### ***Budget Changes and Operational Impact***

Office on Aging has exercised sound fiscal management and has been able to mitigate the direct impact on core services through a number of cost-saving measures. However, the department is at a point where the continuance of absorbing increase labor and indirect costs, along with a reduction of funding for the Multipurpose Senior Services Program (MSSP), as part of the health care reform, will result in a great impact to the core services and programs provided to the frail isolated older adults in need in Riverside County. The department estimated the financial impact of these costs for FY 15/16 to be approximately \$250,000, which was funded in the adopted budget.

### **VETERANS SERVICES**

#### ***Description of Major Services***

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

#### ***Budget Changes and Operational Impact***

General fund support for FY 15/16 remains at the FY 14/15 level of \$902,950. Revenue of \$317,000 will partially offset expenditures of nearly \$1.4 million. In addition, the department will use restricted fund balance in the amount of \$253,808 to cover increased operating, salary and benefit costs associated with enhanced services. The FY 15/16 budget funds 15 positions.

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **EDA: COMMUNITY DEV - HUD**

FUND: **21350**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900200000**

Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 67,640	\$ 5,750	\$ -	\$ -	\$ -
Intergovernmental Revenues	6,174,129	9,531,878	8,735,296	8,735,296	8,735,296
Other Revenue	484,970	176,292	80,597	80,597	80,597
<b>Total Revenue</b>	<b>\$ 6,726,739</b>	<b>\$ 9,713,920</b>	<b>\$ 8,815,893</b>	<b>\$ 8,815,893</b>	<b>\$ 8,815,893</b>
Salaries and Benefits	\$ 821	\$ 820	\$ 1,334,031	\$ 1,334,031	\$ 1,334,031
Services and Supplies	145,997	154,268	178,100	178,100	178,100
Other Charges	6,598,064	9,505,554	7,303,762	7,303,762	7,303,762
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,744,882</b>	<b>\$ 9,660,642</b>	<b>\$ 8,815,893</b>	<b>\$ 8,815,893</b>	<b>\$ 8,815,893</b>
<b>Net Cost</b>	<b>\$ 18,143</b>	<b>\$ (53,278)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit: **EDA: NEIGHBORHOOD STABILIZATION**

FUND: **21370**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900200000**

Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 1,771	\$ 2,616	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,126,151	999,293	2,136,101	2,136,101	2,136,101
Other Revenue	5,452,986	2,636,028	1,615,536	1,615,536	1,615,536
<b>Total Revenue</b>	<b>\$ 6,580,908</b>	<b>\$ 3,637,937</b>	<b>\$ 3,751,637</b>	<b>\$ 3,751,637</b>	<b>\$ 3,751,637</b>
Services and Supplies	\$ 395,293	\$ 253,271	\$ 505,388	\$ 505,388	\$ 505,388
Other Charges	6,115,917	3,072,620	3,244,249	3,244,249	3,244,249
Fixed Assets	-	-	2,000	2,000	2,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,511,210</b>	<b>\$ 3,325,891</b>	<b>\$ 3,751,637</b>	<b>\$ 3,751,637</b>	<b>\$ 3,751,637</b>
<b>Net Cost</b>	<b>\$ (69,698)</b>	<b>\$ (312,046)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit: **EDA: WORK FORCE DEVELOPMENT**

FUND: **21550**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900300000**

Activity: **OTHER ASSISTANCE**



**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **DPSS: ADMINISTRATION**

FUND: **10000**

Function: **PUBLIC ASSISTANCE**

DEPT: **5100100000**

Activity: **ADMINISTRATION**

Intergovernmental Revenues	\$ 380,393,770	\$ 432,513,426	\$ 543,347,658	\$ 543,347,658	\$ 545,934,656
Charges For Current Services	1,331,981	1,468,311	1,944,369	1,944,369	1,944,369
Other Revenue	725,702	731,411	1,235,125	1,235,125	1,235,125
<b>Total Revenue</b>	<b>\$ 382,451,453</b>	<b>\$ 434,713,148</b>	<b>\$ 546,527,152</b>	<b>\$ 546,527,152</b>	<b>\$ 549,114,150</b>

Salaries and Benefits	\$ 264,740,224	\$ 294,093,589	\$ 340,940,453	\$ 340,940,453	\$ 345,640,961
Services and Supplies	81,588,874	99,470,290	150,486,639	150,486,639	150,486,639
Other Charges	44,357,472	51,644,883	65,374,384	65,374,384	65,374,384
Fixed Assets	127,691	1,181,157	1,090,000	1,090,000	1,090,000
Intrafund Transfers	(283,555)	(284,894)	(240,019)	(240,019)	(240,019)
<b>Total Expenditures/Appropriations</b>	<b>\$ 390,530,706</b>	<b>\$ 446,105,025</b>	<b>\$ 557,651,457</b>	<b>\$ 557,651,457</b>	<b>\$ 562,351,965</b>

<b>Net Cost</b>	<b>\$ 8,079,253</b>	<b>\$ 11,391,877</b>	<b>\$ 11,124,305</b>	<b>\$ 11,124,305</b>	<b>\$ 13,237,815</b>
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Budget Unit: **DPSS: MANDATED CLIENT SERVICES**

FUND: **10000**

Function: **PUBLIC ASSISTANCE**

DEPT: **5100200000**

Activity: **AID PROGRAMS**

Intergovernmental Revenues	\$ 58,261,846	\$ 58,782,921	\$ 56,660,432	\$ 56,660,432	\$ 56,660,432
Charges For Current Services	571,035	-	-	-	-
<b>Total Revenue</b>	<b>\$ 58,832,881</b>	<b>\$ 58,782,921</b>	<b>\$ 56,660,432</b>	<b>\$ 56,660,432</b>	<b>\$ 56,660,432</b>

Other Charges	\$ 67,853,911	\$ 68,216,782	\$ 66,182,443	\$ 66,182,443	\$ 66,182,443
<b>Total Expenditures/Appropriations</b>	<b>\$ 67,853,911</b>	<b>\$ 68,216,782</b>	<b>\$ 66,182,443</b>	<b>\$ 66,182,443</b>	<b>\$ 66,182,443</b>

<b>Net Cost</b>	<b>\$ 9,021,030</b>	<b>\$ 9,433,861</b>	<b>\$ 9,522,011</b>	<b>\$ 9,522,011</b>	<b>\$ 9,522,011</b>
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Budget Unit: **DPSS: CATEGORICAL AID**

FUND: **10000**

Function: **PUBLIC ASSISTANCE**

DEPT: **5100300000**

Activity: **AID PROGRAMS**

Intergovernmental Revenues	\$ 314,957,459	\$ 338,628,085	\$ 345,480,958	\$ 345,480,958	\$ 346,766,642
Other Revenue	1,520,456	1,674,079	8,300,265	8,300,265	8,300,265
<b>Total Revenue</b>	<b>\$ 316,477,915</b>	<b>\$ 340,302,164</b>	<b>\$ 353,781,223</b>	<b>\$ 353,781,223</b>	<b>\$ 355,066,907</b>

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Other Charges \$ 339,445,289 \$ 354,083,258 \$ 367,564,386 \$ 367,564,386 \$ 371,850,100

**Total Expenditures/Appropriations \$ 339,445,289 \$ 354,083,258 \$ 367,564,386 \$ 367,564,386 \$ 371,850,100**

**Net Cost \$ 22,967,374 \$ 13,781,094 \$ 13,783,163 \$ 13,783,163 \$ 16,783,193**

FUND: 10000 Budget Unit: DPSS: OTHER AID  
DEPT: 5100400000 Function: PUBLIC ASSISTANCE  
Activity: AID PROGRAMS

Licenses, Permits & Franchises \$ 350.658 \$ 298.034 \$ 231,000 \$ 231,000 \$ 231,000  
Fines, Forfeitures & Penalties 157.172 169.050 99,000 99,000 99,000  
Intergovernmental Revenues - - 40,000 40,000 40,000

**Total Revenue \$ 507,830 \$ 467,084 \$ 370,000 \$ 370,000 \$ 370,000**

Other Charges \$ 2,123,311 \$ 2,169,706 \$ 2,347,379 \$ 2,347,379 \$ 2,347,379

**Total Expenditures/Appropriations \$ 2,123,311 \$ 2,169,706 \$ 2,347,379 \$ 2,347,379 \$ 2,347,379**

**Net Cost \$ 1,615,481 \$ 1,702,622 \$ 1,977,379 \$ 1,977,379 \$ 1,977,379**

FUND: 21300 Budget Unit: DPSS: HOMELESS HOUSING RELIEF  
DEPT: 5100500000 Function: PUBLIC ASSISTANCE  
Activity: AID PROGRAMS

Intergovernmental Revenues \$ 6,576.231 \$ 5,902.619 \$ 8,254,443 \$ 8,254,443 \$ 8,254,443

**Total Revenue \$ 6,576,231 \$ 5,902,619 \$ 8,254,443 \$ 8,254,443 \$ 8,254,443**

Other Charges \$ 6,576,231 \$ 5,902,619 \$ 8,254,443 \$ 8,254,443 \$ 8,254,443

**Total Expenditures/Appropriations \$ 6,576,231 \$ 5,902,619 \$ 8,254,443 \$ 8,254,443 \$ 8,254,443**

**Net Cost \$ - \$ - \$ - \$ - \$ -**

FUND: 21300 Budget Unit: DPSS: HOMELESS  
DEPT: 5100600000 Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property \$ 4.222 \$ 2.783 \$ - \$ - \$ -  
Intergovernmental Revenues 519.994 493.241 561,437 561,437 561,437  
Other Revenue 2,593.963 2,882.561 2,806,401 2,806,401 2,806,401

**Total Revenue \$ 3,118,179 \$ 3,378,585 \$ 3,367,838 \$ 3,367,838 \$ 3,367,838**

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Services and Supplies	\$ 137,755	\$ 197,975	\$ 239,354	\$ 239,354	\$ 239,354
Other Charges	2,915,108	2,925,539	3,396,626	3,396,626	3,396,626
Operating Transfers Out	106,500	108,630	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,159,363</b>	<b>\$ 3,232,144</b>	<b>\$ 3,635,980</b>	<b>\$ 3,635,980</b>	<b>\$ 3,635,980</b>
<b>Net Cost</b>	<b>\$ 41,184</b>	<b>\$ (146,441)</b>	<b>\$ 268,142</b>	<b>\$ 268,142</b>	<b>\$ 268,142</b>

FUND: 21050      Budget Unit: **COMMUNITY ACTION PARTNERSHIP**  
DEPT: 5200100000      Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Intergovernmental Revenues	\$ 2,428,806	\$ 2,504,998	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000
Charges For Current Services	-	47,762	55,205	55,205	55,205
Other Revenue	-	24	-	-	-
<b>Total Revenue</b>	<b>\$ 2,428,806</b>	<b>\$ 2,552,784</b>	<b>\$ 2,805,205</b>	<b>\$ 2,805,205</b>	<b>\$ 2,805,205</b>
Salaries and Benefits	\$ 1,474,359	\$ 1,403,419	\$ 2,013,247	\$ 2,013,247	\$ 2,013,247
Services and Supplies	571,152	482,258	611,521	611,521	611,521
Other Charges	452,103	609,363	668,572	668,572	668,572
Intrafund Transfers	-	-	(488,135)	(488,135)	(488,135)
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,497,614</b>	<b>\$ 2,495,040</b>	<b>\$ 2,805,205</b>	<b>\$ 2,805,205</b>	<b>\$ 2,805,205</b>
<b>Net Cost</b>	<b>\$ 68,808</b>	<b>\$ (57,744)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 21050      Budget Unit: **COMMUNITY ACTION LOCAL INIT.**  
DEPT: 5200200000      Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Intergovernmental Revenues	\$ 2,806,802	\$ 4,038,240	\$ 6,921,240	\$ 6,921,240	\$ 6,921,240
Charges For Current Services	-	35,871	35,000	35,000	35,000
Other Revenue	148,763	137,223	100,000	100,000	100,000
<b>Total Revenue</b>	<b>\$ 2,955,565</b>	<b>\$ 4,211,334</b>	<b>\$ 7,056,240</b>	<b>\$ 7,056,240</b>	<b>\$ 7,056,240</b>
Salaries and Benefits	\$ 1,261,130	\$ 1,811,199	\$ 2,125,384	\$ 2,125,384	\$ 2,125,384
Services and Supplies	318,209	598,326	1,147,292	1,147,292	1,147,292
Other Charges	1,321,039	1,971,718	3,783,564	3,783,564	3,783,564
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,900,378</b>	<b>\$ 4,381,243</b>	<b>\$ 7,056,240</b>	<b>\$ 7,056,240</b>	<b>\$ 7,056,240</b>
<b>Net Cost</b>	<b>\$ (55,187)</b>	<b>\$ 169,909</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **COMMUNITY ACTION OTHER PROGRAMS**

FUND: **21050**

Function: **PUBLIC ASSISTANCE**

DEPT: **5200300000**

Activity: **OTHER ASSISTANCE**

Intergovernmental Revenues	\$ 61,664	\$ 114,019	\$ 70,000	\$ 70,000	\$ 70,000
Charges For Current Services	1,600	1,375	-	-	-
Other Revenue	371,604	341,023	467,718	467,718	467,718
<b>Total Revenue</b>	<b>\$ 434,868</b>	<b>\$ 456,417</b>	<b>\$ 537,718</b>	<b>\$ 537,718</b>	<b>\$ 537,718</b>
Salaries and Benefits	\$ 274,742	\$ 333,764	\$ 266,682	\$ 266,682	\$ 266,682
Services and Supplies	184,139	231,932	270,683	270,683	270,683
Other Charges	(1,441)	-	353	353	353
<b>Total Expenditures/Appropriations</b>	<b>\$ 457,440</b>	<b>\$ 565,696</b>	<b>\$ 537,718</b>	<b>\$ 537,718</b>	<b>\$ 537,718</b>
<b>Net Cost</b>	<b>\$ 22,572</b>	<b>\$ 109,279</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit: **OFFICE ON AGING TITLE III**

FUND: **21450**

Function: **PUBLIC ASSISTANCE**

DEPT: **5300100000**

Activity: **OTHER ASSISTANCE**

Taxes	\$ 43,342	\$ 43,342	\$ 40,000	\$ 40,000	\$ 40,000
Rev Fr Use Of Money&Property	(6,139)	(9,122)	-	-	-
Intergovernmental Revenues	8,899,556	10,788,646	9,769,218	9,769,218	9,769,218
Charges For Current Services	848,176	1,066,244	1,052,085	1,052,085	1,052,085
Other Revenue	1,672,082	1,100,982	1,672,186	1,672,186	1,972,186
<b>Total Revenue</b>	<b>\$ 11,457,017</b>	<b>\$ 12,990,092</b>	<b>\$ 12,533,489</b>	<b>\$ 12,533,489</b>	<b>\$ 12,833,489</b>
Salaries and Benefits	\$ 5,205,052	\$ 5,300,878	\$ 6,298,901	\$ 6,298,901	\$ 6,423,901
Services and Supplies	2,086,215	1,953,915	1,614,330	1,614,330	1,664,330
Other Charges	4,321,659	5,005,233	4,620,258	4,620,258	4,745,258
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,612,926</b>	<b>\$ 12,260,026</b>	<b>\$ 12,533,489</b>	<b>\$ 12,533,489</b>	<b>\$ 12,833,489</b>
<b>Net Cost</b>	<b>\$ 155,909</b>	<b>\$ (730,066)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit: **VETERANS SERVICES**

FUND: **10000**

Function: **PUBLIC ASSISTANCE**

DEPT: **5400100000**

Activity: **VETERANS SERVICES**



**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5
Intergovernmental Revenues	\$ 307,800	\$ 302,274	\$ 192,000	\$ 192,000	\$ 192,000
Charges For Current Services	-	98,648	125,000	125,000	125,000
<b>Total Revenue</b>	<b>\$ 307,800</b>	<b>\$ 400,922</b>	<b>\$ 317,000</b>	<b>\$ 317,000</b>	<b>\$ 317,000</b>
Salaries and Benefits	\$ 959,372	\$ 953,114	\$ 1,193,964	\$ 1,193,964	\$ 1,193,964
Services and Supplies	222,988	276,011	279,794	279,794	279,794
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,182,360</b>	<b>\$ 1,229,125</b>	<b>\$ 1,473,758</b>	<b>\$ 1,473,758</b>	<b>\$ 1,473,758</b>
<b>Net Cost</b>	<b>\$ 874,560</b>	<b>\$ 828,203</b>	<b>\$ 1,156,758</b>	<b>\$ 1,156,758</b>	<b>\$ 1,156,758</b>

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**EDUCATION, RECREATION AND CULTURAL SERVICES**

**INTRODUCTION**

Education, recreation, and cultural service budget units perform activities related to library services, recreation facilities and cultural services.

**COOPERATIVE EXTENSION**

***Description of Major Services***

Cooperative Extension provides science-based research and education for improving agricultural productivity by searching for best practices including plant nutrition, disease control and invasive species, pest management, irrigation and water management, meeting regulatory requirements and ensuring the viability and sustainability of growers' returns as well local and state economies. In addition, the department increases public wellness with nutrition education, which targets low-income populations and prevention of childhood obesity and diabetes. The department is also responsible for 4-H Youth training, and assists youth development of life skills, stewardship of the environment, and leadership.

A long-standing memorandum of understanding between the University of California regents and the county requires general fund support for personnel, office space, utilities, and other miscellaneous operational costs. In prior years, the Cooperative Extension reduced its expenditures as much as possible to assist the county with its budget challenges.

***Budget Changes and Operational Impact***

The FY 15/16 budget increased general fund support by \$60,000 from the FY 14/15 level of \$614,604 to cover increases in ISF rates, insurance policy costs, lease costs, and labor costs. Out of this, approximately \$48,000 is to cover the projected shortfall in salary and benefit costs, and \$12,000 is to cover projected ISF rate, insurance policy, and lease increases. The department indicated it would not be able to absorb these cost increases otherwise.

**COUNTY FREE LIBRARY**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**EDWARD DEAN MUSEUM**

***Description of Major Services***

The Edward-Dean Museum (EDM) opened in 1958. It was founded by Edward Eberle and Dean Stout. The museum features late 16th to early 19th century European and Asian fine arts. Dean Stout designed the museum's interior to create a home-like atmosphere, helping visitors experience the period's ambiance firsthand. The museum and its 16-acre campus came to the county in 1964. In July 1999, the museum's administrative operations shifted to the Economic Development Agency. Historically, the Friends of the Edward-Dean, a not-for-profit organization with a board of directors, championed acquiring additions to the collection and exhibits, preservation of the museum's permanent 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.

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

***Budget Changes and Operational Impact***

The EDM received a general fund allocation of \$73,381 for the last several years. For FY 15/16, the EDM requested a one-time, additional allocation of \$453,144 to continue operations, and increase revenues. The EDM is exploring opportunities to increase non-general fund revenue, such as improving the grounds with the addition of a “Golden Pavilion” that will allow concurrent events, and the implementation of a partnership with the County Library System to create a “special collection” at the EDM.

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **COUNTY FREE LIBRARY**

FUND: **21200**

Function: **EDUCATION**

DEPT: **1900700000**

Activity: **LIBRARY SERVICES**

Taxes	\$ 12,363,425	\$ 12,950,091	\$ 12,510,177	\$ 12,510,177	\$ 12,510,177
Fines, Forfeitures & Penalties	452,320	444,592	400,000	400,000	400,000
Rev Fr Use Of Money&Property	33,691	243,171	26,482	26,482	26,482
Intergovernmental Revenues	289,148	250,461	252,303	252,303	252,303
Charges For Current Services	423,010	903,729	213,756	213,756	213,756
Other In-Lieu And Other Govt	660,034	646,132	608,466	608,466	608,466
Other Revenue	6,891,864	7,236,793	6,880,066	6,880,066	6,880,066
<b>Total Revenue</b>	<b>\$ 21,113,492</b>	<b>\$ 22,674,969</b>	<b>\$ 20,891,250</b>	<b>\$ 20,891,250</b>	<b>\$ 20,891,250</b>

Salaries and Benefits	\$ 569,439	\$ 466,090	\$ 578,384	\$ 578,384	\$ 578,384
Services and Supplies	4,740,052	6,530,597	6,128,600	6,128,600	6,128,600
Other Charges	15,370,481	15,634,925	16,501,043	16,501,043	16,501,043
Fixed Assets	637,493	1,735	1,000,000	1,000,000	1,000,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 21,317,465</b>	<b>\$ 22,633,347</b>	<b>\$ 24,208,027</b>	<b>\$ 24,208,027</b>	<b>\$ 24,208,027</b>

<b>Net Cost</b>	<b>\$ 203,973</b>	<b>\$ (41,622)</b>	<b>\$ 3,316,777</b>	<b>\$ 3,316,777</b>	<b>\$ 3,316,777</b>
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Budget Unit: **COOPERATIVE EXTENSION**

FUND: **10000**

Function: **EDUCATION**

DEPT: **6300100000**

Activity: **OTHER EDUCATION**

Salaries and Benefits	\$ 298,323	\$ 287,574	\$ 288,644	\$ 288,644	\$ 337,894
Services and Supplies	293,814	308,346	325,420	325,420	336,170
<b>Total Expenditures/Appropriations</b>	<b>\$ 592,137</b>	<b>\$ 595,920</b>	<b>\$ 614,064</b>	<b>\$ 614,064</b>	<b>\$ 674,064</b>

<b>Net Cost</b>	<b>\$ 592,137</b>	<b>\$ 595,920</b>	<b>\$ 614,064</b>	<b>\$ 614,064</b>	<b>\$ 674,064</b>
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**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **EDA: COMMUNITY CENTERS**

FUND: **21140**

Function: **RECREATION&CULTURAL SERVICES**

DEPT: **1900800000**

Activity: **RECREATION FACILITIES**

Taxes	\$ 13,273	\$ 16,224	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	43,195	7,260	-	-	-
Intergovernmental Revenues	29	27	-	-	-
Charges For Current Services	239,881	81,354	-	-	-
Other Revenue	7,925	-	-	-	-
<b>Total Revenue</b>	<b>\$ 304,303</b>	<b>\$ 104,865</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Services and Supplies	\$ 200,019	\$ 35,262	\$ -	\$ -	\$ -
Other Charges	202,939	46,699	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 402,958</b>	<b>\$ 81,961</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 98,655</b>	<b>\$ (22,904)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit: **EDA: EDWARD DEAN MUSEUM**

FUND: **10000**

Function: **RECREATION&CULTURAL SERVICES**

DEPT: **1930100000**

Activity: **CULTURAL SERVICES**

Rev Fr Use Of Money&Property	\$ 83,780	\$ 95,023	\$ 110,800	\$ 110,800	\$ 110,800
Charges For Current Services	191,630	148,731	550	550	550
Other Revenue	7,056	2,436	135,857	135,857	135,857
<b>Total Revenue</b>	<b>\$ 282,466</b>	<b>\$ 246,190</b>	<b>\$ 247,207</b>	<b>\$ 247,207</b>	<b>\$ 247,207</b>
Salaries and Benefits	\$ 99,363	\$ 104,504	\$ 125,922	\$ 125,922	\$ 125,922
Services and Supplies	190,165	214,907	192,121	192,121	192,121
Other Charges	66,671	-	2,145	2,145	2,145
Fixed Assets	-	-	500	400	400
Operating Transfers Out	-	-	500	500	500
Intrafund Transfers	(500)	-	(500)	(500)	(500)
<b>Total Expenditures/Appropriations</b>	<b>\$ 355,699</b>	<b>\$ 319,411</b>	<b>\$ 320,688</b>	<b>\$ 320,588</b>	<b>\$ 320,588</b>
<b>Net Cost</b>	<b>\$ 73,233</b>	<b>\$ 73,221</b>	<b>\$ 73,481</b>	<b>\$ 73,381</b>	<b>\$ 73,381</b>

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**DEBT SERVICE AND CONTINGENCY**

**INTRODUCTION**

Debt service and contingency budget units account for activities account for servicing county debt and providing appropriations for general contingency.

**CONTINGENCY**

**Description**

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

**Budget Changes and Operational Impact**

The adopted budget increased contingency by \$15.5 million on a one-time basis due to the anticipated receipt in late June 2015 of payment by the state of back due SB90 reimbursements. As a result, the county began the fiscal year with a \$35.5 million general fund contingency, which represents 5 percent of discretionary revenue.

**CREDIT RATINGS**

Fitch Ratings recently upgraded Riverside County’s outlook to stable. The county’s outlook previously was set as “negative.” In taking its action, Fitch noted that county financial operations are structurally balanced, reserve levels are satisfactory, and that the company expects revenues to benefit from economic tailwinds. Riverside University Medical Center’s rapid operational improvements over the past year following years of fiscal distress. Fitch noted the county’s diverse economy and its potential for growth, given the proximity to large Southern California employment markets, its competitive home prices, and the availability of developable land. It also described the county’s sound debt profile, noting that the obligation on most post-employment benefits is minimal and that county pension plans are adequately funded.

Table 13  
**County Credit Ratings**

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

The County also received its ratings from Standard and Poor’s and they reaffirmed their rating and projected the County’s operation and economy to be stable. The ratings reflect our assessment of the following factors for the county, specifically its strong economy, adequate budgetary performance, strong budgetary flexibility, very strong liquidity, and very strong management conditions.

**COUNTY DEBT PROFILE**

The county has \$627 million of lease-backed bonds and \$320 million of pension obligation bonds outstanding as of June 1, 2015. In FY 14/15, combined debt service was \$113.3 million, including long-term leases and pension obligation bonds. The existing level of debt service will reach a maximum of \$135 million in FY 19/20. Current lease payments, excluding 2015 financing, are two and a half percent of projected FY 15/16 general fund revenues. A significant portion of the county’s debt service is paid by non-general fund sources. It is the county’s policy to identify non-general fund revenues to support debt repayment as much as possible. Of the total debt service paid, 30 percent is repaid directly from discretionary general fund revenue, and 70 percent has offsetting sources of revenue including tobacco

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

settlement, hospital revenue, redevelopment pass-through revenues, library fees, and court fees. The following table below lists the county's long-term debt obligations.

Table 14  
**County of Riverside - Long Term Debt Obligations**

	<b>Outstanding June 1, 2015</b>	<b>Due Within One Year</b>
<b>Lease Revenue Bonds:</b>		
1997 Series A Hospital Project	33,895,082	3,995,000
1997 Series C Hospital Project	3,265,000	189,697
2012 Series A Hospital Refunding Project	75,720,000	15,234,650
2012 Series B Hospital Refunding Project	3,020,000	98,150
2013 Series Public Defender/Probation Building and IT Solutions Center Projects	64,985,000	4,281,988
2008 Series A Southwest Justice Center Project	76,415,000	6,457,565
2008 Series A PDFA Lease Revenue Bonds	51,585,000	8,253,350
2008 Series A SCFA Lease Revenue Bonds	13,780,000	1,154,956
2012 CAC Refunding Project	29,525,000	2,513,088
2012 PFA Lease Revenue Bonds	15,540,000	1,388,825
2013 Law Building Project Lease Revenue Bonds	44,380,000	2,438,950
2014 Series A&B Court Facilities Refunding Projects	16,635,000	2,350,863
Total Lease Revenue Bonds:	428,745,082	48,357,081
<b>Certificates of Participation:</b>		
1990 Monterey Avenue Project	3,900,000	828,500
2005 Series A Capital Improvement & Family Law Ref Projects	42,035,000	3,397,150
2005 Series B Historic Court Refunding Project	17,270,000	1,636,988
2006 Series A Capital Improvement Projects	30,040,000	2,158,769
2007 Series A PSEC and Refunding Projects	31,025,000	11,126,500
2009 PSEC & Woodcrest Library Refunding Projects	45,245,000	1,916,318
2009 Larson Justice Center Refunding Project	17,050,000	2,559,150
US District Court Project	8,438,257	1,866,515
Total Certificate of Participation:	195,003,257	25,489,890
<b>Private Placement Loan:</b>		
2011 Monroe Park Building Lease Financing	3,350,000	673,723
<b>Taxable Pension Obligation Bond:</b>		
2005 Series A Pension Obligation Bonds	320,470,000	31,638,969

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**DEBT SERVICE**

**Interest on Tax Revenue Anticipation Notes (TRANS)**

***Description of Major Services***

Notes issued in anticipation of the collection of taxes and revenues, usually retireable only from tax collections, and frequently only from the proceeds of the tax and revenues levy whose collection they anticipate.

***Budget Changes and Operational Impact***

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

**Pension Obligation Bonds**

***Description of Major Services***

In 2005, the county issued \$400 million in pension obligation bonds. The proceeds were forwarded to CalPERS to reduce the county's pension liability. There is currently \$320 million in pension obligation bonds outstanding. The pension obligation bond (POB) debt service fund makes debt service payments on the county's pension bonds. Payments are funded by county and employee retirement contributions through department payroll charges during the course of the year. In connection with the issuance of the POBs, the county established the liability management fund (LMF). This fund is funded by capturing a portion of the projected savings associated with issuance and can be used solely to retire pension bond debt and/or be transferred to CALPERS to reduce any unfunded liability. POB debt service payments in FY 15/16 are budgeted at \$31.6 million.

***Budget Changes and Operational Impact***

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

**Teeter Debt Service**

***Description of Major Services***

First enacted in 1949, the Teeter Plan provides California counties with an optional alternative method for allocating delinquent property tax revenues. Using the accrual method of accounting under the Teeter Plan, counties allocate property tax revenues based on the total amount of property taxes billed, but not yet collected. The Teeter Plan allows counties to finance property tax receipts for local agencies by borrowing money to advance cash to each taxing jurisdiction in an amount equal to the current year's delinquent property taxes. In exchange, the counties receive the penalties and interest on the delinquent taxes when collected. For counties not under the Teeter Plan, interest and penalty are allocated to all agencies based on their pro rata share of the delinquent property tax. However, the county retains the penalty on delinquent property taxes if the delinquency is cleared up within the same fiscal year.

***Budget Changes and Operational Impact***

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



**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **APPROPRIATION FOR CONTINGENCY**

FUND: **10000**

Function: **CONTINGENCY**

DEPT: **1109000000**

Activity: **OTHER GENERAL**

Other Revenue	\$	-	\$ 5,910,670	\$ 3,106,405	\$ 3,106,405	\$ 3,106,405
<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$ 5,910,670</b>	<b>\$ 3,106,405</b>	<b>\$ 3,106,405</b>	<b>\$ 3,106,405</b>
Approp for Contingencies	\$	-	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 35,515,211
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ 35,515,211</b>
<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$ (5,910,670)</b>	<b>\$ 16,893,595</b>	<b>\$ 16,893,595</b>	<b>\$ 32,408,806</b>

**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 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 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	\$ 3,881,324	\$ 3,362,437	\$ 3,447,500	\$ 3,447,500	\$ 3,447,500
<b>Total Revenue</b>	<b>\$ 3,881,324</b>	<b>\$ 3,362,437</b>	<b>\$ 3,447,500</b>	<b>\$ 3,447,500</b>	<b>\$ 3,447,500</b>
Services and Supplies	\$ 61,129	\$ 67,107	\$ 75,017	\$ 75,017	\$ 75,017
Other Charges	4,668,056	4,039,583	4,628,556	4,628,556	4,628,556
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,729,185</b>	<b>\$ 4,106,690</b>	<b>\$ 4,703,573</b>	<b>\$ 4,703,573</b>	<b>\$ 4,703,573</b>
<b>Net Cost</b>	<b>\$ 847,861</b>	<b>\$ 744,253</b>	<b>\$ 1,256,073</b>	<b>\$ 1,256,073</b>	<b>\$ 1,256,073</b>

Budget Unit: **TEETER DEBT SERVICE**

FUND: **37050**

Function: **DEBT SERVICE**

DEPT: **1103400000**

Activity: **DEBT SERVICE - PRICIPAL**

Rev Fr Use Of Money&Property	\$ 94,396	\$ 83,085	\$ -	\$ -	\$ -
Other Revenue	956,036	2,621,592	2,832,398	2,832,398	2,832,398
<b>Total Revenue</b>	<b>\$ 1,050,432</b>	<b>\$ 2,704,677</b>	<b>\$ 2,832,398</b>	<b>\$ 2,832,398</b>	<b>\$ 2,832,398</b>
Services and Supplies	\$ 187,245	\$ 91,067	\$ 100,144	\$ 100,144	\$ 100,144
Other Charges	776,488	3,151,111	2,732,254	2,732,254	2,732,254
<b>Total Expenditures/Appropriations</b>	<b>\$ 963,733</b>	<b>\$ 3,242,178</b>	<b>\$ 2,832,398</b>	<b>\$ 2,832,398</b>	<b>\$ 2,832,398</b>
<b>Net Cost</b>	<b>\$ (86,699)</b>	<b>\$ 537,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit: **PENSION OBLIGATION BONDS**

FUND: **35000**

Function: **DEBT SERVICE**

DEPT: **1104000000**

Activity: **RETIREMENT OF LONG-TERM DEBT**

Rev Fr Use Of Money&Property	\$ 609,705	\$ 654,711	\$ -	\$ -	\$ -
Charges For Current Services	34,389,173	35,175,954	36,639,366	36,639,366	36,639,366
<b>Total Revenue</b>	<b>\$ 34,998,878</b>	<b>\$ 35,830,665</b>	<b>\$ 36,639,366</b>	<b>\$ 36,639,366</b>	<b>\$ 36,639,366</b>
Salaries and Benefits	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Services and Supplies	378	390	397	397	397
Other Charges	29,162,237	30,378,635	31,638,969	31,638,969	31,638,969
<b>Total Expenditures/Appropriations</b>	<b>\$ 34,162,615</b>	<b>\$ 30,379,025</b>	<b>\$ 36,639,366</b>	<b>\$ 36,639,366</b>	<b>\$ 36,639,366</b>
<b>Net Cost</b>	<b>\$ (836,263)</b>	<b>\$ (5,451,640)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUNDED POSITIONS: See Attachment A

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**INTERNAL SERVICE FUNDS**

**INTRODUCTION**

Internal service funds account for goods or services provided to one county department by another on a cost reimbursement basis. In recovering costs for internal services, the county operates in accordance with the principles outlined in Title 2 of the Code of Federal Regulations (2 CFR), Subtitle A, Chapter II, part 225 (previously known as Office of Management and Budget Circular A-87).

**PURCHASING AND FLEET SERVICES**

In addition to the general government purchasing function discussed elsewhere above, the Purchasing and Fleet Services Department has four internal service divisions discussed below.

**Central Mail**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

Central mail services are subject to any change in postage fees imposed by the U.S. Postal Service. Any changes to postage fees will be reported quarterly, as needed. Other than the potential for postage increases there are no other significant changes or operational impacts for this fiscal year.

**Fleet Services**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

Fleet Services is working with the Executive Office and county departments to reduce the overall size of the fleet and better utilize existing vehicles. As the fleet gets older, a greater emphasis is being placed on fuel-efficient replacements for non-public safety vehicles.

**Printing Services**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

Due to increased use of electronic forms countywide, the use of offset printing, which is one type of service offered by Printing Services, has been drastically reduced. During FY 15/16, Printing Services will be re-evaluating services offered and make the appropriate adjustments to reflect the change in

## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

service demands. Printing Services will work with the Executive Office to ensure department business needs are met and all costs are recovered.

### **Supply Services**

#### ***Description of Major Services***

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

#### ***Budget Changes and Operational Impact***

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

## **HUMAN RESOURCES**

### **Delta Dental Self-Insurance**

#### ***Description of Major Services***

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

#### ***Budget Changes and Operational Impact***

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

### **Disability Insurance**

#### ***Description of Major Services***

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

#### ***Budget Changes and Operational Impact***

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

### **Employee Assistance Program**

#### ***Description of Major Services***

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

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

***Budget Changes and Operational Impact***

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

**Exclusive Care Provider Option**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

Participation in the program continues to increase. Exclusive Care will use unrestricted net assets to offset rising costs.

**Liability Insurance**

***Description of Major Services***

Liability Insurance provides general and vehicle insurance coverage for all operations of the County of Riverside. Manages all claims against the county normally covered under a general liability insurance policy. Manages all aspects of the county's commercial insurance and risk management functions.

**Local Advantage Plus Dental**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

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

**Malpractice Insurance**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

Charges to departments were increased in FY 15/16 in accordance with the 70 percent confidence level from the county's actuary.

**Property Insurance**

***Description of Major Services***

Property Insurance provides insurance coverage for all property owned by the county. The coverage includes earthquake, flood and all risk with approximate total values of \$3.483 billion, and manages the claims and administration associated with such coverage.

***Budget Changes and Operational Impact***

Charges to departments for General Liability/Auto Liability were increased in FY 15/16 in accordance with the 55 percent confidence level from the county's actuary. A 70 percent confidence level is needed

## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

to meet claims requirements. Charges to departments for property insurance were increased in FY 15/16 to cover the increasing cost of the insurance premium.

### **Safety Loss Control**

#### ***Description of Major Services***

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

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

#### ***Budget Changes and Operational Impact***

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

### **Temporary Assistance Pool**

#### ***Description of Major Services***

The Temporary Assistance Program (TAP) provides temporary staffing for all county departments upon request. TAP, through its Medical Assignment Program (MAP), provides medical personnel who work on a per diem basis. TAP also recruits and hires temporary staff for seasonal needs, such as election workers and labor for the annual county Fair and National Date Festival.

#### ***Budget Changes and Operational Impact***

The rate charged to user departments is increasing for FY 15/16. Unrestricted net assets are no longer available to offset TAP administrative costs.

### **Unemployment Insurance**

#### ***Description of Major Services***

Unemployment Insurance is a self-funded benefit program required by the State of California. Rates are charged to each county department budget based on departments' specific unemployment insurance experience and headcount.

#### ***Budget Changes and Operational Impact***

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

### **Culture of Health**

#### ***Description of Major Services***

The Culture of Health Program is a move away from the traditional activity-based and incentive-driven wellness program toward the creation of work conditions in which all county employees engage, encourage, and energize both organizational and individual well-being. This is accomplished through the goals-driven Culture of Health design and alignment with overall county goals. The Culture of Health supports, coordinates, and promotes well-being for all employees through health programs, policies, benefits, and environmental supports.

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

***Budget Changes and Operational Impact***

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

**Workers Compensation**

***Description of Major Services***

Workers' Compensation provides injured workers with quality medical care and timely benefits. The county's Workers' Compensation program is self-insured and self-administered. The Workers' Compensation Unit is responsible for meeting the county's legal obligation to provide benefits to county employees who are injured in the course of employment. Workers' Compensation is also entrusted with protecting the county from fraud and abuse under Labor Code 3820 (a). The claims operation has been structured to respond to the individual needs of law enforcement departments, medical departments, and social services departments in order to meet their unique needs.

***Budget Changes and Operational Impact***

Charges to departments were increased in FY 15/16 in accordance with the 55 percent confidence level from the county's actuary.

**FACILITIES MANAGEMENT**

**Custodial Services**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

Appropriations totaling \$13.4 million and 164 regular positions and 23 temporary assistance pool (TAP) positions are budgeted for FY 15/16. Revenue projections anticipate approximately \$88,000 will be available at year-end to begin repayment of the general fund loan. Revenue generation occurs through billing county departments and some outside agencies for custodial services provided.

**Maintenance Services**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

Appropriations totaling \$24.2 million and 184 positions are budgeted for FY 15/16. Revenue projections anticipate that approximately \$1.7 million will be available at year-end to begin repayment of the general fund loan, facility renewal activities, and improvement to fund equity for operational efficiencies. Revenue generation occurs through billing county departments and some outside agencies for maintenance services provided.

**Real Estate**

***Description of Major Services***

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



County of Riverside

Adopted Budget  
Fiscal Year 2015/16

***Budget Changes and Operational Impact***

Appropriations totaling \$70 million and 36 positions were budgeted for FY 15/16. Revenue is generated through billing county departments for real estate services provided.

**RECORDS MANAGEMENT AND ARCHIVES PROGRAM (RMAP)**

***Description of Major Services***

The Records Management and Archives Program (RMAP) provides a wide range of document management and archives services to county departments and other local government Agencies. RMAP consists of four major service areas: professional records management services, including the development and maintenance of retention schedules for county departments; document scanning services; records storage and destruction services; and the county archives that identifies, preserves, and makes available to the public county records of enduring value.

***Budget Changes and Operational Impact***

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

**RIVERSIDE COUNTY INFORMATION TECHNOLOGY**

**Administration and Information Technology Services**

***Description of Major Services***

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

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

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

***Budget Changes and Operational Impact***

During FY 15/16, the department's focus will be key initiatives and enterprise solutions as directed and approved by the Board of Supervisors. These initiatives will reflect collaboration in strategic planning and promote proactive leadership for cost effective long-term growth. These interdepartmental collaborations and partnerships will remain essential elements for continued success in selecting and implementing technology that will contribute to the ability to provide services to county residents.

**Public Safety Enterprise Communication Project (PSEC)**

***Description of Major Services***

The Public Safety Enterprise Communication project (PSEC) is the expansion of the county fire and law communication system capabilities and its associated infrastructure. PSEC covers those areas accessed by emergency first responders, while the remaining areas are inaccessible due to terrain and topography issues. Through the use of aviation communication, should an emergency responder be required to go into an inaccessible area, they will still have communication with the aviation unit through the use of direct channels. The benefits of the PSEC system include delivering a resilient, ubiquitous, interoperable system that provides enhanced functionality for all public safety and related stakeholders. The system was designed to not only meet the needs of the current radio users but also with the ability to expand to meet the regional needs of all county departments as well as other public safety and public service agencies throughout Riverside County. The implementation of the PSEC System will provide a countywide voice and data radio communication system ensuring that emergency responders have the tools to communicate quickly and effectively, each and every time they call for assistance, and to provide a communication system that promotes interoperability between public safety agencies.

**State Controller Schedules**

**County of Riverside**

**Schedule 10**

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 45100  
DEPT: 1200300000

Name	RECORDS MGT AND ARCHIVE PRGRM
Fund Title	Records Mgt & Archives Program
Service Activity	OTHER GENERAL

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 1,669,486	\$ 1,711,675	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
<b>Total Operating Revenues</b>	<b>\$ 1,669,486</b>	<b>\$ 1,711,675</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>

**Operating Expenses**

Salaries And Benefits	\$ 1,087,672	\$ 1,058,675	\$ 1,237,351	\$ 1,237,351	\$ 1,237,351
Services And Supplies	490,845	557,987	603,910	603,910	603,910
Other Charges	25,575	24,632	25,331	25,331	25,331
<b>Total Operating Expenses</b>	<b>\$ 1,604,092</b>	<b>\$ 1,641,294</b>	<b>\$ 1,866,592</b>	<b>\$ 1,866,592</b>	<b>\$ 1,866,592</b>
<b>Operating Income (Loss)</b>	<b>\$ 65,394</b>	<b>\$ 70,381</b>	<b>\$ (266,592)</b>	<b>\$ (266,592)</b>	<b>\$ (266,592)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 4,220	\$ 4,919	\$ 5,081	\$ 5,081	\$ 5,081
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 4,220</b>	<b>\$ 4,919</b>	<b>\$ 5,081</b>	<b>\$ 5,081</b>	<b>\$ 5,081</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 69,614</b>	<b>\$ 75,300</b>	<b>\$ (261,511)</b>	<b>\$ (261,511)</b>	<b>\$ (261,511)</b>

<b>Change in Net Assets</b>	<b>\$ 69,614</b>	<b>\$ 75,300</b>	<b>\$ (261,511)</b>	<b>\$ (261,511)</b>	<b>\$ (261,511)</b>
Net Assets - Beginning Balance	1,421,745	1,491,359	1,566,659	1,566,659	1,566,659
Net Assets - Ending Balance	\$ 1,491,359	\$ 1,566,659	\$ 1,305,148	\$ 1,305,148	\$ 1,305,148
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

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 47200  
DEPT: 7200200000

Name	FM Custodial-Housekeeping
Fund Title	EDA-Custodial Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 11,243,376	\$ 11,258,771	\$ 13,540,843	\$ 13,540,843	\$ 13,540,843
<b>Total Operating Revenues</b>	<b>\$ 11,243,376</b>	<b>\$ 11,258,771</b>	<b>\$ 13,540,843</b>	<b>\$ 13,540,843</b>	<b>\$ 13,540,843</b>

Operating Expenses

Salaries And Benefits	\$ 8,568,689	\$ 8,934,563	\$ 10,283,546	\$ 10,283,546	\$ 10,283,546
Services And Supplies	2,654,119	2,881,587	3,168,320	3,168,320	3,168,320
Other Charges	5,340	5,118	6,718	6,718	6,718
<b>Total Operating Expenses</b>	<b>\$ 11,228,148</b>	<b>\$ 11,821,268</b>	<b>\$ 13,458,584</b>	<b>\$ 13,458,584</b>	<b>\$ 13,458,584</b>
<b>Operating Income (Loss)</b>	<b>\$ 15,228</b>	<b>\$ (562,497)</b>	<b>\$ 82,259</b>	<b>\$ 82,259</b>	<b>\$ 82,259</b>

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 3,798	\$ 3,704	\$ 6,025	\$ 6,025	\$ 6,025
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 3,798</b>	<b>\$ 3,704</b>	<b>\$ 6,025</b>	<b>\$ 6,025</b>	<b>\$ 6,025</b>

Income Before Capital Contributions and Transfers

	\$ 19,026	\$ (558,793)	\$ 88,284	\$ 88,284	\$ 88,284
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Change in Net Assets

	\$ 19,026	\$ (558,793)	\$ 88,284	\$ 88,284	\$ 88,284
Net Assets - Beginning Balance	(171,036)	(152,010)	(710,803)	(710,803)	(710,803)
Net Assets - Ending Balance	\$ (152,010)	\$ (710,803)	\$ (622,519)	\$ (622,519)	\$ (622,519)

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

**State Controller Schedules**

**County of Riverside**

**Schedule 10**

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 47210  
DEPT: 7200300000

Name	<b>FACILITY MGMT: MAINTENANCE</b>
Fund Title	<b>EDA-Maintenance Services</b>
Service Activity	<b>PROPERTY MANAGEMENT</b>

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 19,109,355	\$ 23,301,415	\$ 25,938,526	\$ 25,938,526	\$ 25,938,526
Institutional Care And Svcs	1,120	1,350	-	-	-
Miscellaneous	2,141	20,063	6,452	6,452	6,452
<b>Total Operating Revenues</b>	<b>\$ 19,112,616</b>	<b>\$ 23,322,828</b>	<b>\$ 25,944,978</b>	<b>\$ 25,944,978</b>	<b>\$ 25,944,978</b>

**Operating Expenses**

Salaries And Benefits	\$ 12,191,031	\$ 12,929,538	\$ 15,699,268	\$ 15,699,268	\$ 15,699,268
Services And Supplies	7,362,291	8,918,790	8,450,841	8,450,841	8,450,841
Other Charges	12,772	23,751	21,514	21,514	21,514
<b>Total Operating Expenses</b>	<b>\$ 19,566,094</b>	<b>\$ 21,872,079</b>	<b>\$ 24,171,623</b>	<b>\$ 24,171,623</b>	<b>\$ 24,171,623</b>
<b>Operating Income (Loss)</b>	<b>\$ (453,478)</b>	<b>\$ 1,450,749</b>	<b>\$ 1,773,355</b>	<b>\$ 1,773,355</b>	<b>\$ 1,773,355</b>

**Non-Operating Revenue (Expenses)**

Interest-Departmental	\$ 2,226	\$ 1,548	\$ 2,500	\$ 2,500	\$ 2,500
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 2,226</b>	<b>\$ 1,548</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

**Income Before Capital Contributions and Transfers**

Contributions-In/(Out)	\$ -	\$ 15,151	\$ -	\$ -	\$ -
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<b>Change in Net Assets</b>	<b>\$ (451,252)</b>	<b>\$ 1,467,448</b>	<b>\$ 1,775,855</b>	<b>\$ 1,775,855</b>	<b>\$ 1,775,855</b>
Net Assets - Beginning Balance	(2,159,102)	(2,610,354)	(1,142,906)	(1,142,906)	(1,142,906)
Net Assets - Ending Balance	\$ (2,610,354)	\$ (1,142,906)	\$ 632,949	\$ 632,949	\$ 632,949

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

**State Controller Schedules**

**County of Riverside**

**Schedule 10**

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 47220  
DEPT: 7200400000

Name	Real Estate
Fund Title	EDA-Real Estate
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

**Operating Revenues**

Rents And Concessions	\$ 6,524,717	\$ 6,476,034	\$ 6,599,412	\$ 6,599,412	\$ 6,599,412
Chgs For Curr Svcs-Other	51,833,912	53,227,916	58,986,832	58,986,832	58,986,832
Institutional Care And Svcs	843	-	-	-	-
Planning And Engineering Svcs	302,933	138,765	302,934	302,934	302,934
Miscellaneous	6,743,543	4,281,603	4,170,431	4,170,431	4,170,431
<b>Total Operating Revenues</b>	<b>\$ 65,405,948</b>	<b>\$ 64,124,318</b>	<b>\$ 70,059,609</b>	<b>\$ 70,059,609</b>	<b>\$ 70,059,609</b>

**Operating Expenses**

Salaries And Benefits	\$ 2,521,283	\$ 2,773,342	\$ 3,518,835	\$ 3,518,835	\$ 3,518,835
Services And Supplies	63,409,337	62,076,697	65,845,279	65,845,279	65,845,279
Other Charges	89,869	8,595	698,293	698,293	698,293
<b>Total Operating Expenses</b>	<b>\$ 66,020,489</b>	<b>\$ 64,858,634</b>	<b>\$ 70,062,407</b>	<b>\$ 70,062,407</b>	<b>\$ 70,062,407</b>
<b>Operating Income (Loss)</b>	<b>\$ (614,541)</b>	<b>\$ (734,316)</b>	<b>\$ (2,798)</b>	<b>\$ (2,798)</b>	<b>\$ (2,798)</b>

**Non-Operating Revenue (Expenses)**

Interest-Departmental	\$ 2,798	\$ 5,527	\$ 2,798	\$ 2,798	\$ 2,798
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 2,798</b>	<b>\$ 5,527</b>	<b>\$ 2,798</b>	<b>\$ 2,798</b>	<b>\$ 2,798</b>

**Income Before Capital Contributions and Transfers**

	\$ (611,743)	\$ (728,789)	\$ -	\$ -	\$ -
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Contributions-In/(Out)	\$ 50,000	\$ -	\$ -	\$ -	\$ -
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<b>Change in Net Assets</b>	<b>\$ (561,743)</b>	<b>\$ (728,789)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Net Assets - Beginning Balance	952,884	391,141	(337,648)	(337,648)	(337,648)
Net Assets - Ending Balance	\$ 391,141	\$ (337,648)	\$ (337,648)	\$ (337,648)	\$ (337,648)

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

**State Controller Schedules**

**County of Riverside**

**Schedule 10**

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 45800  
DEPT: 1132000000

Name	HR: EXCLUSIVE PROVIDER OPTION
Fund Title	ISF-Exclusive Provider Optn
Service Activity	OTHER GENERAL

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 1,351,461	\$ 1,612,671	\$ 1,499,555	\$ 1,499,555	\$ 1,583,867
Health Fees	11,839,363	4,948,342	5,216,711	5,216,711	5,216,711
Miscellaneous	53,107,422	60,302,380	57,862,236	57,862,236	57,862,236
<b>Total Operating Revenues</b>	<b>\$ 66,298,246</b>	<b>\$ 66,863,393</b>	<b>\$ 64,578,502</b>	<b>\$ 64,578,502</b>	<b>\$ 64,662,814</b>

**Operating Expenses**

Salaries And Benefits	\$ 3,906,022	\$ 4,343,996	\$ 5,374,941	\$ 5,374,941	\$ 5,374,941
Services And Supplies	9,446,353	10,142,784	12,489,353	12,489,353	12,489,353
Other Charges	54,431,387	47,846,127	55,884,298	55,884,298	55,968,610
<b>Total Operating Expenses</b>	<b>\$ 67,783,762</b>	<b>\$ 62,332,907</b>	<b>\$ 73,748,592</b>	<b>\$ 73,748,592</b>	<b>\$ 73,832,904</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,485,516)</b>	<b>\$ 4,530,486</b>	<b>\$ (9,170,090)</b>	<b>\$ (9,170,090)</b>	<b>\$ (9,170,090)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 104,304	\$ 100,750	\$ 40,000	\$ 40,000	\$ 40,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 104,304</b>	<b>\$ 100,750</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

**Income Before Capital Contributions and Transfers**

Operating Transfers-In/(Out)	\$ (3,865)	\$ -	\$ -	\$ -	\$ -
Contributions-In/(Out)	\$ 52,055	\$ 81,686	\$ -	\$ -	\$ -

<b>Change in Net Assets</b>	<b>\$ (1,333,022)</b>	<b>\$ 4,712,922</b>	<b>\$ (9,130,090)</b>	<b>\$ (9,130,090)</b>	<b>\$ (9,130,090)</b>
Net Assets - Beginning Balance	19,411,376	18,078,354	22,791,276	22,791,276	22,791,276
Net Assets - Ending Balance	\$ 18,078,354	\$ 22,791,276	\$ 13,661,186	\$ 13,661,186	\$ 13,661,186

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 45860  
DEPT: 113060000

Name	DELTA DENTAL
Fund Title	ISF-Delta Dental Self Ins
Service Activity	OTHER GENERAL

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 26,853	\$ 22,635	\$ 26,000	\$ 26,000	\$ 26,000
Miscellaneous	5,742,205	6,182,495	6,000,000	6,000,000	6,000,000
<b>Total Operating Revenues</b>	<b>\$ 5,769,058</b>	<b>\$ 6,205,130</b>	<b>\$ 6,026,000</b>	<b>\$ 6,026,000</b>	<b>\$ 6,026,000</b>

Operating Expenses

Services And Supplies	\$ 415,314	\$ 451,042	\$ 494,535	\$ 494,535	\$ 494,535
Other Charges	4,994,746	5,451,496	5,531,465	5,531,465	5,531,465
<b>Total Operating Expenses</b>	<b>\$ 5,410,060</b>	<b>\$ 5,902,538</b>	<b>\$ 6,026,000</b>	<b>\$ 6,026,000</b>	<b>\$ 6,026,000</b>
<b>Operating Income (Loss)</b>	<b>\$ 358,998</b>	<b>\$ 302,592</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 358,998</b>	<b>\$ 302,592</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Change in Net Assets</b>	<b>\$ 358,998</b>	<b>\$ 302,592</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	4,510,863	4,869,861	5,172,453	5,172,453	5,172,453
Net Assets - Ending Balance	\$ 4,869,861	\$ 5,172,453	\$ 5,172,453	\$ 5,172,453	\$ 5,172,453

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3



**State Controller Schedules**

**County of Riverside**

**Schedule 10**

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 45900  
DEPT: 113260000

Name	HR: LOCAL ADV PLUS DENTAL
Fund Title	ISF-Local Adv Plus Dental
Service Activity	PERSONNEL

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 3,436	\$ 4,141	\$ 6,000	\$ 6,000	\$ 6,000
Miscellaneous	877,309	802,982	830,000	830,000	830,000
<b>Total Operating Revenues</b>	<b>\$ 880,745</b>	<b>\$ 807,123</b>	<b>\$ 836,000</b>	<b>\$ 836,000</b>	<b>\$ 836,000</b>

**Operating Expenses**

Services And Supplies	\$ 71,422	\$ 61,062	\$ 76,016	\$ 76,016	\$ 76,016
Other Charges	617,366	789,666	800,000	800,000	800,000
<b>Total Operating Expenses</b>	<b>\$ 688,788</b>	<b>\$ 850,728</b>	<b>\$ 876,016</b>	<b>\$ 876,016</b>	<b>\$ 876,016</b>
<b>Operating Income (Loss)</b>	<b>\$ 191,957</b>	<b>\$ (43,605)</b>	<b>\$ (40,016)</b>	<b>\$ (40,016)</b>	<b>\$ (40,016)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 6,079	\$ 6,827	\$ 6,000	\$ 6,000	\$ 6,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 6,079</b>	<b>\$ 6,827</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 198,036</b>	<b>\$ (36,778)</b>	<b>\$ (34,016)</b>	<b>\$ (34,016)</b>	<b>\$ (34,016)</b>
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<b>Change in Net Assets</b>	<b>\$ 198,036</b>	<b>\$ (36,778)</b>	<b>\$ (34,016)</b>	<b>\$ (34,016)</b>	<b>\$ (34,016)</b>
Net Assets - Beginning Balance	1,848,389	2,046,425	2,009,647	2,009,647	2,009,647
Net Assets - Ending Balance	\$ 2,046,425	\$ 2,009,647	\$ 1,975,631	\$ 1,975,631	\$ 1,975,631

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

**State Controller Schedules**

**County of Riverside**

**Schedule 10**

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 45920  
DEPT: 1132500000

Name	HR: LOCAL ADV BLYTHE DENTAL
Fund Title	ISF-Local Adv Blythe Dental
Service Activity	PERSONNEL

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

**Operating Revenues**

Miscellaneous	\$ 19,122	\$ 19,709	\$ 20,000	\$ 20,000	\$ 20,000
<b>Total Operating Revenues</b>	<b>\$ 19,122</b>	<b>\$ 19,709</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

**Operating Expenses**

Services And Supplies	\$ 2,244	\$ 2,044	\$ 2,791	\$ 2,791	\$ 2,791
Other Charges	10,280	15,171	17,359	17,359	17,359
<b>Total Operating Expenses</b>	<b>\$ 12,524</b>	<b>\$ 17,215</b>	<b>\$ 20,150</b>	<b>\$ 20,150</b>	<b>\$ 20,150</b>
<b>Operating Income (Loss)</b>	<b>\$ 6,598</b>	<b>\$ 2,494</b>	<b>\$ (150)</b>	<b>\$ (150)</b>	<b>\$ (150)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 234	\$ 267	\$ 150	\$ 150	\$ 150
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 234</b>	<b>\$ 267</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>

**Income Before Capital Contributions and Transfers**

	\$ 6,832	\$ 2,761	\$ -	\$ -	\$ -
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**Change in Net Assets**

	\$ 6,832	\$ 2,761	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	67,309	74,141	76,902	76,902	76,902
Net Assets - Ending Balance	\$ 74,141	\$ 76,902	\$ 76,902	\$ 76,902	\$ 76,902

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 45960  
DEPT: 1130700000

Name	PROPERTY INSURANCE
Fund Title	ISF-Liability Insurance
Service Activity	OTHER GENERAL

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Miscellaneous	\$ -	\$ 6,694,764	\$ 8,366,345	\$ 8,366,345	\$ 8,366,345
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ 6,694,764</b>	<b>\$ 8,366,345</b>	<b>\$ 8,366,345</b>	<b>\$ 8,366,345</b>

Operating Expenses

Salaries And Benefits	\$ -	\$ 133,982	\$ 155,764	\$ 155,764	\$ 155,764
Services And Supplies	-	6,494,299	7,610,581	7,610,581	7,610,581
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ 6,628,281</b>	<b>\$ 7,766,345</b>	<b>\$ 7,766,345</b>	<b>\$ 7,766,345</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ 66,483</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Income Before Capital Contributions and Transfers</b>	<b>\$ -</b>	<b>\$ 66,483</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>
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Operating Transfers-In/(Out)	\$ -	\$ (46,000)	\$ (600,000)	\$ (600,000)	\$ (600,000)
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<b>Change in Net Assets</b>	<b>\$ -</b>	<b>\$ 20,483</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Net Assets - Beginning Balance	-	-	20,483	20,483	20,483
Net Assets - Ending Balance	\$ -	\$ 20,483	\$ 20,483	\$ 20,483	\$ 20,483

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

**State Controller Schedules**

**County of Riverside**

**Schedule 10**

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 45960  
DEPT: 1131000000

Name	HR: LIABILITY INSURANCE
Fund Title	ISF-Liability Insurance
Service Activity	OTHER GENERAL

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

**Operating Revenues**

Rents And Concessions	\$ 805	\$ 1,495	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	4,349,484	16,840,613	-	-	-
Miscellaneous	22,246,353	28,202,575	34,384,082	34,384,082	34,384,082
<b>Total Operating Revenues</b>	<b>\$ 26,596,642</b>	<b>\$ 45,044,683</b>	<b>\$ 34,384,082</b>	<b>\$ 34,384,082</b>	<b>\$ 34,384,082</b>

**Operating Expenses**

Salaries And Benefits	\$ 2,718,812	\$ 2,975,923	\$ 3,596,475	\$ 3,596,475	\$ 3,596,475
Services And Supplies	5,746,677	6,901,573	7,691,841	7,691,841	7,691,841
Other Charges	16,405,155	37,216,447	15,595,322	15,595,322	15,595,322
<b>Total Operating Expenses</b>	<b>\$ 24,870,644</b>	<b>\$ 47,093,943</b>	<b>\$ 26,883,638</b>	<b>\$ 26,883,638</b>	<b>\$ 26,883,638</b>
<b>Operating Income (Loss)</b>	<b>\$ 1,725,998</b>	<b>\$ (2,049,260)</b>	<b>\$ 7,500,444</b>	<b>\$ 7,500,444</b>	<b>\$ 7,500,444</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 66,505	\$ 68,380	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 66,505</b>	<b>\$ 68,380</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

**Income Before Capital Contributions and Transfers**

Operating Transfers-In/(Out)	\$ (723,347)	\$ (1,082,500)	\$ (987,500)	\$ (987,500)	\$ (987,500)
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**Change in Net Assets**

Net Assets - Beginning Balance	(22,298,495)	(21,229,339)	(24,292,719)	(24,292,719)	(24,292,719)
Net Assets - Ending Balance	\$ (21,229,339)	\$ (24,292,719)	\$ (17,729,775)	\$ (17,729,775)	\$ (17,729,775)
Capital Assets	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ 26,000

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 46000  
DEPT: 1130900000

Name	HR: MALPRACTICE INSURANCE
Fund Title	ISF-Malpractice Insurance
Service Activity	OTHER GENERAL

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 1,250,000	\$ 3,170,221	\$ -	\$ -	\$ -
Miscellaneous	4,104,000	4,104,000	6,571,000	6,571,000	6,571,000
<b>Total Operating Revenues</b>	<b>\$ 5,354,000</b>	<b>\$ 7,274,221</b>	<b>\$ 6,571,000</b>	<b>\$ 6,571,000</b>	<b>\$ 6,571,000</b>

Operating Expenses

Salaries And Benefits	\$ 196,830	\$ 199,287	\$ 203,198	\$ 203,198	\$ 203,198
Services And Supplies	1,416,284	1,824,969	2,005,961	2,005,961	2,005,961
Other Charges	5,671,096	7,839,574	4,366,841	4,366,841	4,366,841
<b>Total Operating Expenses</b>	<b>\$ 7,284,210</b>	<b>\$ 9,863,830</b>	<b>\$ 6,576,000</b>	<b>\$ 6,576,000</b>	<b>\$ 6,576,000</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,930,210)</b>	<b>\$ (2,589,609)</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 32,877	\$ 26,650	\$ 30,000	\$ 30,000	\$ 30,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 32,877</b>	<b>\$ 26,650</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
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<b>Change in Net Assets</b>	<b>\$ (1,922,333)</b>	<b>\$ (2,587,959)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	2,486,049	563,716	(2,024,243)	(2,024,243)	(2,024,243)
Net Assets - Ending Balance	\$ 563,716	\$ (2,024,243)	\$ (2,024,243)	\$ (2,024,243)	\$ (2,024,243)

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 46020  
DEPT: 1130700000

Name	HR: PROPERTY INSURANCE
Fund Title	ISF-Property Insurance Fund
Service Activity	OTHER GENERAL

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Miscellaneous	\$ 3,862,449	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ 3,862,449</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Operating Expenses

Salaries And Benefits	\$ 136,944	\$ -	\$ -	\$ -	\$ -
Services And Supplies	6,092,902	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 6,229,846</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income (Loss)</b>	<b>\$ (2,367,397)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (2,367,397)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Change in Net Assets</b>	<b>\$ (2,367,397)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	(707,296)	(3,074,693)	(3,074,693)	(3,074,693)	(3,074,693)
Net Assets - Ending Balance	\$ (3,074,693)	\$ (3,074,693)	\$ (3,074,693)	\$ (3,074,693)	\$ (3,074,693)

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 46040  
DEPT: 1131300000

Name	HR: SAFETY LOSS CONTROL
Fund Title	ISF-Safety Loss Control
Service Activity	OTHER GENERAL

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

State	\$ 8,991	\$ -	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	532,398	547,714	577,440	577,440	577,440
<b>Total Operating Revenues</b>	<b>\$ 541,389</b>	<b>\$ 547,714</b>	<b>\$ 577,440</b>	<b>\$ 577,440</b>	<b>\$ 577,440</b>

Operating Expenses

Salaries And Benefits	\$ 1,654,604	\$ 1,475,435	\$ 1,917,780	\$ 1,917,780	\$ 1,917,780
Services And Supplies	300,189	505,104	455,943	455,943	455,943
Other Charges	6,038	8,068	32,745	32,745	32,745
<b>Total Operating Expenses</b>	<b>\$ 1,960,831</b>	<b>\$ 1,988,607</b>	<b>\$ 2,406,468</b>	<b>\$ 2,406,468</b>	<b>\$ 2,406,468</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,419,442)</b>	<b>\$ (1,440,893)</b>	<b>\$ (1,829,028)</b>	<b>\$ (1,829,028)</b>	<b>\$ (1,829,028)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 549	\$ 1,688	\$ 500	\$ 500	\$ 500
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 549</b>	<b>\$ 1,688</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 1,406,598	\$ 2,190,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<b>Change in Net Assets</b>	<b>\$ (12,295)</b>	<b>\$ 750,795</b>	<b>\$ 171,472</b>	<b>\$ 171,472</b>	<b>\$ 171,472</b>
Net Assets - Beginning Balance	(316,998)	(329,293)	421,502	421,502	421,502
Net Assets - Ending Balance	\$ (329,293)	\$ 421,502	\$ 592,974	\$ 592,974	\$ 592,974
Capital Assets	\$ -	\$ -	\$ 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

**State Controller Schedules**

**County of Riverside**

**Schedule 10**

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 46060  
DEPT: 1131200000

Name	HR: DISABILITY INSURANCE
Fund Title	ISF-Std Disability Ins
Service Activity	OTHER GENERAL

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

**Operating Revenues**

Miscellaneous	\$ 6,390,051	\$ 6,705,657	\$ 6,310,000	\$ 6,310,000	\$ 6,310,000
<b>Total Operating Revenues</b>	<b>\$ 6,390,051</b>	<b>\$ 6,705,657</b>	<b>\$ 6,310,000</b>	<b>\$ 6,310,000</b>	<b>\$ 6,310,000</b>

**Operating Expenses**

Services And Supplies	\$ 285,560	\$ 285,200	\$ 307,096	\$ 307,096	\$ 307,096
Other Charges	4,755,934	4,835,730	6,006,104	6,006,104	6,006,104
<b>Total Operating Expenses</b>	<b>\$ 5,041,494</b>	<b>\$ 5,120,930</b>	<b>\$ 6,313,200</b>	<b>\$ 6,313,200</b>	<b>\$ 6,313,200</b>
<b>Operating Income (Loss)</b>	<b>\$ 1,348,557</b>	<b>\$ 1,584,727</b>	<b>\$ (3,200)</b>	<b>\$ (3,200)</b>	<b>\$ (3,200)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 4,833	\$ 9,755	\$ 3,200	\$ 3,200	\$ 3,200
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 4,833</b>	<b>\$ 9,755</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>

**Income Before Capital Contributions and Transfers**

Operating Transfers-In/(Out)	\$ (200,000)	\$ -	\$ -	\$ -	\$ -
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**Change in Net Assets**

Net Assets - Beginning Balance	(2,646,346)	(1,492,956)	101,526	101,526	101,526
Net Assets - Ending Balance	\$ (1,492,956)	\$ 101,526	\$ 101,526	\$ 101,526	\$ 101,526

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3



State Controller Schedules

County of Riverside

Schedule 10

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 46080  
DEPT: 1131100000

Name	HR: UNEMPLOYMENT INSURANCE
Fund Title	ISF-Unemployment Insurance
Service Activity	OTHER GENERAL

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Miscellaneous	\$ 2,497,273	\$ 2,710,025	\$ 2,534,391	\$ 2,534,391	\$ 2,534,391
<b>Total Operating Revenues</b>	<b>\$ 2,497,273</b>	<b>\$ 2,710,025</b>	<b>\$ 2,534,391</b>	<b>\$ 2,534,391</b>	<b>\$ 2,534,391</b>

Operating Expenses

Services And Supplies	\$ 202,761	\$ 192,626	\$ 208,000	\$ 208,000	\$ 208,000
Other Charges	2,950,572	3,224,546	5,092,000	5,092,000	5,092,000
<b>Total Operating Expenses</b>	<b>\$ 3,153,333</b>	<b>\$ 3,417,172</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>
<b>Operating Income (Loss)</b>	<b>\$ (656,060)</b>	<b>\$ (707,147)</b>	<b>\$ (2,765,609)</b>	<b>\$ (2,765,609)</b>	<b>\$ (2,765,609)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 28,304	\$ 28,157	\$ 25,000	\$ 25,000	\$ 25,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 28,304</b>	<b>\$ 28,157</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (627,756)</b>	<b>\$ (678,990)</b>	<b>\$ (2,740,609)</b>	<b>\$ (2,740,609)</b>	<b>\$ (2,740,609)</b>
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<b>Change in Net Assets</b>	<b>\$ (627,756)</b>	<b>\$ (678,990)</b>	<b>\$ (2,740,609)</b>	<b>\$ (2,740,609)</b>	<b>\$ (2,740,609)</b>
Net Assets - Beginning Balance	3,131,636	2,503,880	1,824,890	1,824,890	1,824,890
Net Assets - Ending Balance	\$ 2,503,880	\$ 1,824,890	\$ (915,719)	\$ (915,719)	\$ (915,719)

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**

**Schedule 10**

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 46100  
DEPT: 113080000

Name	HR: WORKERS COMPENSATION
Fund Title	ISF-Workers Comp Insurance
Service Activity	OTHER GENERAL

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 504,990	\$ 868,210	\$ 1,200	\$ 1,200	\$ 1,200
Institutional Care And Svcs	16,733,870	25,657,977	30,994,000	30,994,000	30,994,000
Miscellaneous	591,587	267,134	184,542	184,542	184,542
<b>Total Operating Revenues</b>	<b>\$ 17,830,447</b>	<b>\$ 26,793,321</b>	<b>\$ 31,179,742</b>	<b>\$ 31,179,742</b>	<b>\$ 31,179,742</b>

**Operating Expenses**

Salaries And Benefits	\$ 3,434,096	\$ 4,012,824	\$ 4,661,029	\$ 4,661,029	\$ 4,661,029
Services And Supplies	3,060,941	3,486,261	4,657,630	4,657,630	4,657,630
Other Charges	15,889,162	16,804,194	17,597,250	17,597,250	17,597,250
Intrafund Transfers	-	-	1,356,592	1,356,592	1,356,592
<b>Total Operating Expenses</b>	<b>\$ 22,384,199</b>	<b>\$ 24,303,279</b>	<b>\$ 28,272,501</b>	<b>\$ 28,272,501</b>	<b>\$ 28,272,501</b>
<b>Operating Income (Loss)</b>	<b>\$ (4,553,752)</b>	<b>\$ 2,490,042</b>	<b>\$ 2,907,241</b>	<b>\$ 2,907,241</b>	<b>\$ 2,907,241</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 248,855	\$ 261,269	\$ 300,000	\$ 300,000	\$ 300,000
Interest-Other	14,526	7,920	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 263,381</b>	<b>\$ 269,189</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

**Income Before Capital Contributions and Transfers**

Operating Transfers-In/(Out)	\$ (1,192,426)	\$ (1,582,500)	\$ (1,487,500)	\$ (1,487,500)	\$ (1,487,500)
Contributions-In/(Out)	\$ 200,000	\$ 46,000	\$ 600,000	\$ 600,000	\$ 600,000
<b>Change in Net Assets</b>	<b>\$ (5,282,797)</b>	<b>\$ 1,222,731</b>	<b>\$ 2,319,741</b>	<b>\$ 2,319,741</b>	<b>\$ 2,319,741</b>
Net Assets - Beginning Balance	25,843,244	20,560,447	21,783,178	21,783,178	21,783,178
Net Assets - Ending Balance	\$ 20,560,447	\$ 21,783,178	\$ 24,102,919	\$ 24,102,919	\$ 24,102,919
Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

**State Controller Schedules**

**County of Riverside**

**Schedule 10**

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 46100  
DEPT: 1132200000

Name	HR: EMPLOYEE ASSISTANCE PROG
Fund Title	ISF-Workers Comp Insurance
Service Activity	PERSONNEL

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended	2015-16 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	\$ 310,502	\$ 310,511	\$ 351,000	\$ 351,000	\$ 351,000
Miscellaneous	783	-	1,000	1,000	1,000
<b>Total Operating Revenues</b>	<b>\$ 311,285</b>	<b>\$ 310,511</b>	<b>\$ 352,000</b>	<b>\$ 352,000</b>	<b>\$ 352,000</b>

**Operating Expenses**

Salaries And Benefits	\$ 940,585	\$ 978,697	\$ 1,301,456	\$ 1,301,456	\$ 1,301,456
Services And Supplies	232,352	291,025	407,136	407,136	407,136
Other Charges	2,016	-	-	-	-
Intrafund Transfers	-	-	(1,356,592)	(1,356,592)	(1,356,592)
<b>Total Operating Expenses</b>	<b>\$ 1,174,953</b>	<b>\$ 1,269,722</b>	<b>\$ 352,000</b>	<b>\$ 352,000</b>	<b>\$ 352,000</b>
<b>Operating Income (Loss)</b>	<b>\$ (863,668)</b>	<b>\$ (959,211)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Non-Operating Revenue (Expenses)**

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (863,668)</b>	<b>\$ (959,211)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Change in Net Assets</b>	<b>\$ (863,668)</b>	<b>\$ (959,211)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	(6,688,251)	(7,551,919)	(8,511,130)	(8,511,130)	(8,511,130)
Net Assets - Ending Balance	\$ (7,551,919)	\$ (8,511,130)	\$ (8,511,130)	\$ (8,511,130)	\$ (8,511,130)

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

**State Controller Schedules**

**County of Riverside**

**Schedule 10**

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 46120  
DEPT: 1132900000

Name	HR: OCCUPATNL HLTH _ WELFARE
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended	2015-16 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	\$ 388,982	\$ 393,352	\$ 426,147	\$ 426,147	\$ 426,147
Health Fees	3,441,785	2,670,067	3,100,000	3,100,000	3,100,000
Miscellaneous	471,840	4,521	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 4,302,607</b>	<b>\$ 3,067,940</b>	<b>\$ 3,526,147</b>	<b>\$ 3,526,147</b>	<b>\$ 3,526,147</b>

**Operating Expenses**

Salaries And Benefits	\$ 2,468,496	\$ 2,184,579	\$ 2,801,579	\$ 2,801,579	\$ 2,801,579
Services And Supplies	2,322,405	1,145,855	1,474,060	1,474,060	1,474,060
Other Charges	-	-	8,000	8,000	8,000
<b>Total Operating Expenses</b>	<b>\$ 4,790,901</b>	<b>\$ 3,330,434</b>	<b>\$ 4,283,639</b>	<b>\$ 4,283,639</b>	<b>\$ 4,283,639</b>
<b>Operating Income (Loss)</b>	<b>\$ (488,294)</b>	<b>\$ (262,494)</b>	<b>\$ (757,492)</b>	<b>\$ (757,492)</b>	<b>\$ (757,492)</b>

**Non-Operating Revenue (Expenses)**

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Income Before Capital Contributions and Transfers**

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (488,294)</b>	<b>\$ (262,494)</b>	<b>\$ (757,492)</b>	<b>\$ (757,492)</b>	<b>\$ (757,492)</b>
Contributions-In/(Out)	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -

<b>Change in Net Assets</b>	<b>\$ 11,706</b>	<b>\$ (12,494)</b>	<b>\$ (757,492)</b>	<b>\$ (757,492)</b>	<b>\$ (757,492)</b>
Net Assets - Beginning Balance	2,027,254	2,038,960	2,026,466	2,026,466	2,026,466
Net Assets - Ending Balance	\$ 2,038,960	\$ 2,026,466	\$ 1,268,974	\$ 1,268,974	\$ 1,268,974

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 46120  
DEPT: 113300000

Name	WELLNESS PROGRAM
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Health Fees	\$ -	\$ 815,945	\$ 815,000	\$ 815,000	\$ 815,000
Miscellaneous	-	731,614	970,000	970,000	970,000
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ 1,547,559</b>	<b>\$ 1,785,000</b>	<b>\$ 1,785,000</b>	<b>\$ 1,785,000</b>

Operating Expenses

Salaries And Benefits	\$ -	\$ 258,977	\$ 230,324	\$ 230,324	\$ 230,324
Services And Supplies	-	937,904	1,760,096	1,760,096	1,760,096
Other Charges	-	-	1,000	1,000	1,000
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ 1,196,881</b>	<b>\$ 1,991,420</b>	<b>\$ 1,991,420</b>	<b>\$ 1,991,420</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ 350,678</b>	<b>\$ (206,420)</b>	<b>\$ (206,420)</b>	<b>\$ (206,420)</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ -</b>	<b>\$ 350,678</b>	<b>\$ (206,420)</b>	<b>\$ (206,420)</b>	<b>\$ (206,420)</b>
Contributions-In/(Out)	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
<b>Change in Net Assets</b>	<b>\$ -</b>	<b>\$ 600,678</b>	<b>\$ 43,580</b>	<b>\$ 43,580</b>	<b>\$ 43,580</b>
Net Assets - Beginning Balance	-	-	600,678	600,678	600,678
Net Assets - Ending Balance	\$ -	\$ 600,678	\$ 644,258	\$ 644,258	\$ 644,258

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

**State Controller Schedules**

**County of Riverside**

**Schedule 10**

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 47000  
DEPT: 1131800000

Name	HR: TEMP ASSISTANCE POOL
Fund Title	Temporary Assistance Pool
Service Activity	OTHER GENERAL

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 4,101,411	\$ 4,099,122	\$ 6,240,771	\$ 6,240,771	\$ 6,240,771
Law Enforcement Services	131,846	239,620	185,000	185,000	185,000
Miscellaneous	2,371	2,066	100	100	100
<b>Total Operating Revenues</b>	<b>\$ 4,235,628</b>	<b>\$ 4,340,808</b>	<b>\$ 6,425,871</b>	<b>\$ 6,425,871</b>	<b>\$ 6,425,871</b>

**Operating Expenses**

Salaries And Benefits	\$ 2,996,406	\$ 2,241,478	\$ 2,986,157	\$ 2,986,157	\$ 2,986,157
Services And Supplies	2,080,421	1,489,257	2,739,714	2,739,714	2,824,026
<b>Total Operating Expenses</b>	<b>\$ 5,076,827</b>	<b>\$ 3,730,735</b>	<b>\$ 5,725,871</b>	<b>\$ 5,725,871</b>	<b>\$ 5,810,183</b>
<b>Operating Income (Loss)</b>	<b>\$ (841,199)</b>	<b>\$ 610,073</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 615,688</b>

**Non-Operating Revenue (Expenses)**

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (841,199)</b>	<b>\$ 610,073</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 615,688</b>
Operating Transfers-In/(Out)	\$ (499,000)	\$ (675,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)
Contributions-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ 84,312
<b>Change in Net Assets</b>	<b>\$ (1,340,199)</b>	<b>\$ (64,927)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	(2,223,940)	(3,564,139)	(3,629,066)	(3,629,066)	(3,629,066)
Net Assets - Ending Balance	\$ (3,564,139)	\$ (3,629,066)	\$ (3,629,066)	\$ (3,629,066)	\$ (3,629,066)

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 45420  
DEPT: 7400500000

Name	OASIS
Fund Title	OnlineAdmSvcInfoSys(OASIS)
Service Activity	OTHER GENERAL

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Total Operating Revenues	\$	-	\$	-	\$	-	\$	-
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Operating Expenses

Other Charges	\$	(808,925)	\$	-	\$	-	\$	-
<b>Total Operating Expenses</b>	<b>\$</b>	<b>(808,925)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>808,925</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
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Income Before Capital Contributions and Transfers	\$	808,925	\$	-	\$	-	\$	-
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Operating Transfers-In/(Out)	\$	1,731,188	\$	-	\$	-	\$	-
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<b>Change in Net Assets</b>	<b>\$</b>	<b>2,540,113</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Net Assets - Beginning Balance		(945,991)		1,594,122		1,594,122		1,594,122
Net Assets - Ending Balance	\$	1,594,122	\$	1,594,122	\$	1,594,122	\$	1,594,122

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

**State Controller Schedules**

**County of Riverside**

**Schedule 10**

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 45500  
DEPT: 7400100000

Name	IT: INFORMATION TECHNOLOGY
Fund Title	ISF-Information Technology
Service Activity	OTHER GENERAL

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

**Operating Revenues**

Rents And Concessions	\$ 594,418	\$ 342,973	\$ 345,036	\$ 345,036	\$ 345,036
Auditing And Accounting Fees	2,719,494	4,168,115	1,684,368	1,684,368	1,684,368
Chgs For Curr Svcs-Other	13,651,740	14,726,642	17,202,360	17,202,360	17,202,360
Communication Services	29,418,352	56,319,027	68,267,777	68,267,777	68,267,777
Miscellaneous	168,556	25,720	-	-	-
Other Sales	-	5,972	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 46,552,560</b>	<b>\$ 75,588,449</b>	<b>\$ 87,499,541</b>	<b>\$ 87,499,541</b>	<b>\$ 87,499,541</b>

**Operating Expenses**

Salaries And Benefits	\$ 39,507,649	\$ 55,666,365	\$ 64,751,548	\$ 64,751,548	\$ 64,751,548
Services And Supplies	15,408,273	12,617,779	16,592,431	16,592,431	16,592,431
Other Charges	888,977	7,691,879	9,222,548	9,222,548	9,222,548
<b>Total Operating Expenses</b>	<b>\$ 55,804,899</b>	<b>\$ 75,976,023</b>	<b>\$ 90,566,527</b>	<b>\$ 90,566,527</b>	<b>\$ 90,566,527</b>
<b>Operating Income (Loss)</b>	<b>\$ (9,252,339)</b>	<b>\$ (387,574)</b>	<b>\$ (3,066,986)</b>	<b>\$ (3,066,986)</b>	<b>\$ (3,066,986)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 11,536	\$ (4,677)	\$ -	\$ -	\$ -
Interest-Other	-	12,696	-	-	-
Loss or Gain Sale Fixed Assets	12,134	28,094	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 23,670</b>	<b>\$ 36,113</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Income Before Capital Contributions and Transfers**

Operating Transfers-In/(Out)	\$ 3,794,664	\$ -	\$ -	\$ -	\$ -
Contributions-In/(Out)	\$ -	\$ 392,386	\$ 3,110,386	\$ 3,110,386	\$ 3,110,386

<b>Change in Net Assets</b>	<b>\$ (5,434,005)</b>	<b>\$ 40,925</b>	<b>\$ 43,400</b>	<b>\$ 43,400</b>	<b>\$ 43,400</b>
Net Assets - Beginning Balance	2,469,206	(2,964,799)	(2,923,874)	(2,923,874)	(2,923,874)
Net Assets - Ending Balance	\$ (2,964,799)	\$ (2,923,874)	\$ (2,880,474)	\$ (2,880,474)	\$ (2,880,474)
Capital Assets	\$ -	\$ (2)	\$ 43,400	\$ 43,400	\$ 43,400

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3



State Controller Schedules

County of Riverside

Schedule 10

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 45510  
DEPT: 7400400000

Name	RCIT: PASS THRU
Fund Title	RCIT Pass Thru
Service Activity	OTHER GENERAL

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

<b>Total Operating Revenues</b>	\$	-	\$	-	\$	-	\$	-
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Operating Expenses

Services And Supplies	\$	(371)	\$	(4,354)	\$	26,976,051	\$	26,976,051	\$	26,976,051
Other Charges		-		-		1,947,161		1,947,161		1,947,161
<b>Total Operating Expenses</b>	\$	<b>(371)</b>	\$	<b>(4,354)</b>	\$	<b>28,923,212</b>	\$	<b>28,923,212</b>	\$	<b>28,923,212</b>
<b>Operating Income (Loss)</b>	\$	<b>371</b>	\$	<b>4,354</b>	\$	<b>(28,923,212)</b>	\$	<b>(28,923,212)</b>	\$	<b>(28,923,212)</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	\$	-	\$	-	\$	-	\$	-
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<b>Income Before Capital Contributions and Transfers</b>	\$	<b>371</b>	\$	<b>4,354</b>	\$	<b>(28,923,212)</b>	\$	<b>(28,923,212)</b>	\$	<b>(28,923,212)</b>
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Operating Transfers-In/(Out)	\$	-	\$	-	\$	28,923,212	\$	28,923,212	\$	28,923,212
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<b>Change in Net Assets</b>	\$	<b>371</b>	\$	<b>4,354</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
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Net Assets - Beginning Balance		(1,593)		(1,222)		3,132		3,132		3,132
Net Assets - Ending Balance	\$	(1,222)	\$	3,132	\$	3,132	\$	3,132	\$	3,132

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

January 2010 Edition, revision #1

Fiscal Year 2015-16

FUND: 45520  
DEPT: 7400600000

Name	ISF - PSEC Operations
Fund Title	ISF - PSEC Operations
Service Activity	COMMUNICATION

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Auditing And Accounting Fees	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Chgs For Curr Svcs-Other	131	-	-	-	-
Communication Services	11,398,715	14,456,476	14,715,181	14,715,181	14,715,181
Institutional Care And Svcs	24,526	-	-	-	-
Planning And Engineering Svcs	2,399	2,719	1,137	1,137	1,137
Miscellaneous	8,851	-	-	-	-
Other Sales	140	-	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 11,434,762</b>	<b>\$ 14,466,195</b>	<b>\$ 14,723,318</b>	<b>\$ 14,723,318</b>	<b>\$ 14,723,318</b>

Operating Expenses

Salaries And Benefits	\$ 4,713,190	\$ 4,053,646	\$ 4,825,020	\$ 4,825,020	\$ 4,825,020
Services And Supplies	2,308,399	6,322,466	6,539,990	6,539,990	6,539,990
Other Charges	5,860,534	2,920,963	3,321,008	3,321,008	3,321,008
<b>Total Operating Expenses</b>	<b>\$ 12,882,123</b>	<b>\$ 13,297,075</b>	<b>\$ 14,686,018</b>	<b>\$ 14,686,018</b>	<b>\$ 14,686,018</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,447,361)</b>	<b>\$ 1,169,120</b>	<b>\$ 37,300</b>	<b>\$ 37,300</b>	<b>\$ 37,300</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ (1,760)	\$ 520	\$ 1,200	\$ 1,200	\$ 1,200
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (1,760)</b>	<b>\$ 520</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (1,449,121)</b>	<b>\$ 1,169,640</b>	<b>\$ 38,500</b>	<b>\$ 38,500</b>	<b>\$ 38,500</b>

<b>Change in Net Assets</b>	<b>\$ (1,449,121)</b>	<b>\$ 1,169,640</b>	<b>\$ 38,500</b>	<b>\$ 38,500</b>	<b>\$ 38,500</b>
Net Assets - Beginning Balance	2,773,924	1,324,803	2,494,443	2,494,443	2,494,443
Net Assets - Ending Balance	\$ 1,324,803	\$ 2,494,443	\$ 2,532,943	\$ 2,532,943	\$ 2,532,943
Capital Assets	\$ -	\$ -	\$ 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

**State Controller Schedules**

**County of Riverside**

**Schedule 10**

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 45300  
DEPT: 7300500000

Name	<b>PURCHASING: FLEET SERVICES</b>
Fund Title	<b>ISF-Automotive Maintenance</b>
Service Activity	<b>OTHER GENERAL</b>

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 27,667,964	\$ 28,394,819	\$ 36,238,820	\$ 36,238,820	\$ 36,238,820
Miscellaneous	187,871	369,154	1,351,971	1,351,971	1,351,971
Other Sales	-	1,000	1	1	1
<b>Total Operating Revenues</b>	<b>\$ 27,855,835</b>	<b>\$ 28,764,973</b>	<b>\$ 37,590,792</b>	<b>\$ 37,590,792</b>	<b>\$ 37,590,792</b>

**Operating Expenses**

Salaries And Benefits	\$ 3,572,584	\$ 3,929,531	\$ 4,953,575	\$ 4,953,575	\$ 4,953,575
Services And Supplies	17,187,124	16,563,682	18,535,648	18,535,648	18,535,648
Other Charges	8,087,527	7,685,828	21,132,806	21,132,806	21,132,806
<b>Total Operating Expenses</b>	<b>\$ 28,847,235</b>	<b>\$ 28,179,041</b>	<b>\$ 44,622,029</b>	<b>\$ 44,622,029</b>	<b>\$ 44,622,029</b>
<b>Operating Income (Loss)</b>	<b>\$ (991,400)</b>	<b>\$ 585,932</b>	<b>\$ (7,031,237)</b>	<b>\$ (7,031,237)</b>	<b>\$ (7,031,237)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 22,256	\$ 25,780	\$ 22,256	\$ 22,256	\$ 22,256
Loss or Gain Sale Fixed Assets	122,259	752,836	-	-	-
Sale Of Automotive Equipment	-	2,275	536,916	536,916	536,916
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 144,515</b>	<b>\$ 780,891</b>	<b>\$ 559,172</b>	<b>\$ 559,172</b>	<b>\$ 559,172</b>

**Income Before Capital Contributions and Transfers**

\$ (846,885)	\$ 1,366,823	\$ (6,472,065)	\$ (6,472,065)	\$ (6,472,065)
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**Change in Net Assets**

Net Assets - Beginning Balance	24,990,541	24,143,656	25,510,479	25,510,479	25,510,479
Net Assets - Ending Balance	\$ 24,143,656	\$ 25,510,479	\$ 19,038,414	\$ 19,038,414	\$ 19,038,414
Capital Assets	\$ -	\$ -	\$ 4,413,779	\$ 4,413,779	\$ 4,413,779

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 45600  
DEPT: 7300300000

Name	PURCHASING: PRINTING
Fund Title	ISF-Printing Services
Service Activity	OTHER GENERAL

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 3,682,621	\$ 2,711,325	\$ 3,256,373	\$ 3,256,373	\$ 3,256,373
Miscellaneous	252	275	252	252	252
<b>Total Operating Revenues</b>	<b>\$ 3,682,873</b>	<b>\$ 2,711,600</b>	<b>\$ 3,256,625</b>	<b>\$ 3,256,625</b>	<b>\$ 3,256,625</b>

Operating Expenses

Salaries And Benefits	\$ 1,261,314	\$ 1,335,268	\$ 1,494,447	\$ 1,494,447	\$ 1,494,447
Services And Supplies	1,839,807	1,674,218	2,044,580	2,044,580	2,044,580
Other Charges	240,207	255,123	248,159	248,159	248,159
<b>Total Operating Expenses</b>	<b>\$ 3,341,328</b>	<b>\$ 3,264,609</b>	<b>\$ 3,787,186</b>	<b>\$ 3,787,186</b>	<b>\$ 3,787,186</b>
<b>Operating Income (Loss)</b>	<b>\$ 341,545</b>	<b>\$ (553,009)</b>	<b>\$ (530,561)</b>	<b>\$ (530,561)</b>	<b>\$ (530,561)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 5,928	\$ 6,042	\$ 5,928	\$ 5,928	\$ 5,928
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 5,928</b>	<b>\$ 6,042</b>	<b>\$ 5,928</b>	<b>\$ 5,928</b>	<b>\$ 5,928</b>

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ -	\$ 10,000	\$ -	\$ -	\$ -
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<b>Change in Net Assets</b>	<b>\$ 347,473</b>	<b>\$ (536,967)</b>	<b>\$ (524,633)</b>	<b>\$ (524,633)</b>	<b>\$ (524,633)</b>
Net Assets - Beginning Balance	2,499,949	2,847,422	2,310,455	2,310,455	2,310,455
Net Assets - Ending Balance	\$ 2,847,422	\$ 2,310,455	\$ 1,785,822	\$ 1,785,822	\$ 1,785,822
Capital Assets	\$ -	\$ 8,300	\$ 97,201	\$ 97,201	\$ 97,201

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 45620  
DEPT: 7300600000

Name	CENTRAL MAIL SERVICES-ISF
Fund Title	ISF-Central Mail Services
Service Activity	COMMUNICATION

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 1,079,378	\$ 1,038,167	\$ 1,141,673	\$ 1,141,673	\$ 1,141,673
Miscellaneous	2,378,314	2,174,985	2,374,273	2,374,273	2,374,273
<b>Total Operating Revenues</b>	<b>\$ 3,457,692</b>	<b>\$ 3,213,152</b>	<b>\$ 3,515,946</b>	<b>\$ 3,515,946</b>	<b>\$ 3,515,946</b>

**Operating Expenses**

Salaries And Benefits	\$ 531,345	\$ 567,871	\$ 662,854	\$ 662,854	\$ 662,854
Services And Supplies	2,893,625	2,626,585	2,985,224	2,985,224	2,985,224
Other Charges	30,879	30,879	38,280	38,280	38,280
<b>Total Operating Expenses</b>	<b>\$ 3,455,849</b>	<b>\$ 3,225,335</b>	<b>\$ 3,686,358</b>	<b>\$ 3,686,358</b>	<b>\$ 3,686,358</b>
<b>Operating Income (Loss)</b>	<b>\$ 1,843</b>	<b>\$ (12,183)</b>	<b>\$ (170,412)</b>	<b>\$ (170,412)</b>	<b>\$ (170,412)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 1,249	\$ 1,665	\$ 1,249	\$ 1,249	\$ 1,249
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 1,249</b>	<b>\$ 1,665</b>	<b>\$ 1,249</b>	<b>\$ 1,249</b>	<b>\$ 1,249</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 3,092</b>	<b>\$ (10,518)</b>	<b>\$ (169,163)</b>	<b>\$ (169,163)</b>	<b>\$ (169,163)</b>

<b>Change in Net Assets</b>	<b>\$ 3,092</b>	<b>\$ (10,518)</b>	<b>\$ (169,163)</b>	<b>\$ (169,163)</b>	<b>\$ (169,163)</b>
Net Assets - Beginning Balance	1,190,278	1,193,370	1,182,852	1,182,852	1,182,852
Net Assets - Ending Balance	\$ 1,193,370	\$ 1,182,852	\$ 1,013,689	\$ 1,013,689	\$ 1,013,689
Capital Assets	\$ -	\$ -	\$ 37,000	\$ 37,000	\$ 37,000

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

**State Controller Schedules**

**County of Riverside**

**Schedule 10**

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2015-16

FUND: 45700  
DEPT: 7300400000

Name	<b>PURCHASING: SUPPLY SERVICES</b>
Fund Title	<b>ISF-Supply Services</b>
Service Activity	<b>OTHER GENERAL</b>

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

**Operating Revenues**

Rents And Concessions	\$ 25,064	\$ 32,827	\$ 25,212	\$ 25,212	\$ 25,212
Chgs For Curr Svcs-Other	8,701,645	8,915,738	9,667,749	9,667,749	9,667,749
Miscellaneous	6,605,847	7,585,393	5,419,904	5,419,904	5,419,904
Other Sales	139,007	164,505	139,007	139,007	139,007
<b>Total Operating Revenues</b>	<b>\$ 15,471,563</b>	<b>\$ 16,698,463</b>	<b>\$ 15,251,872</b>	<b>\$ 15,251,872</b>	<b>\$ 15,251,872</b>

**Operating Expenses**

Salaries And Benefits	\$ 741,996	\$ 785,344	\$ 878,294	\$ 878,294	\$ 878,294
Services And Supplies	15,079,060	15,716,387	14,531,353	14,531,353	14,531,353
Other Charges	20,067	20,066	32,067	32,067	32,067
<b>Total Operating Expenses</b>	<b>\$ 15,841,123</b>	<b>\$ 16,521,797</b>	<b>\$ 15,441,714</b>	<b>\$ 15,441,714</b>	<b>\$ 15,441,714</b>
<b>Operating Income (Loss)</b>	<b>\$ (369,560)</b>	<b>\$ 176,666</b>	<b>\$ (189,842)</b>	<b>\$ (189,842)</b>	<b>\$ (189,842)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 7,237	\$ 7,464	\$ 7,237	\$ 7,237	\$ 7,237
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 7,237</b>	<b>\$ 7,464</b>	<b>\$ 7,237</b>	<b>\$ 7,237</b>	<b>\$ 7,237</b>

**Income Before Capital Contributions and Transfers**

	\$ (362,323)	\$ 184,130	\$ (182,605)	\$ (182,605)	\$ (182,605)
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<b>Change in Net Assets</b>	<b>\$ (362,323)</b>	<b>\$ 184,130</b>	<b>\$ (182,605)</b>	<b>\$ (182,605)</b>	<b>\$ (182,605)</b>
Net Assets - Beginning Balance	4,208,533	3,846,210	4,030,340	4,030,340	4,030,340
Net Assets - Ending Balance	\$ 3,846,210	\$ 4,030,340	\$ 3,847,735	\$ 3,847,735	\$ 3,847,735
Capital Assets	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000

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

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**ENTERPRISE FUNDS**

**INTRODUCTION**

Enterprise funds provide goods or services to the public for a fee, and are intended to be self-supporting. Such funds follow the same accounting principles as a commercial business, such as full accrual accounting.

**HOUSING AUTHORITY**

***Description of Major Services***

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

***Budget Changes and Operational Impact***

There are no significant budget changes or operational impacts for this fiscal year. Revenue sources include Housing and Urban Development, Public Social Services, Community Development Block Grant, and City of Riverside.

**HOUSING AUTHORITY SUCCESSOR AGENCY**

***Description of Major Services***

On January 10, 2012, the Board of Supervisors adopted Resolution No. 2012-001 that designated the Housing Authority of the County of Riverside as the successor agency for the housing functions previously performed by the former Redevelopment Agency for the County of Riverside. Pursuant to AB1484, a new Low Moderate Income Housing Asset Fund was established to accept the transfer of the balance of the Successor Agency Low Moderate Income Housing Set Aside Funds to be managed by the Housing Authority.

***Budget Changes and Operational Impact***

The wind down efforts continue and only one project remains budgeted for FY 15/16.

**RIVERSIDE UNIVERSITY HEALTH SYSTEM – MEDICAL CENTER**

***Description of Major Services***

The county is responsible to provide health care to individuals, regardless of their ability to pay or insurance status. The Riverside University Health System – Medical Center is designated a level-II trauma center and provides acute and emergency care services. The main acute-care hospital is licensed for 362 beds and a separate psychiatric facility is licensed for 77 beds. The hospital has 12 operating rooms, a helipad located directly adjacent to the trauma center, radiology services, including magnetic resonance imaging (MRI) and computerized tomography; and, all single bedrooms. There are also adult, pediatric, and neonatal intensive care units, a birthing center, and complete pulmonary



County of Riverside

Adopted Budget  
Fiscal Year 2015/16

services including hyperbaric oxygen treatment. Seventy-two clinics provide primary and specialty care for outpatient treatment on the hospital campus.

***Budget Changes and Operational Impact***

The Riverside University Health System – Medical Center (RUHS-MC), projects revenue of \$461.8 million will offset operating expenditures of \$504.4 million, an operating deficit of \$42.6 million. The hospital continues to face challenges related to unfunded and undercompensated care provided to correctional inmates and mental health patients.

Expenditures do not reflect the cost of capital projects to upgrade and/or modernize the current facility and replace existing outdated systems and equipment expected to require additional annual on-going funding of \$20 to \$25. In addition, one-time expenditures to implement an effective electronic medical record (EMR) essential for the hospital and the community clinics to compete in the new health care environment will be required. The purchasing process has begun, yet many of the costs associated with the EMR system are unclear.

Negotiated labor increases significantly affect the hospital's budget, with salary and benefits increasing by \$31 million. In addition, the costs paid to other county departments for the services provided to the hospital increased by nearly \$10 million. Higher patient revenues, from potential insurance contracts and other sources should offset some of the increases.

California's current Section 1115 Medicaid Demonstration Waiver, which funds hospitals and indigent care and is due to expire on September 30, 2015. The State Department of Health Care Services is working with counties and the legislature to develop a new waiver that accomplishes the goal of continuing support, maximizing federal funds and improve the system of care. Until the completion of the negotiations with the Centers for Medicaid and Medicare (CMS), impacts on the hospital's budget are unknown. The hospital will continue to monitor the negotiations and update the Board.

RUHS-MC relies on a significant amount of governmental Medicaid waiver revenue, Disproportionate Share Hospitals (DSH) funding, Delivery System Reform Incentive Payments (DISRIP) and Realignment. While changes are expected from the new Medicaid Waiver with the Centers for Medicaid and Medicare (CMS), it is unknown at this time how the funding changes will affect the hospital's revenue; therefore, the hospital budgeted its FY 15/16 Waiver revenue to equal the amount projected for FY 14/15. RCHS-MC continues to streamline processes and look for efficiencies to improve the cash position.

**DEPARTMENT OF WASTE RESOURCES**

***Description of Major Services***

The Department of Waste Resources is an enterprise fund utilizing user fees for waste disposal services to finance system operations. The Riverside County Waste Management Department was created July 1, 1998 after the dissolution of the Waste Resources Management District.

Although the District was dissolved, active employees at the time of dissolution retained their District status. Budget unit 40250-943001 is used solely for District employee salaries, benefits, and mileage reimbursement costs. Budget unit 40200-450010000 is used for Department operations and includes salaries, benefits, and mileage reimbursements for employees hired subsequent to the dissolution of the District.

The Department plans, designs, operations, inspects, maintains, and monitors six active landfills and thirty-two inactive/closed landfills throughout the county. The Department also owns and operates the

## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

Agua Mansa Regional Permanent Household Hazardous Waste (HHW) Collection Facility which is located adjacent to the Robert A. Nelson Transfer Station in Riverside and the Murrieta Regional Antifreeze, Battery, Oil and Paint (ABOP) Collection Facility located in the county transportation yard in Murrieta, and has operating agreements with the cities of Palm Springs and Lake Elsinore to operate the Palm Springs Permanent HHW Collection Facility (owned by the city of Palm Springs) and the Lake Elsinore Permanent Regional HHW Collection Facility (owned by the city of Lake Elsinore). The Department is also responsible for oversight of the Idyllwild Grinding Facility which has been operated under contract by an outside vendor since 2003. In May of FY 14/15, the vendor contract will not be renewed and the Department will assume full operational responsibility for the Idyllwild Grinding Facility. Additionally, the Department provides hazardous waste inspection and gate fee services at the privately owned El Sobrante Landfill and leases property to private companies for three transfer stations/material recovery facilities (MRF).

There are thirteen franchise areas in unincorporated areas of Riverside County. The county has entered into waste delivery agreements (WDA) with franchised haulers for these areas, which include the five transfer stations/MRFs within Riverside County. The terms of the WDAs with the haulers in the thirteen unincorporated franchise areas are concurrent with the haulers' franchise agreements; when the franchise agreements expire, the WDAs are terminated. In addition, the Department entered into a WDA with a private waste hauler that delivers waste from two privately owned transfer stations located in San Bernardino County. The WDA allows importation of up to 225,000 tons per year of out of county waste into the county's system until 2021. In FY 14/15 the WDA with the Coachella Valley Transfer Station JPA was amended to allow export of 130,000 tons of waste from the Coachella Valley Transfer Station to non-county landfills.

Waste inspection audits are performed by the Department at in-county facilities that deliver waste to the system as well as quarterly audits of several out-of-county facilities that export waste into Riverside County. The Department is further responsible for a gas-to-energy facility, countywide household hazardous waste collection, countywide compliance with AB939 recycling regulations, countywide illegal dumping retrieval services, community cleanup events and graffiti abatement.

### ***Budget Changes and Operational Impact***

During FY 15/16, costs are expected to increase from the previous year as follows:

- *Salaries and Benefits:* As the Department continues to develop environmental and community outreach programs, staffing levels are projected to increase. Increase is also the result of renegotiated labor union contracts, which include pay increases ranging from 2 percent to 8.025 percent throughout the fiscal year.
- *Services and Supplies:* Increase is primarily a result of increased revenue distribution related to revenues derived from the importation of out of county waste.
- *Fixed Assets:* In FY 13/14 a large portion of the Department's fixed asset costs were due to landfill expansion projects at the Badlands and Lamb Canyon landfills. The majority of these costs were incurred in FY 13/14, thereby allowing for a substantial decrease in the fixed asset budget for FY 14/15. FY15/16 asset costs are related drainage improvements required by changes to NPDES rules/permits and replacement and acquisition of new equipment needed in order to comply with In-Use Off-Road Diesel regulations before 2021. The acquisition of new equipment will not only allow the department to meet regulatory requirements but will also increase productivity at landfill sites. The Department plans to phase the required replacement of equipment fleet over the next several years.

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act  
January 2010 Edition, revision #1

Operation of Enterprise Fund  
Fiscal Year 2015-16

FUND: 40050  
DEPT: 4300100000

Name	RUHS - Medical Center
Fund Title	RUHS - Medical Center
Service Activity	HOSPITAL CARE

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ 726,429	\$ 680,245	\$ 674,925	\$ 674,925	\$ 674,925
State	175,835,118	145,513,849	135,531,087	135,531,087	135,531,087
Federal	535,593	46,281	-	-	-
California Children'S Services	19,537,991	38,229,077	33,497,642	33,497,642	33,497,642
Chgs For Curr Svcs-Other	15	20	-	-	-
Educational Services	14,637	6,482	15,254	15,254	15,254
Health Fees	2,851,608	1,164,995	923,631	923,631	923,631
Institutional Care And Svcs	1,292,559,153	1,324,096,707	1,314,909,143	1,314,909,143	1,314,909,143
Sanitation Services	(1,092,831,319)	(985,632,209)	(1,025,040,567)	(1,025,040,567)	(1,025,040,567)
Miscellaneous	1,848,449	2,151,789	1,308,062	1,308,062	1,308,062
Other Sales	-	500	-	-	-
Tobacco Tax Settlement	-	-	10,000,000	-	-
<b>Total Operating Revenues</b>	<b>\$ 401,077,674</b>	<b>\$ 526,257,736</b>	<b>\$ 471,819,177</b>	<b>\$ 461,819,177</b>	<b>\$ 461,819,177</b>

Operating Expenses

Salaries And Benefits	\$ 263,177,350	\$ 250,592,621	\$ 295,767,304	\$ 295,767,304	\$ 295,767,304
Services And Supplies	194,260,905	185,472,819	181,547,267	181,547,267	181,547,267
Other Charges	20,940,095	25,732,613	27,110,238	27,110,238	27,110,238
<b>Total Operating Expenses</b>	<b>\$ 478,378,350</b>	<b>\$ 461,798,053</b>	<b>\$ 504,424,809</b>	<b>\$ 504,424,809</b>	<b>\$ 504,424,809</b>
<b>Operating Income (Loss)</b>	<b>\$ (77,300,676)</b>	<b>\$ 64,459,683</b>	<b>\$ (32,605,632)</b>	<b>\$ (42,605,632)</b>	<b>\$ (42,605,632)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ (92,397)	\$ (43,054)	\$ (65,367)	\$ (65,367)	\$ (65,367)
Loss or Gain Sale Fixed Assets	18,977	59,000	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (73,420)</b>	<b>\$ 15,946</b>	<b>\$ (65,367)</b>	<b>\$ (65,367)</b>	<b>\$ (65,367)</b>

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ 5,000,000	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000
Contributions-In/(Out)	\$ 10,001,000	\$ 16,363,562	\$ 5,000,000	\$ 10,000,000	\$ 20,000,000

<b>Change in Net Assets</b>	<b>\$ (62,373,096)</b>	<b>\$ 80,839,191</b>	<b>\$ (27,670,999)</b>	<b>\$ (24,670,999)</b>	<b>\$ (14,670,999)</b>
Net Assets - Beginning Balance	56,602,023	(5,771,073)	75,068,118	75,068,118	75,068,118
Net Assets - Ending Balance	\$ (5,771,073)	\$ 75,068,118	47,397,119	\$ 50,397,119	\$ 60,397,119
Capital Assets	\$ (1)	\$ -	\$ 25,000,000	\$ 25,000,000	\$ 35,000,000

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act

Operation of Enterprise Fund

January 2010 Edition, revision #1

Fiscal Year 2015-16

FUND: 40200  
DEPT: 4500100000

Name	Waste Resources Enterprise
Fund Title	Waste Resources
Service Activity	SANITATION

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ 291,428	\$ 298,040	\$ 272,767	\$ 272,767	\$ 272,767
State	101,826	326,437	825,462	825,462	825,462
Chgs For Curr Svcs-Other	62,898	97,547	67,750	67,750	67,750
Communication Services	-	5,706	8,369	8,369	8,369
Health Fees	300,000	300,000	300,000	300,000	300,000
Planning And Engineering Svcs	1,056	(296)	1,524	1,524	1,524
Sanitation Services	66,707,318	70,295,844	58,539,792	58,539,792	58,539,792
Miscellaneous	985,048	829,505	1,563,133	1,563,133	1,563,133
Other Sales	158,767	196,980	129,669	129,669	129,669
<b>Total Operating Revenues</b>	<b>\$ 68,608,341</b>	<b>\$ 72,349,763</b>	<b>\$ 61,708,466</b>	<b>\$ 61,708,466</b>	<b>\$ 61,708,466</b>

Operating Expenses

Salaries And Benefits	\$ 12,430,852	\$ 13,802,533	\$ 19,170,206	\$ 19,170,206	\$ 19,170,206
Services And Supplies	44,409,554	38,859,203	43,643,726	43,643,726	43,643,726
Other Charges	5,150,378	5,798,528	6,934,491	6,934,491	6,934,491
Intrafund Transfers	-	-	(6,934,491)	(6,934,491)	(6,934,491)
<b>Total Operating Expenses</b>	<b>\$ 61,990,784</b>	<b>\$ 58,460,264</b>	<b>\$ 62,813,932</b>	<b>\$ 62,813,932</b>	<b>\$ 62,813,932</b>
<b>Operating Income (Loss)</b>	<b>\$ 6,617,557</b>	<b>\$ 13,889,499</b>	<b>\$ (1,105,466)</b>	<b>\$ (1,105,466)</b>	<b>\$ (1,105,466)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 430,076	\$ 402,505	\$ 676,838	\$ 676,838	\$ 676,838
Interest-Other	18,708	100,625	20,188	20,188	20,188
Loss or Gain Sale Fixed Assets	134,836	(8,127)	99,071	99,071	99,071
Sale Of Equipment	-	10,476	25,000	25,000	25,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 583,620</b>	<b>\$ 505,479</b>	<b>\$ 821,097</b>	<b>\$ 821,097</b>	<b>\$ 821,097</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 7,201,177</b>	<b>\$ 14,394,978</b>	<b>\$ (284,369)</b>	<b>\$ (284,369)</b>	<b>\$ (284,369)</b>

<b>Change in Net Assets</b>	<b>\$ 7,201,177</b>	<b>\$ 14,394,978</b>	<b>\$ (284,369)</b>	<b>\$ (284,369)</b>	<b>\$ (284,369)</b>
Net Assets - Beginning Balance	141,745,867	148,947,044	163,342,022	163,342,022	163,342,022
Net Assets - Ending Balance	\$ 148,947,044	\$ 163,342,022	163,057,653	\$ 163,057,653	\$ 163,057,653
Capital Assets	\$ (1)	\$ -	\$ 16,462,118	\$ 16,462,118	\$ 16,462,118

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 2015-16

FUND: 40600  
DEPT: 1900400000

Name	EDA: HOUSING AUTHORITY
Fund Title	Housing Authority (County)
Service Activity	AID PROGRAMS

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Federal	\$ 9,448,757	\$ 9,274,270	\$ 13,702,863	\$ 13,702,863	\$ 13,702,863
<b>Total Operating Revenues</b>	<b>\$ 9,448,757</b>	<b>\$ 9,274,270</b>	<b>\$ 13,702,863</b>	<b>\$ 13,702,863</b>	<b>\$ 13,702,863</b>
<b>Operating Expenses</b>					
Salaries And Benefits	\$ 8,844,928	\$ 9,480,547	\$ 12,089,028	\$ 12,089,028	\$ 12,089,028
Services And Supplies	508,276	1,151,978	1,613,835	1,613,835	1,613,835
<b>Total Operating Expenses</b>	<b>\$ 9,353,204</b>	<b>\$ 10,632,525</b>	<b>\$ 13,702,863</b>	<b>\$ 13,702,863</b>	<b>\$ 13,702,863</b>
<b>Operating Income (Loss)</b>	<b>\$ 95,553</b>	<b>\$ (1,358,255)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 95,553</b>	<b>\$ (1,358,255)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Change in Net Assets</b>	<b>\$ 95,553</b>	<b>\$ (1,358,255)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	14,588,308	14,683,861	13,325,606	13,325,606	13,325,606
Net Assets - Ending Balance	\$ 14,683,861	\$ 13,325,606	13,325,606	\$ 13,325,606	\$ 13,325,606

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 2015-16

FUND: 40610  
DEPT: 1900400000

Name	LOW MOD INC HOUSING ASSET FL
Fund Title	Housing Authority (County)
Service Activity	AID PROGRAMS

Operating Detail	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ 75,474	\$ -	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	1,864,965	(1,049,530)	-	-	-
Miscellaneous	89,872	1,827	7,495,000	7,495,000	7,495,000
<b>Total Operating Revenues</b>	<b>\$ 2,030,311</b>	<b>\$ (1,047,703)</b>	<b>\$ 7,495,000</b>	<b>\$ 7,495,000</b>	<b>\$ 7,495,000</b>

Operating Expenses

Services And Supplies	\$ 1,079,371	\$ 57,797	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other Charges	9,016,064	2,271,878	6,500,000	6,500,000	6,500,000
<b>Total Operating Expenses</b>	<b>\$ 10,095,435</b>	<b>\$ 2,329,675</b>	<b>\$ 7,500,000</b>	<b>\$ 7,500,000</b>	<b>\$ 7,500,000</b>
<b>Operating Income (Loss)</b>	<b>\$ (8,065,124)</b>	<b>\$ (3,377,378)</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 299	\$ 109	\$ 5,000	\$ 5,000	\$ 5,000
Interest-Invested Funds	62,380	10,920	-	-	-
Interest-Other	104,495	-	-	-	-
Investment Income	(37,089)	-	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 130,085</b>	<b>\$ 11,029</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ -	\$ (21,770,559)	\$ (23,293,585)	\$ (23,293,585)	\$ (23,293,585)
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<b>Change in Net Assets</b>	<b>\$ (7,935,039)</b>	<b>\$ (25,136,908)</b>	<b>\$ (23,293,585)</b>	<b>\$ (23,293,585)</b>	<b>\$ (23,293,585)</b>
Net Assets - Beginning Balance	154,735,641	146,800,602	121,663,694	121,663,694	121,663,694
Net Assets - Ending Balance	\$ 146,800,602	\$ 121,663,694	98,370,109	\$ 98,370,109	\$ 98,370,109

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

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**SPECIAL DISTRICTS AND OTHER AGENCIES**

**INTRODUCTION**

This section provides information about special districts under the supervision and control of the County of Riverside Board of Supervisors. A special district is an independent unit organized to perform a single government function or a restricted number of related functions. They are generally created to meet a specific need of the local community, such as a new service, a higher level of an existing service, or a method of financing available through the creation of a special purpose district. Special districts usually have the power to incur debt and levy taxes. However, certain types of special districts are entirely dependent upon enterprise earnings, and cannot impose taxes.

**CAPITAL FINANCE ADMINISTRATION**

***Description of Major Services***

The capital finance administration fund makes debt service payments on the county's long-term, general fund lease obligations. Payments for the County of Riverside Asset Leasing (CORAL) capital projects are funded by the lease payments from the county departments, the Palm Desert Financing Authority lease for the capital projects in the desert are funded by the Palm Desert pass-through funds and the Southwest Communities Financing Authority lease for the Wildomar Animal Shelter is funded by the Joint Powers Authority (JPA) which includes five cities and the county. Long-term lease obligations in FY 15-16 are budgeted at \$87 million.

***Budget Changes and Operational Impact***

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

**CHILDREN AND FAMILIES COMMISSION – FIRST FIVE**

***Description of Major Services***

The Riverside Children and Families Commission (First Five), provides funding for health, early education, and childcare services that help Riverside County children from birth through five years of age develop a foundation for success in school and throughout their lives.

***Budget Changes and Operational Impact***

First Five is primarily funded through Prop. 10 revenues, which continue to decline due to a decline in purchases of taxable tobacco products. 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 has used accumulated fund balance to cover expenses for services that exceed revenue, and the Commission's the five-year spending plan project use of fund balance to cover increasing program expenditures. The agency's current strategic plan provides multi-year funding for providers through several state and local Initiatives. These initiatives allocate over \$83.4 million to 73 health and early care and education providers through FY 15/16.

**COUNTY SERVICE AREAS**

***Description of Major Services***

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



County of Riverside

Adopted Budget  
Fiscal Year 2015/16

***Budget Changes and Operational Impact***

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

**FLOOD CONTROL AND WATER CONSERVATION DISTRICT**

***Description of Major Services***

The Riverside County Flood Control and Water Conservation District (District) was created July 7, 1945, by an Act of the California State Legislature as the regional flood management authority for the western part of Riverside County. The mission of the District is to protect people, property, and watersheds from damage or destruction from flood and storm waters and to conserve, reclaim, and save such waters for beneficial use. The District's jurisdiction does not extend over the entire county, but only the western 40 percent. Responsibility for drainage in the eastern part of the county is borne by a combination of the county Transportation Department, the Coachella Valley Water District, the various cities, and a variety of local entities. The District provides certain non-tax supported functions for the entire county, such as floodplain management, development review, NPDES compliance, etc., and has authority to expend tax dollars within city boundaries as well as within unincorporated areas.

***Budget Changes and Operational Impact***

This department does not receive general fund support. There are no significant budget changes with operational impacts anticipated for FY 15/16.

**IN HOME SUPPORT SERVICES – PUBLIC AUTHORITY**

***Description of Major Services***

In Home Support Services (IHSS) Public Authority is a state mandated program resulting from the passage of Assembly Bill 1682. Program responsibilities include the development and maintenance of the provider registry, providing access to training, and maintaining provider health benefits. As part of the Coordinated Care Initiative, IHSS maintenance of effort (MOE) was established for administrative costs, provider services and the public authority. For FY 14/15, the MOE will be paid in total with department funds, eliminating the need for a county contribution.

***Budget Changes and Operational Impact***

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

**PERRIS VALLEY CEMETERY DISTRICT**

***Description of Major Services***

The Perris Valley Cemetery District was created in July 1927 under the provisions of the Health and Safety Code of the State of California for the purpose operating a public cemetery for the residents of the Perris Valley.

***Budget Changes and Operational Impact***

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

**REGIONAL PARKS AND OPEN SPACE DISTRICT**

***Description of Major Services***

The Regional Parks and Open Space District's activities are categorized into eight major programs: Administration, Business Operations, Interpretation, Natural Resources, Regional Parks, Community Parks and Centers, Recreation, and Planning and Construction.

## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

*Administration:* Administration includes the costs associated with the executive administration of the District. Expenditures related to executive-level salaries and benefits, professional memberships, travel and training, and the District Advisory Committee will be reflected in this program.

*Business Operations:* Business Operations is headed by the Chief of Business Operations, and includes general business operations, headquarters maintenance, Fish and Game commission, fiduciary activities, budget, accounting, and purchasing, grants and contracts, human resources, volunteer management, information technology, and marketing.

*Interpretation:* The Interpretive program is headed by the Chief of Resources, and includes all activities related to the preservation and interpretation of areas of local historic importance. Major interpretive facilities include Jensen-Alvarado Historic Ranch, Gilman Ranch and Wagon Museum, Idyllwild Nature Center, Louis Robidoux Nature Center, San Timoteo Schoolhouse, Santa Rosa Plateau Nature Center, and Hidden Valley Nature Center.

*Natural Resources:* The Natural Resources program is headed by the Chief of Resources, and includes all activities related to open spaces. The District administers contract services on sensitive lands for the Multi-Species Habitat Conservation Program Reserve Management for the Western Riverside Regional Conservation Authority, and the Multi-Species Reserve for Metropolitan Water District. Other activities in this program are the Santa Ana River Mitigation Bank, general arundo removal, and off-highway vehicle management.

*Regional Parks:* The Parks program is headed by the Chief of Parks and Recreation, and covers the operation of the District's regional parks, trails, and concession agreements. Major District parks include Hurkey Creek Park, Idyllwild Park, Lake Cahuilla, Lake Skinner, Mayflower Park, and Rancho Jurupa Park.

*Community Parks and Centers:* The Community Parks and Centers program is headed by the Chief of Parks and Recreation, and covers maintenance, operation, and programming at several Community Parks and Community Centers. Community Centers included in this program are the James Venable Community Center in Cabazon, Eddie Dee Smith Community Center, Moses-Schaffer Community Center at Goodhope, Norton Younglove Community Center at Highgrove, Mead Valley Community Center, and Idyllwild Town Hall. These activities are in accordance with a contract service agreement between the District and the County's Economic Development Agency.

*Recreation:* The Recreation program is headed by the Chief of Parks and Recreation, and covers the operations of the District's recreational facilities. Major facilities include Jurupa Valley Sports Complex, Jurupa Valley Boxing Club, Jurupa Valley Aquatic Center (The Cove Waterpark), Perris-Menifee Valley Aquatic Center (The DropZone Waterpark), Recreation Activities, and Weddings and Events (held at the District's headquarters).

*Planning and Construction:* The Planning and Construction program is headed by the Chief of Resources and includes all activities related to planning, land acquisition, and capital improvement construction projects for parks, trails, facilities, and open spaces. Projects receive funding from various sources, such as development impact fees, state propositions and grants, allocations from the Board of Supervisors, outside agency grants, and fund balance reserved for future repairs and maintenance of vital district infrastructure.

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

***Budget Changes and Operational Impact***

The District's recommended appropriations for FY 15/16 are 11 percent higher than projected FY 14/15 results. Expenditures for the District's core programs will increase by an average of 14 percent, with even larger increases in community parks and centers, and planning and construction. Community parks and centers will increase by 40 percent as the District continues to determine the maintenance, operations, and programming needs at all sites, and spending in Planning and Construction will be up by more than 225 percent as the District pushes forward with much-needed repairs and improvements to major elements of its aging infrastructure.

Costs for payroll will increase by an average of 13 percent district-wide due to negotiated pay increases and additional staffing to handle the District's exponentially increasing workload. Appropriations for supplies and services are 32 percent higher in FY 15/16, particularly as the cost of utilities and grounds maintenance continues to rise sharply. Purchases of capital assets will increase by 55 percent as the District begins to replace aged and broken vehicles and equipment.

The cost of doing business for the District continues to climb faster than its revenues. In the coming years, the District will work to maximize the revenue potential of all existing programs, cut expenses through efficiencies, and explore new sources of income to support ongoing operations. It is imperative the District identify effective ways to close the gap between the estimated 11 percent expenditure increase and disproportional 4 percent revenue increase while maintaining adequate fund balance reserves.

The District will continue to expand its Volunteer Management program in FY 15/16 to provide additional operational and programming support to all areas. The District will also be creating its own nonprofit foundation to support volunteer efforts and provide a means of interfacing with private organizations to solicit and accept donations, forge new partnerships, and provide additional support to the District.

To improve the timeliness and efficiency of planning and construction activities, the District will be adding a temporary Park Planner to assist in moving projects forward smartly. In addition, the District recently entered into an agreement with the Riverside County Transportation Commission (RCTC) to manage construction of the eagerly anticipated Santa Ana River Trail. This partnership will provide the District much needed capacity to focus on other time-sensitive projects requiring attention. In addition, the Parks Finance Team added a second Buyer II to ensure bids and proposals move forward in a timely manner, contracts remain current, and product pricing and delivery meet the District's growing needs.

During FY 15/16, the District will be celebrating its 25-year anniversary. This milestone will coincide with the completion of the 5-year strategic plan, which will require additional efforts to amend the plan with new goals and objectives. It is assumed the new strategy will incorporate many of the community recreation facilities and programs that have consumed resources in the last year. To remain competitive, the District must develop adequate maintenance and programming plans for these facilities consistent with current District plans and industry best practices.

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY**

***Description of Major Services***

Pursuant to ABx1 26, all redevelopment agencies in California were dissolved effective February 1, 2012. In January 2012, the Board of Supervisors accepted the designation of the County of Riverside as Successor Agency to the County Redevelopment Agency and further delegated the actions and functions to the Riverside County Economic Development Agency. In June 2013, the Board delegated

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

the administrative actions and functions of the Successor Agency to the Riverside County Executive Office.

***Budget Changes and Operational Impact***

The FY 15/16 budget reflects special district funds established for the purpose of accounting for assets held in trustee or agency capacity to cover the remaining enforceable obligations of the Agency. The Successor Agency Private Purpose Trust Fund (PPTF) is used to report resources held at the trustee and in reserves and the Redevelopment Obligation Retirement Fund (RORF) is used to report the Redevelopment Property Tax Trust Fund (RPTTF) received from the County Auditor-Controller.

**County of Riverside**  
 Special Districts and Other Agencies Summary  
 Fiscal Year 2015-16

Schedule 12

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Capital Finance & Admin												
35900 Capital Finance Admin	\$	-	\$	491,000	\$	87,475,587	\$	87,966,587	\$	-	\$	87,966,587
<b>Total Capital Finance &amp; Admin</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>491,000</b>	<b>\$</b>	<b>87,475,587</b>	<b>\$</b>	<b>87,966,587</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>87,966,587</b>

County Service Areas												
23010 CSA Administration	\$	-	\$	-	\$	2,018,550	\$	2,018,550	\$	-	\$	2,018,550
23025 Co Service Area #001	-	-	-	5,411	-	5,411	-	5,411	-	-	-	5,411
23100 Co Service Area #013	-	-	-	5,403	-	5,403	-	5,403	-	-	-	5,403
23125 Co Service Area #015	-	-	-	13,470	-	13,470	-	13,470	-	-	-	13,470
23200 Co Service Area #021	-	-	-	14,980	-	14,980	-	14,980	-	-	-	14,980
23225 Co Service Area #022	-	-	-	17,683	-	17,683	-	17,683	-	-	-	17,683
23300 Co Service Area #027	-	-	-	37,211	-	37,211	-	37,211	-	-	-	37,211
23375 CSA #36 Idyllwild Lig-P&R	-	-	-	13,628	-	13,628	-	13,628	-	-	-	13,628
23400 Co Service Area #038	-	-	-	163,893	-	163,893	-	163,893	-	-	-	163,893
23425 Co Service Area #041	-	-	-	6,211	-	6,211	-	6,211	-	-	-	6,211
23450 Co Service Area #041b	-	-	-	81,608	-	81,608	-	81,608	-	-	-	81,608
23475 Co Service Area #043	-	-	-	32,656	-	32,656	-	32,656	-	-	-	32,656
23500 Co Service Area #047	-	-	-	9,885	-	9,885	-	9,885	-	-	-	9,885
23525 Co Service Area #051	-	-	-	803,764	-	803,764	-	803,764	-	-	-	803,764
23575 Co Service Area #053	-	-	-	-	-	-	-	-	-	-	-	-
23600 Co Service Area #059	-	-	-	4,906	-	4,906	-	4,906	-	-	-	4,906
23625 Co Service Area #060	-	-	-	66,111	-	66,111	-	66,111	-	-	-	66,111
23675 Co Service Area #069	-	-	-	18,344	-	18,344	-	18,344	-	-	-	18,344
23700 Co Service Area #070	-	-	-	44,960	-	44,960	-	44,960	-	-	-	44,960
23775 Co Service Area #080	-	-	-	58,160	-	58,160	-	58,160	-	-	-	58,160
23825 Co Service Area #084	-	-	-	66,023	-	66,023	-	66,023	-	-	-	66,023

**State Controller Schedules** **County of Riverside** **Schedule 12**  
 County Budget Act **Special Districts and Other Agencies Summary**  
 January 2010 Edition, revision #1 **Fiscal Year 2015-16** **Actual**  **Estimated**

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
23850 Co Service Area #085	\$ -	\$ 73,361	\$ 149,332	\$ 222,693	\$ 222,693	\$ -	\$ 222,693
23900 Co Service Area #087	-	-	35,947	35,947	35,947	-	35,947
23925 Co Service Area #089	-	-	28,830	28,830	28,830	-	28,830
23950 Co Service Area #091	-	61,631	147,172	208,803	208,803	-	208,803
24025 Co Service Area #094	-	-	2,647	2,647	2,647	-	2,647
24050 Co Service Area #097	-	-	73,600	73,600	73,600	-	73,600
24075 Co Service Area #103	-	-	489,563	489,563	489,563	-	489,563
24100 CSA #104 Sky Valley	-	587,121	139,310	726,431	726,431	-	726,431
24125 Co Service Area #105	-	-	78,355	78,355	78,355	-	78,355
24150 Co Service Area #108	-	200,000	33,450	233,450	233,450	-	233,450
24175 Co Service Area #113	-	-	11,309	11,309	11,309	-	11,309
24200 Co Service Area #115	-	-	14,915	14,915	14,915	-	14,915
24225 Co Service Area #117	-	-	28,055	28,055	28,055	-	28,055
24250 Co Service Area #121	-	-	99,431	99,431	99,431	-	99,431
24275 Co Service Area #124	-	-	3,305	3,305	3,305	-	3,305
24300 Co Service Area #125	-	-	16,385	16,385	16,385	-	16,385
24325 Co Service Area #126	-	37,721	268,440	306,161	306,161	-	306,161
24350 Co Service Area #128 East	-	341,535	33,850	375,385	375,385	-	375,385
24375 Co Service Area #128 West	-	-	8,600	8,600	8,600	-	8,600
24400 Co Service Area #132	-	-	159,375	159,375	159,375	-	159,375
24425 Co Service Area #134	-	181,051	1,177,640	1,358,691	1,358,691	-	1,358,691
24450 Co Service Area #135	-	5,004	12,815	17,819	17,819	-	17,819
24525 Co Service Area #142	-	-	12,042	12,042	12,042	-	12,042
24550 CSA #143a Warner Sprg Subzone1	-	580,159	2,199,012	2,779,171	2,779,171	-	2,779,171
24575 Co Service Area #145	-	-	-	-	-	-	-
24600 Co Service Area #149 Wine Cou	-	1,000,000	305,715	1,305,715	1,305,715	-	1,305,715

State Controller Schedules		County of Riverside					Special Districts and Other Agencies Summary		Schedule 12	
County Budget Act		Fiscal Year 2015-16					Actual <input checked="" type="checkbox"/>		Estimated <input type="checkbox"/>	
January 2010 Edition, revision #1										
District/Agency Name	Total Financing Sources					Total Financing Uses			Total Financing Uses	
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	7	8		
1	2	3	4	5	6	7	8			
24625 Co Service Area #152 NPDES	\$ -	\$ -	\$ 3,084,821	\$ 3,084,821	\$ 3,084,821	\$ -	\$ 3,084,821	\$ -	\$ 3,084,821	
24675 Co Service Area #153	-	-	-	-	-	-	-	-	-	
24800 Co Service Area #146	-	-	9,765	9,765	9,765	-	9,765	-	9,765	
24825 CSA #149 Wine Country Beautif	-	56,428	95,089	151,517	151,517	-	151,517	-	151,517	
24875 CSA #152 Sports Facility	-	28,104	556,640	584,744	584,744	-	584,744	-	584,744	
31550 Co Service Area #143 Qmby	-	-	700	700	700	-	700	-	700	
31555 CSA #145 Quimby	-	-	1,400	1,400	1,400	-	1,400	-	1,400	
31560 CSA #152 Zone A	-	839,343	1,690	841,033	841,033	-	841,033	-	841,033	
31570 CSA #152 Zone B	-	-	6,600	6,600	6,600	-	6,600	-	6,600	
32720 CSA 126 Quimby	-	69,850	150	70,000	70,000	-	70,000	-	70,000	
32730 CSA 146 Quimby	-	-	120	120	120	-	120	-	120	
32740 CSA152 Cajalco Corridor Quimby	-	-	4,000	4,000	4,000	-	4,000	-	4,000	
33200 Co Community Parks	-	-	264,000	264,000	264,000	-	264,000	-	264,000	
40400 Co Service Area #122 Water	-	35,821	341,345	377,166	377,166	-	377,166	-	377,166	
40440 CSA #62 Water-Sewer	68,240	1,564	218,047	287,851	287,851	-	287,851	-	287,851	
<b>Total County Service Areas</b>	<b>\$ 68,240</b>	<b>\$ 5,212,273</b>	<b>\$ 13,805,185</b>	<b>\$ 19,085,698</b>	<b>\$ 19,085,698</b>	<b>\$ -</b>	<b>\$ 19,085,698</b>	<b>\$ -</b>	<b>\$ 19,085,698</b>	
<b>Flood Control District</b>										
15000 Special Accounting	\$ 3,446,625	\$ -	\$ 610,600	\$ 4,057,225	\$ 856,072	\$ 3,201,153	\$ 4,057,225	\$ -	\$ 4,057,225	
15100 Flood Administration	933,622	-	4,571,276	5,504,898	4,789,161	715,737	5,504,898	-	5,504,898	
25110 Zone 1 Const-Maint-Misc	-	3,978,739	9,012,100	12,990,839	12,990,839	-	12,990,839	-	12,990,839	
25120 Zone 2 Const-Maint-Misc	-	28,370,413	13,914,408	42,284,821	42,284,821	-	42,284,821	-	42,284,821	
25130 Zone 3 Const-Maint-Misc	-	1,245,913	2,266,597	3,512,510	3,512,510	-	3,512,510	-	3,512,510	
25140 Zone 4 Const-Maint-Misc	-	28,647,395	36,703,885	65,351,280	65,351,280	-	65,351,280	-	65,351,280	
25150 Zone 5 Const-Maint-Misc	-	4,070,763	2,987,762	7,058,525	7,058,525	-	7,058,525	-	7,058,525	
25160 Zone 6 Const-Maint-Misc	-	9,632,661	4,681,374	14,314,035	14,314,035	-	14,314,035	-	14,314,035	
25170 Zone 7 Const-Maint-Misc	-	5,821,327	4,599,649	10,420,976	10,420,976	-	10,420,976	-	10,420,976	

**State Controller Schedules** Schedule 12  
 County Budget Act  
 January 2010 Edition, revision #1

**County of Riverside**  
 Special Districts and Other Agencies Summary  
 Fiscal Year 2015-16

Actual   
 Estimated

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
25180 NPDES White Water Assessment	\$ -	\$ 123,745	\$ 727,291	\$ 851,036	\$ 851,036	\$ -	\$ 851,036
25190 NPDES Santa Ana Assessment Are	-	2,358,018	2,775,600	5,133,618	5,133,618	-	5,133,618
25200 NPDES Santa Margarita Assmt	-	205,823	2,272,230	2,478,053	2,478,053	-	2,478,053
33000 FC-Capital Project Fund	-	-	1,200,500	1,200,500	1,200,000	500	1,200,500
40650 Photogrammetry Operation	-	50,778	119,450	170,228	170,228	-	170,228
40660 Subdivision Operation	1,431,745	-	862,658	2,294,403	1,822,934	471,469	2,294,403
40670 Encroachment Permits	-	66,370	113,600	179,970	179,970	-	179,970
48000 Hydrology Services	-	-	1,050,352	1,050,352	1,048,652	1,700	1,050,352
48020 Garage-Fleet Operations	-	3,441,106	3,239,200	6,680,306	6,680,306	-	6,680,306
48040 Project-Maintenance Operation	-	148,113	279,600	427,713	427,713	-	427,713
48060 Mapping Services	-	160,904	268,700	429,604	429,604	-	429,604
48080 Data Processing	-	532,381	2,635,943	3,168,324	3,168,324	-	3,168,324
<b>Total Flood Control District</b>	<b>\$ 5,811,992</b>	<b>\$ 88,854,449</b>	<b>\$ 94,892,775</b>	<b>\$ 189,559,216</b>	<b>\$ 185,168,657</b>	<b>\$ 4,390,559</b>	<b>\$ 189,559,216</b>

<b>IHSS Public Authority</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,957,131</b>	<b>\$ 7,957,131</b>	<b>\$ 7,957,131</b>	<b>\$ -</b>	<b>\$ 7,957,131</b>
22800 IHSS Public Authority	-	-	7,957,131	7,957,131	7,957,131	-	7,957,131
<b>Total IHSS Public Authority</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,957,131</b>	<b>\$ 7,957,131</b>	<b>\$ 7,957,131</b>	<b>\$ -</b>	<b>\$ 7,957,131</b>

<b>Parks and Open Space District</b>	<b>\$ 5,608,762</b>	<b>\$ -</b>	<b>\$ 12,107,627</b>	<b>\$ 17,716,389</b>	<b>\$ 12,660,574</b>	<b>\$ 5,055,815</b>	<b>\$ 17,716,389</b>
25400 Regional Park & Open Space Dis	5,608,762	-	12,107,627	17,716,389	12,660,574	5,055,815	17,716,389
25420 Recreation	-	139,799	5,007,500	5,147,299	5,147,299	-	5,147,299
25430 Habitat/Open Space Mgt-Parks	1,450,510	-	441,600	1,892,110	781,702	1,110,408	1,892,110
25440 Off-Highway Vehicle Mgmt	589,667	-	116,200	705,867	200,000	505,867	705,867
25500 County Fish & Game	-	-	2,225	2,225	2,050	175	2,225
25510 Park Resident Emp Utility	-	-	60,600	60,600	41,150	19,450	60,600
25520 Arundo Removal	-	175,698	71,000	246,698	246,698	-	246,698
25535 Natural Resource Education	-	-	-	-	-	-	-



State Controller Schedules		County of Riverside					Special Districts and Other Agencies Summary		Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary					Fiscal Year 2015-16		Actual <input checked="" type="checkbox"/>	
January 2010 Edition, revision #1		Fiscal Year 2015-16					Estimated <input type="checkbox"/>			
District/Agency Name	Total Financing Sources					Total Financing Uses			Total Financing Uses	
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses			
1	2	3	4	5	6	7	8			
25540 Multi-Species Reserve	\$ -	\$ 13,053	\$ 371,351	\$ 384,404	\$ 384,404	\$ -	\$ 384,404			
25550 Santa Ana Mitigation Bank	-	585,829	6,000	591,829	591,829	-	591,829	591,829		
25590 MSHCP Reserve Management	639,286	-	857,990	1,497,276	858,408	638,868	1,497,276	1,497,276		
25600 CSA Park Maintenance & Ops	-	384,049	2,593,762	2,977,811	2,977,811	-	2,977,811	2,977,811		
33100 Park Acq & Development	-	1,971,400	552,000	2,523,400	2,523,400	-	2,523,400	2,523,400		
33110 Prop 40 Capital Dev Parks	-	-	5,258,237	5,258,237	5,193,237	65,000	5,258,237	5,258,237		
33120 Developer Impact Fees Parks	-	-	4,215,827	4,215,827	4,211,677	4,150	4,215,827	4,215,827		
33150 Park Acquisition-ACO	-	-	-	-	-	-	-	-		
33160 SAR Parkway Prado Dam Trail	-	-	-	-	-	-	-	-		
33170 Prop 50 River Pkwy Grant SART	-	-	-	-	-	-	-	-		
<b>Total Parks and Open Space District</b>	<b>\$ 8,288,225</b>	<b>\$ 3,269,828</b>	<b>\$ 31,661,919</b>	<b>\$ 43,219,972</b>	<b>\$ 35,820,239</b>	<b>\$ 7,399,733</b>	<b>\$ 43,219,972</b>	<b>\$ 43,219,972</b>		
<b>Perris Valley Cemetery Dist</b>										
22900 Perris Cemetery District	\$ -	\$ -	\$ 561,350	\$ 561,350	\$ 561,350	\$ -	\$ 561,350	\$ 561,350		
39810 Perris Valley Cemetery Endowmt	-	-	30,650	30,650	30,650	-	30,650	30,650		
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 592,000</b>	<b>\$ 592,000</b>	<b>\$ 592,000</b>	<b>\$ -</b>	<b>\$ 592,000</b>	<b>\$ 592,000</b>		
<b>RC Children &amp; Family Comm</b>										
25800 RC Children & Family Commission	\$ 4,295,191	\$ -	\$ 21,595,124	\$ 25,890,315	\$ 23,480,919	\$ 2,409,396	\$ 25,890,315	\$ 25,890,315		
<b>Total RC Children &amp; Family Comm</b>	<b>\$ 4,295,191</b>	<b>\$ -</b>	<b>\$ 21,595,124</b>	<b>\$ 25,890,315</b>	<b>\$ 23,480,919</b>	<b>\$ 2,409,396</b>	<b>\$ 25,890,315</b>	<b>\$ 25,890,315</b>		
<b>Waste Management District</b>										
40250 WRMD Operating	\$ -	\$ 115,611	\$ 4,001,500	\$ 4,117,111	\$ 4,117,111	\$ -	\$ 4,117,111	\$ 4,117,111		
<b>Total Waste Management District</b>	<b>\$ -</b>	<b>\$ 115,611</b>	<b>\$ 4,001,500</b>	<b>\$ 4,117,111</b>	<b>\$ 4,117,111</b>	<b>\$ -</b>	<b>\$ 4,117,111</b>	<b>\$ 4,117,111</b>		
<b>Total Special Districts and Other Agencies</b>	<b>\$ 18,463,648</b>	<b>\$ 97,943,161</b>	<b>\$ 261,981,221</b>	<b>\$ 378,388,030</b>	<b>\$ 364,188,342</b>	<b>\$ 14,199,688</b>	<b>\$ 378,388,030</b>	<b>\$ 378,388,030</b>		

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1		<b>County of Riverside</b> Special Districts and Other Agencies Summary Fiscal Year 2015-16					Schedule 12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	

Arithmetic Results				COL 2 + 3 + 4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH 15, COL 5	SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

**State Controller Schedules**

**County of Riverside**

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2015-16

Estimated

District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

**Capital Finance & Admin**

35900 Capital Finance Admin	\$ 105,879	\$ -	\$ 105,879	\$ -	\$ -
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<b>Total Capital Finance &amp; Admin</b>	<b>\$ 105,879</b>	<b>\$ -</b>	<b>\$ 105,879</b>	<b>\$ -</b>	<b>\$ -</b>
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**County Service Areas**

23010 CSA Administration	\$ 733,515	\$ -	\$ 733,515	\$ -	\$ -
23025 Co Service Area #001	61,511	-	61,511	-	-
23100 Co Service Area #013	55,069	-	55,069	-	-
23125 Co Service Area #015	159,888	-	159,888	-	-
23200 Co Service Area #021	105,775	-	105,775	-	-
23225 Co Service Area #022	38,325	-	38,325	-	-
23300 Co Service Area #027	128,400	-	128,400	-	-
23375 CSA #36 Idyllwild Ltg-P&R	216,638	-	216,638	-	-
23400 Co Service Area #038	598,082	-	598,082	-	-
23425 Co Service Area #041	1,372,512	-	1,372,512	-	-
23450 Co Service Area #041b	81,490	-	81,490	-	-
23475 Co Service Area #043	71,814	-	71,814	-	-
23500 Co Service Area #047	92,704	-	92,704	-	-
23525 Co Service Area #051	16,934	-	16,934	-	-
23575 Co Service Area #053	-	-	-	-	-
23600 Co Service Area #059	51,034	-	51,034	-	-
23625 Co Service Area #060	224,124	-	224,124	-	-
23675 Co Service Area #069	75,064	-	75,064	-	-
23700 Co Service Area #070	432,694	-	432,694	-	-
23775 Co Service Area #080	73,638	-	73,638	-	-
23825 Co Service Area #084	622,533	-	622,533	-	-
23850 Co Service Area #085	220,922	-	220,922	-	-
23900 Co Service Area #087	107,384	-	107,384	-	-
23925 Co Service Area #089	11,641	-	11,641	-	-
23950 Co Service Area #091	722,569	-	722,569	-	-
24025 Co Service Area #094	3,899	-	3,899	-	-
24050 Co Service Area #097	65,835	-	65,835	-	-
24075 Co Service Area #103	224,566	-	224,566	-	-
24100 CSA #104 Sky Valley	653,276	-	653,276	-	-
24125 Co Service Area #105	539,585	-	539,585	-	-
24150 Co Service Area #108	561,150	-	561,150	-	-
24175 Co Service Area #113	106,533	-	106,533	-	-
24200 Co Service Area #115	40,575	-	40,575	-	-
24225 Co Service Area #117	91,206	-	91,206	-	-
24250 Co Service Area #121	548,178	-	548,178	-	-
24275 Co Service Area #124	284,910	-	284,910	-	-
24300 Co Service Area #125	85,238	-	85,238	-	-
24325 Co Service Area #126	359,538	-	359,538	-	-
24350 Co Service Area #128 East	346,939	-	346,939	-	-
24375 Co Service Area #128 West	62,442	-	62,442	-	-
24400 Co Service Area #132	51,353	-	51,353	-	-
24425 Co Service Area #134	508,660	-	508,660	-	-
24450 Co Service Area #135	15,158	-	15,158	-	-

**State Controller Schedules**

**County of Riverside**

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2015-16

Estimated

District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
24525 Co Service Area #142	\$ 39,562	\$ -	\$ 39,562	\$ -	\$ -
24550 CSA #143a Warner Sprg Subzone1	2,626,272	-	2,620,741	5,531	-
24575 Co Service Area #145	-	-	-	-	-
24600 Co Service Area #149 Wine Cou	1,167,479	-	1,167,479	-	-
24625 Co Service Area #152 NPDES	4,485,241	-	4,485,241	-	-
24675 Co Service Area #153	-	-	-	-	-
24800 Co Service Area #146	51,799	-	51,799	-	-
24825 CSA #149 Wine Country Beautif	189,404	-	189,404	-	-
24875 CSA #152 Sports Facility	1,372,733	-	1,372,733	-	-
31550 Co Service Area #143 Qmby	712,474	-	712,474	-	-
31555 CSA #145 Quimby	1,438,498	-	1,438,498	-	-
31560 CSA #152 Zone A	839,297	-	839,297	-	-
31570 CSA #152 Zone B	3,297,582	-	3,297,582	-	-
32720 CSA 126 Quimby	73,983	-	73,983	-	-
32730 CSA 146 Quimby	60,277	-	60,277	-	-
32740 CSA152 Cajalco Corridor Quimby	2,036,589	-	2,036,589	-	-
33200 Co Community Parks	799,079	-	799,079	-	-
40400 Co Service Area #122 Water	-	-	-	-	-
40440 CSA #62 Water-Sewer	64,071	-	(4,169)	-	68,240
<b>Total County Service Areas</b>	<b>\$ 30,077,641</b>	<b>\$ -</b>	<b>\$ 30,003,870</b>	<b>\$ 5,531</b>	<b>\$ 68,240</b>
<b>Flood Control District</b>					
15000 Special Accounting	\$ 3,446,625	\$ -	\$ -	\$ -	\$ 3,446,625
15100 Flood Administration	934,822	-	1,200	-	933,622
25110 Zone 1 Const-Maint-Misc	23,100,926	-	23,100,926	-	-
25120 Zone 2 Const-Maint-Misc	68,227,867	-	68,227,867	-	-
25130 Zone 3 Const-Maint-Misc	10,825,617	-	10,825,617	-	-
25140 Zone 4 Const-Maint-Misc	73,296,634	-	73,296,634	-	-
25150 Zone 5 Const-Maint-Misc	13,833,588	-	13,833,588	-	-
25160 Zone 6 Const-Maint-Misc	19,435,254	-	19,435,254	-	-
25170 Zone 7 Const-Maint-Misc	37,685,522	-	37,685,522	-	-
25180 NPDES White Water Assessment	1,293,389	-	1,293,389	-	-
25190 NPDES Santa Ana Assessment Are	5,132,710	-	5,132,710	-	-
25200 NPDES Santa Margarita Assmt	1,368,529	-	1,368,529	-	-
33000 FC-Capital Project Fund	45,248	-	45,248	-	-
40650 Photogrammetry Operation	-	-	-	-	-
40660 Subdivision Operation	1,431,745	-	-	-	1,431,745
40670 Encroachment Permits	-	-	-	-	-
48000 Hydrology Services	-	-	-	-	-
48020 Garage-Fleet Operations	-	-	-	-	-
48040 Project-Maintenance Operation	-	-	-	-	-
48060 Mapping Services	-	-	-	-	-
48080 Data Processing	-	-	-	-	-
<b>Total Flood Control District</b>	<b>\$ 260,058,476</b>	<b>\$ -</b>	<b>\$ 254,246,484</b>	<b>\$ -</b>	<b>\$ 5,811,992</b>
<b>Parks and Open Space District</b>					
25400 Regional Park & Open Space Dis	\$ 2,746,526	\$ -	\$ (2,862,236)	\$ -	\$ 5,608,762
25420 Recreation	591,256	-	591,256	-	-
25430 Habitat/Open Space Mgt-Parks	1,450,510	-	-	-	1,450,510
25440 Off-Highway Vehicle Mgmt	589,667	-	-	-	589,667

**State Controller Schedules**

**County of Riverside**

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2015-16

Estimated

District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
25500 County Fish & Game	\$ 17,423	\$ -	\$ 17,423	\$ -	\$ -
25510 Park Resident Emp Utility	358,146	-	358,146	-	-
25520 Arundo Removal	772,253	-	772,253	-	-
25535 Natural Resource Education	12,710	-	12,710	-	-
25540 Multi-Species Reserve	164,163	-	164,163	-	-
25550 Santa Ana Mitigation Bank	3,946,530	-	3,946,530	-	-
25590 MSHCP Reserve Management	695,719	-	56,433	-	639,286
25600 CSA Park Maintenance & Ops	263,361	-	263,361	-	-
33100 Park Acq & Development	1,695,831	-	1,695,831	-	-
33110 Prop 40 Capital Dev Parks	3,950,576	-	3,950,576	-	-
33120 Developer Impact Fees Parks	2,451,944	-	2,451,944	-	-
33150 Park Acquisition-ACO	(322)	-	(322)	-	-
33160 SAR Parkway Prado Dam Trail	1,293	-	1,293	-	-
33170 Prop 50 River Pkwy Grant SART	1	-	1	-	-
<b>Total Parks and Open Space District</b>	<b>\$ 19,707,587</b>	<b>\$ -</b>	<b>\$ 11,419,362</b>	<b>\$ -</b>	<b>\$ 8,288,225</b>
<b>Perris Valley Cemetery Dist</b>					
22900 Perris Cemetery District	\$ 313,036	\$ -	\$ 310,003	\$ 3,033	\$ -
39810 Perris Valley Cemetery Endowmt	-	-	-	-	-
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ 313,036</b>	<b>\$ -</b>	<b>\$ 310,003</b>	<b>\$ 3,033</b>	<b>\$ -</b>
<b>RC Children &amp; Family Comm</b>					
25800 RC Children & Family Commission	\$ 35,797,522	\$ -	\$ 22,699,371	\$ 8,802,960	\$ 4,295,191
<b>Total RC Children &amp; Family Comm</b>	<b>\$ 35,797,522</b>	<b>\$ -</b>	<b>\$ 22,699,371</b>	<b>\$ 8,802,960</b>	<b>\$ 4,295,191</b>
<b>Waste Management District</b>					
40250 WRMD Operating	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Waste Management District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 346,060,141</b>	<b>\$ -</b>	<b>\$ 318,784,969</b>	<b>\$ 8,811,524</b>	<b>\$ 18,463,648</b>

Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4+5 = SCH 14, COL 2	Col 4+5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				Actual <input checked="" type="checkbox"/>	
January 2010 Edition, revision #1		Obligated Fund Balances				Estimated <input type="checkbox"/>	
		Fiscal Year 2015-16					
District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>Capital Finance &amp; Admin</b>							
35900 Capital Finance Admin	\$ 105,879	\$ 491,000	\$ 491,000	\$ -	\$ -	\$ (385,121)	
<b>Total Capital Finance &amp; Admin</b>	<b>\$ 105,879</b>	<b>\$ 491,000</b>	<b>\$ 491,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (385,121)</b>	
<b>County Service Areas</b>							
23010 CSA Administration	\$ 733,515	\$ -	\$ -	\$ -	\$ -	\$ 733,515	
23025 Co Service Area #001	\$ 61,511	\$ -	\$ -	\$ -	\$ -	\$ 61,511	
23100 Co Service Area #013	\$ 55,069	\$ -	\$ -	\$ -	\$ -	\$ 55,069	
23125 Co Service Area #015	\$ 159,888	\$ -	\$ -	\$ -	\$ -	\$ 159,888	
23200 Co Service Area #021	\$ 105,775	\$ -	\$ -	\$ -	\$ -	\$ 105,775	
23225 Co Service Area #022	\$ 38,325	\$ -	\$ -	\$ -	\$ -	\$ 38,325	
23300 Co Service Area #027	\$ 128,400	\$ -	\$ -	\$ -	\$ -	\$ 128,400	
23375 CSA #36 Idyllwild Lig-P&R	\$ 216,638	\$ 13,628	\$ 13,628	\$ -	\$ -	\$ 203,010	
23400 Co Service Area #038	\$ 598,082	\$ -	\$ -	\$ -	\$ -	\$ 598,082	
23425 Co Service Area #041	\$ 1,372,512	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 372,512	
23450 Co Service Area #041b	\$ 81,490	\$ 81,608	\$ 81,608	\$ -	\$ -	\$ (118)	
23475 Co Service Area #043	\$ 71,814	\$ -	\$ -	\$ -	\$ -	\$ 71,814	
23500 Co Service Area #047	\$ 92,704	\$ -	\$ -	\$ -	\$ -	\$ 92,704	
23525 Co Service Area #051	\$ 16,934	\$ -	\$ -	\$ -	\$ -	\$ 16,934	
23575 Co Service Area #053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				Actual <input checked="" type="checkbox"/>	
January 2010 Edition, revision #1		Obligated Fund Balances				Estimated <input type="checkbox"/>	
		Fiscal Year 2015-16					
District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
23600 Co Service Area #059	\$ 51,034	\$ -	\$ -	\$ -	\$ -	\$ 51,034	
23625 Co Service Area #060	\$ 224,124	\$ -	\$ -	\$ -	\$ -	\$ 224,124	
23675 Co Service Area #069	\$ 75,064	\$ 18,344	\$ 18,344	\$ -	\$ -	\$ 56,720	
23700 Co Service Area #070	\$ 432,694	\$ -	\$ -	\$ -	\$ -	\$ 432,694	
23775 Co Service Area #080	\$ 73,638	\$ -	\$ -	\$ -	\$ -	\$ 73,638	
23825 Co Service Area #084	\$ 622,533	\$ -	\$ -	\$ -	\$ -	\$ 622,533	
23850 Co Service Area #085	\$ 220,922	\$ 73,361	\$ 73,361	\$ -	\$ -	\$ 147,561	
23900 Co Service Area #087	\$ 107,384	\$ -	\$ -	\$ -	\$ -	\$ 107,384	
23925 Co Service Area #089	\$ 11,641	\$ -	\$ -	\$ -	\$ -	\$ 11,641	
23950 Co Service Area #091	\$ 722,569	\$ 61,631	\$ 61,631	\$ -	\$ -	\$ 660,938	
24025 Co Service Area #094	\$ 3,899	\$ -	\$ -	\$ -	\$ -	\$ 3,899	
24050 Co Service Area #097	\$ 65,835	\$ -	\$ -	\$ -	\$ -	\$ 65,835	
24075 Co Service Area #103	\$ 224,566	\$ -	\$ -	\$ -	\$ -	\$ 224,566	
24100 CSA #104 Sky Valley	\$ 653,276	\$ 587,121	\$ 587,121	\$ -	\$ -	\$ 66,155	
24125 Co Service Area #105	\$ 539,585	\$ -	\$ -	\$ -	\$ -	\$ 539,585	
24150 Co Service Area #108	\$ 561,150	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 361,150	
24175 Co Service Area #113	\$ 106,533	\$ -	\$ -	\$ -	\$ -	\$ 106,533	
24200 Co Service Area #115	\$ 40,575	\$ -	\$ -	\$ -	\$ -	\$ 40,575	
24225 Co Service Area #117	\$ 91,206	\$ -	\$ -	\$ -	\$ -	\$ 91,206	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2015-16				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Schedule 14
District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
24250 Co Service Area #121	\$ 548,178	\$ -	\$ -	\$ -	\$ -	\$ 548,178		
24275 Co Service Area #124	\$ 284,910	\$ -	\$ -	\$ -	\$ -	\$ 284,910		
24300 Co Service Area #125	\$ 85,238	\$ -	\$ -	\$ -	\$ -	\$ 85,238		
24325 Co Service Area #126	\$ 359,538	\$ 37,721	\$ 37,721	\$ -	\$ -	\$ 321,817		
24350 Co Service Area #128 East	\$ 346,939	\$ 341,535	\$ 341,535	\$ -	\$ -	\$ 5,404		
24375 Co Service Area #128 West	\$ 62,442	\$ -	\$ -	\$ -	\$ -	\$ 62,442		
24400 Co Service Area #132	\$ 51,353	\$ -	\$ -	\$ -	\$ -	\$ 51,353		
24425 Co Service Area #134	\$ 508,660	\$ 181,051	\$ 181,051	\$ -	\$ -	\$ 327,609		
24450 Co Service Area #135	\$ 15,158	\$ 5,004	\$ 5,004	\$ -	\$ -	\$ 10,154		
24525 Co Service Area #142	\$ 39,562	\$ -	\$ -	\$ -	\$ -	\$ 39,562		
24550 CSA #143a Warner Sprg Subzone1	\$ 2,626,272	\$ 580,159	\$ 580,159	\$ -	\$ -	\$ 2,046,113		
24575 Co Service Area #145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
24600 Co Service Area #149 Wine Cou	\$ 1,167,479	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 167,479		
24625 Co Service Area #152 NPDES	\$ 4,485,241	\$ -	\$ -	\$ -	\$ -	\$ 4,485,241		
24675 Co Service Area #153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
24800 Co Service Area #146	\$ 51,799	\$ -	\$ -	\$ -	\$ -	\$ 51,799		
24825 CSA #149 Wine Country Beautif	\$ 189,404	\$ 56,428	\$ 56,428	\$ -	\$ -	\$ 132,976		
24875 CSA #152 Sports Facility	\$ 1,372,733	\$ 28,104	\$ 28,104	\$ -	\$ -	\$ 1,344,629		
31550 Co Service Area #143 Qmby	\$ 712,474	\$ -	\$ -	\$ -	\$ -	\$ 712,474		



State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2015-16				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Schedule 14
District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
31555 CSA #145 Quimby	\$ 1,438,498	\$ -	\$ -	\$ -	\$ -	\$ 1,438,498		
31560 CSA #152 Zone A	\$ 839,297	\$ 839,343	\$ 839,343	\$ -	\$ -	\$ (46)		
31570 CSA #152 Zone B	\$ 3,297,582	\$ -	\$ -	\$ -	\$ -	\$ 3,297,582		
32720 CSA 126 Quimby	\$ 73,983	\$ 69,850	\$ 69,850	\$ -	\$ -	\$ 4,133		
32730 CSA 146 Quimby	\$ 60,277	\$ -	\$ -	\$ -	\$ -	\$ 60,277		
32740 CSA152 Cajalco Corridor Quimby	\$ 2,036,589	\$ -	\$ -	\$ -	\$ -	\$ 2,036,589		
33200 Co Community Parks	\$ 799,079	\$ -	\$ -	\$ -	\$ -	\$ 799,079		
40400 Co Service Area #122 Water	\$ -	\$ 35,821	\$ 35,821	\$ -	\$ -	\$ (35,821)		
40440 CSA #62 Water-Sewer	\$ (4,169)	\$ 1,643	\$ 1,564	\$ -	\$ -	\$ (5,733)		
<b>Total County Service Areas</b>	<b>\$ 30,009,401</b>	<b>\$ 5,212,352</b>	<b>\$ 5,212,273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,797,128</b>		
<b>Flood Control District</b>								
15000 Special Accounting	\$ -	\$ -	\$ -	\$ 3,190,179	\$ 3,201,153	\$ 3,201,153		
15100 Flood Administration	\$ 1,200	\$ -	\$ -	\$ 715,737	\$ 715,737	\$ 716,937		
25110 Zone 1 Const-Maint-Misc	\$ 23,100,926	\$ 3,978,739	\$ 3,978,739	\$ -	\$ -	\$ 19,122,187		
25120 Zone 2 Const-Maint-Misc	\$ 68,227,867	\$ 28,370,413	\$ 28,370,413	\$ -	\$ -	\$ 39,857,454		
25130 Zone 3 Const-Maint-Misc	\$ 10,825,617	\$ 1,245,913	\$ 1,245,913	\$ -	\$ -	\$ 9,579,704		
25140 Zone 4 Const-Maint-Misc	\$ 73,296,634	\$ 28,647,395	\$ 28,647,395	\$ -	\$ -	\$ 44,649,239		
25150 Zone 5 Const-Maint-Misc	\$ 13,833,588	\$ 4,070,763	\$ 4,070,763	\$ -	\$ -	\$ 9,762,825		
25160 Zone 6 Const-Maint-Misc	\$ 19,435,254	\$ 9,632,661	\$ 9,632,661	\$ -	\$ -	\$ 9,802,593		

State Controller Schedules		County of Riverside				Special Districts and Other Agencies - Non Enterprise		Schedule 14	
County Budget Act		Obligated Fund Balances				Actual <input checked="" type="checkbox"/>		Estimated <input type="checkbox"/>	
January 2010 Edition, revision #1		Fiscal Year 2015-16							
District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year			
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors				
1	2	3	4	5	6	7			
25170 Zone 7 Const-Maint-Misc	\$ 37,685,522	\$ 5,821,327	\$ 5,821,327	\$ -	\$ -	\$ 31,864,195			
25180 NPDES White Water Assessment	\$ 1,293,389	\$ 123,745	\$ 123,745	\$ -	\$ -	\$ 1,169,644			
25190 NPDES Santa Ana Assessment Ate	\$ 5,132,710	\$ 2,358,018	\$ 2,358,018	\$ -	\$ -	\$ 2,774,692			
25200 NPDES Santa Margarita Assmt	\$ 1,368,529	\$ 205,823	\$ 205,823	\$ -	\$ -	\$ 1,162,706			
33000 FC-Capital Project Fund	\$ 45,248	\$ -	\$ -	\$ 500	\$ 500	\$ 45,748			
40650 Photogrammetry Operation	\$ -	\$ 50,778	\$ 50,778	\$ -	\$ -	\$ (50,778)			
40660 Subdivision Operation	\$ -	\$ -	\$ -	\$ 460,287	\$ 471,469	\$ 471,469			
40670 Encroachment Permits	\$ -	\$ 66,370	\$ 66,370	\$ -	\$ -	\$ (66,370)			
48000 Hydrology Services	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 1,700			
48020 Garage-Fleet Operations	\$ -	\$ -	\$ 3,441,106	\$ -	\$ -	\$ (3,441,106)			
48040 Project-Maintenance Operation	\$ -	\$ -	\$ 148,113	\$ -	\$ -	\$ (148,113)			
48060 Mapping Services	\$ -	\$ -	\$ 160,904	\$ -	\$ -	\$ (160,904)			
48080 Data Processing	\$ -	\$ -	\$ 532,381	\$ -	\$ -	\$ (532,381)			
<b>Total Flood Control District</b>	<b>\$ 254,246,484</b>	<b>\$ 84,571,945</b>	<b>\$ 88,854,449</b>	<b>\$ 4,368,403</b>	<b>\$ 4,390,559</b>	<b>\$ 169,782,594</b>			
<b>IHSS Public Authority</b>									
22800 IHSS Public Authority	\$ 1,820,818	\$ -	\$ -	\$ -	\$ -	\$ 1,820,818			
<b>Total IHSS Public Authority</b>	<b>\$ 1,820,818</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,820,818</b>			
<b>Parks and Open Space District</b>									
25400 Regional Park & Open Space Dis	\$ (2,862,236)	\$ -	\$ -	\$ 5,055,815	\$ 5,055,815	\$ 2,193,579			

State Controller Schedules		County of Riverside						Schedule 14
County Budget Act		Special Districts and Other Agencies - Non Enterprise						Actual <input checked="" type="checkbox"/>
January 2010 Edition, revision #1		Obligated Fund Balances						Estimated <input type="checkbox"/>
		Fiscal Year 2015-16						
District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
25420 Recreation	\$ 591,256	\$ 139,799	\$ 139,799	\$ -	\$ -	\$ 451,457		
25430 Habitat/Open Space Mgt-Parks	\$ -	\$ -	\$ -	\$ 435,115	\$ 1,110,408	\$ 1,110,408		
25440 Off-Highway Vehicle Mgmt	\$ -	\$ -	\$ -	\$ 505,867	\$ 505,867	\$ 505,867		
25500 County Fish & Game	\$ 17,423	\$ -	\$ -	\$ 175	\$ 175	\$ 17,598		
25510 Park Resident Emp Utility	\$ 358,146	\$ -	\$ -	\$ 19,450	\$ 19,450	\$ 377,596		
25520 Arundo Removal	\$ 772,253	\$ -	\$ 175,698	\$ 684,057	\$ -	\$ 596,555		
25535 Natural Resource Education	\$ 12,710	\$ -	\$ -	\$ -	\$ -	\$ 12,710		
25540 Multi-Species Reserve	\$ 164,163	\$ 13,053	\$ 13,053	\$ -	\$ -	\$ 151,110		
25550 Santa Ana Mitigation Bank	\$ 3,946,530	\$ 585,829	\$ 585,829	\$ -	\$ -	\$ 3,360,701		
25590 MSHCP Reserve Management	\$ 56,433	\$ -	\$ -	\$ 638,867	\$ 638,868	\$ 695,301		
25600 CSA Park Maintenance & Ops	\$ 263,361	\$ 384,049	\$ 384,049	\$ -	\$ -	\$ (120,688)		
33100 Park Acq & Development	\$ 1,695,831	\$ 1,971,400	\$ 1,971,400	\$ -	\$ -	\$ (275,569)		
33110 Prop 40 Capital Dev Parks	\$ 3,950,576	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 4,015,576		
33120 Developer Impact Fees Parks	\$ 2,451,944	\$ -	\$ -	\$ 4,150	\$ 4,150	\$ 2,456,094		
33150 Park Acquisition-ACO	\$ (322)	\$ -	\$ -	\$ -	\$ -	\$ (322)		
33160 SAR Parkway Prado Dam Trail	\$ 1,293	\$ -	\$ -	\$ -	\$ -	\$ 1,293		
33170 Prop 50 River Pkwy Grant SART	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1		
<b>Total Parks and Open Space District</b>	<b>\$ 11,419,362</b>	<b>\$ 3,094,130</b>	<b>\$ 3,269,828</b>	<b>\$ 7,408,496</b>	<b>\$ 7,399,733</b>	<b>\$ 15,549,267</b>		

Perris Valley Cemetery Dist

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2015-16				Schedule 14	
District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
22900 Perris Cemetery District	\$ 313,036	\$ -	\$ -	\$ 1	\$ -	\$ 313,036	
39810 Perris Valley Cemetery Endowmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ 313,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 313,036</b>	
<b>RC Children &amp; Family Comm</b>							
25800 RC Children & Family Commission	\$ 31,502,331	\$ -	\$ -	\$ 951,543	\$ 2,409,396	\$ 33,911,727	
<b>Total RC Children &amp; Family Comm</b>	<b>\$ 31,502,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 951,543</b>	<b>\$ 2,409,396</b>	<b>\$ 33,911,727</b>	
<b>Waste Management District</b>							
40250 WRMD Operating	\$ -	\$ 115,611	\$ 115,611	\$ -	\$ -	\$ (115,611)	
<b>Total Waste Management District</b>	<b>\$ -</b>	<b>\$ 115,611</b>	<b>\$ 115,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (115,611)</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 329,417,311</b>	<b>\$ 93,485,038</b>	<b>\$ 97,943,161</b>	<b>\$ 12,728,443</b>	<b>\$ 14,199,688</b>	<b>\$ 245,673,838</b>	
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		

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 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	\$ 241,145	\$ 272,570	\$ 290,000	\$ 290,000	\$ 290,000
Intergovernmental Revenues	2,822	2,884	2,800	2,800	2,800
Other Revenue	21,772	22,417	24,000	24,000	24,000
Rev Fr Use Of Money&Property	1,997	2,224	1,250	1,250	1,250
Taxes	198,793	229,896	243,300	243,300	243,300
<b>Total Revenue</b>	<b>\$ 466,529</b>	<b>\$ 529,991</b>	<b>\$ 561,350</b>	<b>\$ 561,350</b>	<b>\$ 561,350</b>
Salaries And Benefits	\$ 230,243	\$ 267,595	\$ 224,285	\$ 224,285	\$ 224,285
Services And Supplies	169,890	176,655	192,499	192,499	192,499
Other Charges	70,812	79,611	144,566	144,566	144,566
<b>Total Expenditures/Appropriations</b>	<b>\$ 470,945</b>	<b>\$ 523,861</b>	<b>\$ 561,350</b>	<b>\$ 561,350</b>	<b>\$ 561,350</b>
<b>Net Cost</b>	<b>\$ 4,416</b>	<b>\$ (6,130)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PERRIS VALLEY CEMETERY ENDOW**

Fund - 39810

Deptid - 980502

Charges For Current Services	\$ 24,500	\$ 29,600	\$ 29,600	\$ 29,600	\$ 29,600
Rev Fr Use Of Money&Property	1,629	1,849	1,050	1,050	1,050
<b>Total Revenue</b>	<b>\$ 26,129</b>	<b>\$ 31,449</b>	<b>\$ 30,650</b>	<b>\$ 30,650</b>	<b>\$ 30,650</b>
Services And Supplies	\$ -	\$ -	\$ 30,650	\$ 30,650	\$ 30,650
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,650</b>	<b>\$ 30,650</b>	<b>\$ 30,650</b>
<b>Net Cost</b>	<b>\$ (26,129)</b>	<b>\$ (31,449)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		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	\$ 884	\$ 861	\$ 1,081	\$ 1,081	1,081
Intergovernmental Revenues	50	49	45	45	45
Rev Fr Use Of Money&Property	186	211	120	120	120
Taxes	3,588	3,849	4,165	4,165	4,165
<b>Total Revenue</b>	<b>\$ 4,708</b>	<b>\$ 4,970</b>	<b>\$ 5,411</b>	<b>\$ 5,411</b>	<b>5,411</b>
Services And Supplies	\$ 1,572	\$ 1,479	\$ 3,500	\$ 3,500	3,500
Other Charges	268	297	1,911	1,911	1,911
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,840</b>	<b>\$ 1,776</b>	<b>\$ 5,411</b>	<b>\$ 5,411</b>	<b>5,411</b>
<b>Net Cost</b>	<b>\$ (2,868)</b>	<b>\$ (3,194)</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

**CSA 13 N PALM SPRINGS LIGH**

Fund - 23100

Deptid - 901301

Charges For Current Services	\$ 1,357	\$ 1,336	\$ 1,544	\$ 1,544	1,544
Intergovernmental Revenues	44	42	40	40	40
Rev Fr Use Of Money&Property	167	187	110	110	110
Taxes	3,271	3,473	3,709	3,709	3,709
<b>Total Revenue</b>	<b>\$ 4,839</b>	<b>\$ 5,038</b>	<b>\$ 5,403</b>	<b>\$ 5,403</b>	<b>5,403</b>
Services And Supplies	\$ 2,355	\$ 2,226	\$ 3,000	\$ 3,000	3,000
Other Charges	260	301	2,403	2,403	2,403
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,615</b>	<b>\$ 2,527</b>	<b>\$ 5,403</b>	<b>\$ 5,403</b>	<b>5,403</b>
<b>Net Cost</b>	<b>\$ (2,224)</b>	<b>\$ (2,511)</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

**CSA 15 N PALM SPRINGS OASI**

Fund - 23125

Deptid - 901501

Intergovernmental Revenues	\$ 146	\$ 150	\$ 145	\$ 145	145
Rev Fr Use Of Money&Property	491	544	300	300	300
Taxes	10,517	12,044	13,025	13,025	13,025
<b>Total Revenue</b>	<b>\$ 11,154</b>	<b>\$ 12,738</b>	<b>\$ 13,470</b>	<b>\$ 13,470</b>	<b>13,470</b>
Services And Supplies	\$ 6,678	\$ 6,289	\$ 8,000	\$ 8,000	8,000
Other Charges	632	765	5,470	5,470	5,470
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,310</b>	<b>\$ 7,054</b>	<b>\$ 13,470</b>	<b>\$ 13,470</b>	<b>13,470</b>
<b>Net Cost</b>	<b>\$ (3,844)</b>	<b>\$ (5,684)</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		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	\$	178	\$	173	\$	170	\$	170	\$	170
Rev Fr Use Of Money&Property		319		363		200		200		200
Taxes		12,425		13,495		14,610		14,610		14,610
<b>Total Revenue</b>	<b>\$</b>	<b>12,922</b>	<b>\$</b>	<b>14,031</b>	<b>\$</b>	<b>14,980</b>	<b>\$</b>	<b>14,980</b>	<b>\$</b>	<b>14,980</b>
Services And Supplies	\$	6,978	\$	6,753	\$	9,000	\$	9,000	\$	9,000
Other Charges		732		842		5,980		5,980		5,980
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>7,710</b>	<b>\$</b>	<b>7,595</b>	<b>\$</b>	<b>14,980</b>	<b>\$</b>	<b>14,980</b>	<b>\$</b>	<b>14,980</b>
<b>Net Cost</b>	<b>\$</b>	<b>(5,212)</b>	<b>\$</b>	<b>(6,436)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 22 ELSINORE AREA LIGHT**

Fund - 23225

Deptid - 902201

Charges For Current Services	\$	15,007	\$	15,061	\$	15,423	\$	15,423	\$	15,423
Intergovernmental Revenues		22		20		20		20		20
Other Revenue		515		615		500		500		500
Rev Fr Use Of Money&Property		109		130		70		70		70
Taxes		1,639		1,660		1,670		1,670		1,670
<b>Total Revenue</b>	<b>\$</b>	<b>17,292</b>	<b>\$</b>	<b>17,486</b>	<b>\$</b>	<b>17,683</b>	<b>\$</b>	<b>17,683</b>	<b>\$</b>	<b>17,683</b>
Services And Supplies	\$	13,306	\$	12,599	\$	15,000	\$	15,000	\$	15,000
Other Charges		992		1,061		2,683		2,683		2,683
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>14,298</b>	<b>\$</b>	<b>13,660</b>	<b>\$</b>	<b>17,683</b>	<b>\$</b>	<b>17,683</b>	<b>\$</b>	<b>17,683</b>
<b>Net Cost</b>	<b>\$</b>	<b>(2,994)</b>	<b>\$</b>	<b>(3,826)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 27 CHERRY VALLEY LIGHT**

Fund - 23300

Deptid - 902701

Charges For Current Services	\$	8,812	\$	8,805	\$	9,141	\$	9,141	\$	9,141
Intergovernmental Revenues		336		325		300		300		300
Rev Fr Use Of Money&Property		384		439		250		250		250
Taxes		23,698		25,608		27,520		27,520		27,520
<b>Total Revenue</b>	<b>\$</b>	<b>33,230</b>	<b>\$</b>	<b>35,177</b>	<b>\$</b>	<b>37,211</b>	<b>\$</b>	<b>37,211</b>	<b>\$</b>	<b>37,211</b>
Services And Supplies	\$	24,908	\$	22,578	\$	29,000	\$	29,000	\$	29,000
Other Charges		1,890		2,110		8,211		8,211		8,211
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>26,798</b>	<b>\$</b>	<b>24,688</b>	<b>\$</b>	<b>37,211</b>	<b>\$</b>	<b>37,211</b>	<b>\$</b>	<b>37,211</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16	Schedule 15
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Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

<b>Net Cost</b>	\$	(6,432)	\$	(10,489)	\$	-	\$	-	\$	-
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**CSA 36 IDYLLWILD LIGHTING**

Fund - 23375

Deptid - 903601

Charges For Current Services	\$	169,841	\$	123,671	\$	125,581	\$	125,581	\$	125,581
Intergovernmental Revenues		983		928		900		900		900
Other Revenue		1,103		-		-		-		-
Rev Fr Use Of Money&Property		5,087		542		300		300		300
Taxes		69,723		73,825		79,910		79,910		79,910
<b>Total Revenue</b>	<b>\$</b>	<b>246,737</b>	<b>\$</b>	<b>198,966</b>	<b>\$</b>	<b>206,691</b>	<b>\$</b>	<b>206,691</b>	<b>\$</b>	<b>206,691</b>
Salaries And Benefits	\$	23,690	\$	-	\$	-	\$	-	\$	-
Services And Supplies		139,836		3,685		3,500		3,500		3,500
Other Charges		35,368		208,983		216,819		216,819		216,819
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>198,894</b>	<b>\$</b>	<b>212,668</b>	<b>\$</b>	<b>220,319</b>	<b>\$</b>	<b>220,319</b>	<b>\$</b>	<b>220,319</b>
<b>Net Cost</b>	<b>\$</b>	<b>(47,843)</b>	<b>\$</b>	<b>13,702</b>	<b>\$</b>	<b>13,628</b>	<b>\$</b>	<b>13,628</b>	<b>\$</b>	<b>13,628</b>

**CSA 38 PINE COVE FIRE PROT**

Fund - 23400

Deptid - 903801

Charges For Current Services	\$	91,366	\$	93,118	\$	94,123	\$	94,123	\$	94,123
Intergovernmental Revenues		845		784		770		770		770
Rev Fr Use Of Money&Property		1,989		2,045		1,200		1,200		1,200
Taxes		60,377		62,878		67,800		67,800		67,800
<b>Total Revenue</b>	<b>\$</b>	<b>154,577</b>	<b>\$</b>	<b>158,825</b>	<b>\$</b>	<b>163,893</b>	<b>\$</b>	<b>163,893</b>	<b>\$</b>	<b>163,893</b>
Services And Supplies	\$	33,343	\$	300	\$	37,000	\$	37,000	\$	37,000
Other Charges		138,754		172,687		126,893		126,893		126,893
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>172,097</b>	<b>\$</b>	<b>172,987</b>	<b>\$</b>	<b>163,893</b>	<b>\$</b>	<b>163,893</b>	<b>\$</b>	<b>163,893</b>
<b>Net Cost</b>	<b>\$</b>	<b>17,520</b>	<b>\$</b>	<b>14,162</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 41A MEADOWBROOKS ROADS**

Fund - 23425

Deptid - 904101

Rev Fr Use Of Money&Property	\$	4,276	\$	4,296	\$	2,700	\$	2,700	\$	2,700
Taxes		3,345		4,256		3,511		3,511		3,511
<b>Total Revenue</b>	<b>\$</b>	<b>7,621</b>	<b>\$</b>	<b>8,552</b>	<b>\$</b>	<b>6,211</b>	<b>\$</b>	<b>6,211</b>	<b>\$</b>	<b>6,211</b>



Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

**CSA 41A MEADOWBROOKS ROADS**

Fund - 23425

Deptid - 904101

Services And Supplies	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000
Other Charges		730		282,347		1,005,211		1,005,211		1,005,211
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>730</b>	<b>\$</b>	<b>282,347</b>	<b>\$</b>	<b>1,006,211</b>	<b>\$</b>	<b>1,006,211</b>	<b>\$</b>	<b>1,006,211</b>

<b>Net Cost</b>	<b>\$</b>	<b>(6,891)</b>	<b>\$</b>	<b>273,795</b>	<b>\$</b>	<b>1,000,000</b>	<b>\$</b>	<b>1,000,000</b>	<b>\$</b>	<b>1,000,000</b>
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**CSA 41B MEADOWBROOKS ROADS**

Fund - 23450

Deptid - 904101

Rev Fr Use Of Money&Property	\$	254	\$	275	\$	164	\$	164	\$	164
<b>Total Revenue</b>	<b>\$</b>	<b>254</b>	<b>\$</b>	<b>275</b>	<b>\$</b>	<b>164</b>	<b>\$</b>	<b>164</b>	<b>\$</b>	<b>164</b>

Services And Supplies	\$	-	\$	-	\$	50	\$	50	\$	50
Other Charges		22		24		81,722		81,722		81,722
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>22</b>	<b>\$</b>	<b>24</b>	<b>\$</b>	<b>81,772</b>	<b>\$</b>	<b>81,772</b>	<b>\$</b>	<b>81,772</b>

<b>Net Cost</b>	<b>\$</b>	<b>(232)</b>	<b>\$</b>	<b>(251)</b>	<b>\$</b>	<b>81,608</b>	<b>\$</b>	<b>81,608</b>	<b>\$</b>	<b>81,608</b>
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**CSA 43 HOMELAND LIGHTING**

Fund - 23475

Deptid - 904301

Charges For Current Services	\$	6,284	\$	6,343	\$	6,606	\$	6,606	\$	6,606
Intergovernmental Revenues		288		304		300		300		300
Rev Fr Use Of Money&Property		196		256		140		140		140
Taxes		20,217		23,759		25,610		25,610		25,610
<b>Total Revenue</b>	<b>\$</b>	<b>26,985</b>	<b>\$</b>	<b>30,662</b>	<b>\$</b>	<b>32,656</b>	<b>\$</b>	<b>32,656</b>	<b>\$</b>	<b>32,656</b>

Services And Supplies	\$	13,259	\$	12,797	\$	20,000	\$	20,000	\$	20,000
Other Charges		1,515		1,840		12,656		12,656		12,656
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>14,774</b>	<b>\$</b>	<b>14,637</b>	<b>\$</b>	<b>32,656</b>	<b>\$</b>	<b>32,656</b>	<b>\$</b>	<b>32,656</b>

<b>Net Cost</b>	<b>\$</b>	<b>(12,211)</b>	<b>\$</b>	<b>(16,025)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 47 W PALM SPRINGS VILL**

Fund - 23500

Deptid - 904701

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

**CSA 47 W PALM SPRINGS VILL**

Fund - 23500

Deptid - 904701

Intergovernmental Revenues	\$ 110	\$ 107	\$ 100	\$ 100	\$ 100
Rev Fr Use Of Money&Property	278	320	175	175	175
Taxes	8,146	8,962	9,610	9,610	9,610
<b>Total Revenue</b>	<b>\$ 8,534</b>	<b>\$ 9,389</b>	<b>\$ 9,885</b>	<b>\$ 9,885</b>	<b>\$ 9,885</b>
Services And Supplies	\$ 2,849	\$ 2,461	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges	485	564	4,885	4,885	4,885
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,334</b>	<b>\$ 3,025</b>	<b>\$ 9,885</b>	<b>\$ 9,885</b>	<b>\$ 9,885</b>
<b>Net Cost</b>	<b>\$ (5,200)</b>	<b>\$ (6,364)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 51 DESERT CENTRE\_MULTI**

Fund - 23525

Deptid - 905102

Charges For Current Services	\$ 465,080	\$ 471,551	\$ 508,286	\$ 508,286	\$ 508,286
Intergovernmental Revenues	477	437	400	400	400
Other Revenue	78,809	107,086	251,573	251,573	251,573
Rev Fr Use Of Money&Property	1,699	1,089	1,445	1,445	1,445
Taxes	37,452	39,189	42,060	42,060	42,060
<b>Total Revenue</b>	<b>\$ 583,517</b>	<b>\$ 619,352</b>	<b>\$ 803,764</b>	<b>\$ 803,764</b>	<b>\$ 803,764</b>
Salaries And Benefits	\$ 292,937	\$ 304,235	\$ -	\$ -	\$ -
Services And Supplies	342,521	327,444	505,831	505,831	505,831
Other Charges	48,353	2,979	297,933	297,933	297,933
Fixed Assets	66,770	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 750,581</b>	<b>\$ 634,658</b>	<b>\$ 803,764</b>	<b>\$ 803,764</b>	<b>\$ 803,764</b>
<b>Net Cost</b>	<b>\$ 167,064</b>	<b>\$ 15,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 53 INDIO AREA LIGHTING**

Fund - 23575

Deptid - 905301

Rev Fr Use Of Money&Property	\$ 65	\$ -	\$ -	\$ -	\$ -
Taxes	26	-	-	-	-
<b>Total Revenue</b>	<b>\$ 91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Other Charges	\$ 5	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (86)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16			Schedule 15	
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

**CSA 59 HEMET AREA LIGHTING**

Fund - 23600

Deptid - 905901

Charges For Current Services	\$ 1,332	\$ 1,308	\$ 1,471	\$ 1,471	\$ 1,471
Intergovernmental Revenues	42	40	40	40	40
Rev Fr Use Of Money&Property	155	173	110	110	110
Taxes	3,021	3,206	3,285	3,285	3,285
<b>Total Revenue</b>	<b>\$ 4,550</b>	<b>\$ 4,727</b>	<b>\$ 4,906</b>	<b>\$ 4,906</b>	<b>\$ 4,906</b>
Services And Supplies	\$ 2,627	\$ 2,473	\$ 3,000	\$ 3,000	\$ 3,000
Other Charges	253	282	1,906	1,906	1,906
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,880</b>	<b>\$ 2,755</b>	<b>\$ 4,906</b>	<b>\$ 4,906</b>	<b>\$ 4,906</b>
<b>Net Cost</b>	<b>\$ (1,670)</b>	<b>\$ (1,972)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 60 PINYON FIRE PROTECT**

Fund - 23625

Deptid - 906001

Charges For Current Services	\$ 57,722	\$ 58,005	\$ 59,475	\$ 59,475	\$ 59,475
Intergovernmental Revenues	77	70	76	76	76
Rev Fr Use Of Money&Property	596	810	400	400	400
Taxes	5,552	5,715	6,160	6,160	6,160
<b>Total Revenue</b>	<b>\$ 63,947</b>	<b>\$ 64,600</b>	<b>\$ 66,111</b>	<b>\$ 66,111</b>	<b>\$ 66,111</b>
Services And Supplies	\$ 795	\$ 1,214	\$ 42,000	\$ 42,000	\$ 42,000
Other Charges	20,927	6,564	24,111	24,111	24,111
Fixed Assets	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 21,722</b>	<b>\$ 7,778</b>	<b>\$ 66,111</b>	<b>\$ 66,111</b>	<b>\$ 66,111</b>
<b>Net Cost</b>	<b>\$ (42,225)</b>	<b>\$ (56,822)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 69 HEMET AREA (EAST)LI**

Fund - 23675

Deptid - 906901

Charges For Current Services	\$ 26,890	\$ 27,046	\$ 28,741	\$ 28,741	\$ 28,741
Intergovernmental Revenues	991	995	980	980	980
Other Revenue	849	854	850	850	850
Rev Fr Use Of Money&Property	280	218	110	110	110
Taxes	70,134	78,465	84,910	84,910	84,910
<b>Total Revenue</b>	<b>\$ 99,144</b>	<b>\$ 107,578</b>	<b>\$ 115,591</b>	<b>\$ 115,591</b>	<b>\$ 115,591</b>
Services And Supplies	\$ 123,062	\$ 110,336	\$ 125,000	\$ 125,000	\$ 125,000
Other Charges	5,623	6,469	8,935	8,935	8,935
<b>Total Expenditures/Appropriations</b>	<b>\$ 128,685</b>	<b>\$ 116,805</b>	<b>\$ 133,935</b>	<b>\$ 133,935</b>	<b>\$ 133,935</b>

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

<b>Net Cost</b>	\$	<b>29,541</b>	\$	<b>9,227</b>	\$	<b>18,344</b>	\$	<b>18,344</b>	\$	<b>18,344</b>
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**CSA 70 PERRIS AREA LIGHTIN**

Fund - 23700

Deptid - 907001

Intergovernmental Revenues	\$	552	\$	506	\$	500	\$	500	\$	500
Rev Fr Use Of Money&Property		1,323		1,472		850		850		850
Taxes		39,187		40,242		43,610		43,610		43,610
<b>Total Revenue</b>	<b>\$</b>	<b>41,062</b>	<b>\$</b>	<b>42,220</b>	<b>\$</b>	<b>44,960</b>	<b>\$</b>	<b>44,960</b>	<b>\$</b>	<b>44,960</b>
Services And Supplies	\$	23,864	\$	22,947	\$	31,000	\$	31,000	\$	31,000
Other Charges		3,877		4,485		13,960		13,960		13,960
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>27,741</b>	<b>\$</b>	<b>27,432</b>	<b>\$</b>	<b>44,960</b>	<b>\$</b>	<b>44,960</b>	<b>\$</b>	<b>44,960</b>
<b>Net Cost</b>	<b>\$</b>	<b>(13,321)</b>	<b>\$</b>	<b>(14,788)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 80 HOMELAND LIGHTING**

Fund - 23775

Deptid - 908001

Intergovernmental Revenues	\$	467	\$	438	\$	450	\$	450	\$	450
Other In-Lieu And Other Govt		-		285,222		-		-		-
Other Revenue		19,162		16,626		15,000		15,000		15,000
Rev Fr Use Of Money&Property		202		871		200		200		200
Taxes		37,764		39,565		42,510		42,510		42,510
<b>Total Revenue</b>	<b>\$</b>	<b>57,595</b>	<b>\$</b>	<b>342,722</b>	<b>\$</b>	<b>58,160</b>	<b>\$</b>	<b>58,160</b>	<b>\$</b>	<b>58,160</b>
Services And Supplies	\$	51,327	\$	42,240	\$	50,000	\$	50,000	\$	50,000
Other Charges		3,347		3,346		8,160		8,160		8,160
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>54,674</b>	<b>\$</b>	<b>45,586</b>	<b>\$</b>	<b>58,160</b>	<b>\$</b>	<b>58,160</b>	<b>\$</b>	<b>58,160</b>
<b>Net Cost</b>	<b>\$</b>	<b>(2,921)</b>	<b>\$</b>	<b>(297,136)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 84 SUN CITY LIGHTING**

Fund - 23825

Deptid - 908401

Charges For Current Services	\$	96,947	\$	58,192	\$	59,032	\$	59,032	\$	59,032
Intergovernmental Revenues		11		10		10		10		10
Other Revenue		2,472		2,402		2,100		2,100		2,100
Rev Fr Use Of Money&Property		1,780		2,091		1,200		1,200		1,200
Taxes		3,189		3,702		3,681		3,681		3,681
<b>Total Revenue</b>	<b>\$</b>	<b>104,399</b>	<b>\$</b>	<b>66,397</b>	<b>\$</b>	<b>66,023</b>	<b>\$</b>	<b>66,023</b>	<b>\$</b>	<b>66,023</b>

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

**CSA 84 SUN CITY LIGHTING**

Fund - 23825

Deptid - 908401

Services And Supplies	\$ 37,014	\$ 34,400	\$ 55,000	\$ 55,000	\$ 55,000
Other Charges	5,543	4,018	11,023	11,023	11,023
<b>Total Expenditures/Appropriations</b>	<b>\$ 42,557</b>	<b>\$ 38,418</b>	<b>\$ 66,023</b>	<b>\$ 66,023</b>	<b>\$ 66,023</b>
<b>Net Cost</b>	<b>\$ (61,842)</b>	<b>\$ (27,979)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 85 CABAZON LIGHTING PA**

Fund - 23850

Deptid - 908501

Charges For Current Services	\$ 66,208	\$ 64,770	\$ 66,632	\$ 66,632	\$ 66,632
Intergovernmental Revenues	324	293	290	290	290
Other Revenue	52,766	49,617	50,000	50,000	50,000
Rev Fr Use Of Money&Property	601	532	350	350	350
Taxes	29,185	30,103	32,060	32,060	32,060
<b>Total Revenue</b>	<b>\$ 149,084</b>	<b>\$ 145,315</b>	<b>\$ 149,332</b>	<b>\$ 149,332</b>	<b>\$ 149,332</b>
Salaries And Benefits	\$ 16,183	\$ 27,869	\$ -	\$ -	\$ -
Services And Supplies	116,356	106,519	143,182	143,182	143,182
Other Charges	19,353	73,578	79,511	79,511	79,511
<b>Total Expenditures/Appropriations</b>	<b>\$ 151,892</b>	<b>\$ 207,966</b>	<b>\$ 222,693</b>	<b>\$ 222,693</b>	<b>\$ 222,693</b>
<b>Net Cost</b>	<b>\$ 2,808</b>	<b>\$ 62,651</b>	<b>\$ 73,361</b>	<b>\$ 73,361</b>	<b>\$ 73,361</b>

**CSA 87 WOODCREST LIGHTING**

Fund - 23900

Deptid - 908701

Charges For Current Services	\$ 23,989	\$ 23,994	\$ 24,422	\$ 24,422	\$ 24,422
Intergovernmental Revenues	137	130	125	125	125
Rev Fr Use Of Money&Property	314	361	200	200	200
Taxes	9,670	10,310	11,200	11,200	11,200
<b>Total Revenue</b>	<b>\$ 34,110</b>	<b>\$ 34,795</b>	<b>\$ 35,947</b>	<b>\$ 35,947</b>	<b>\$ 35,947</b>
Services And Supplies	\$ 25,596	\$ 24,724	\$ 32,000	\$ 32,000	\$ 32,000
Other Charges	1,959	2,097	3,947	3,947	3,947
<b>Total Expenditures/Appropriations</b>	<b>\$ 27,555</b>	<b>\$ 26,821</b>	<b>\$ 35,947</b>	<b>\$ 35,947</b>	<b>\$ 35,947</b>
<b>Net Cost</b>	<b>\$ (6,555)</b>	<b>\$ (7,974)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

**CSA 89 PERRIS AREA (LAKEVIEW)**

Fund - 23925

Deptid - 908901

Charges For Current Services	\$	23,239	\$	23,227	\$	23,575	\$	23,575	\$	23,575
Intergovernmental Revenues		66		60		55		55		55
Rev Fr Use Of Money&Property		39		37		20		20		20
Taxes		4,705		4,853		5,180		5,180		5,180
<b>Total Revenue</b>	<b>\$</b>	<b>28,049</b>	<b>\$</b>	<b>28,177</b>	<b>\$</b>	<b>28,830</b>	<b>\$</b>	<b>28,830</b>	<b>\$</b>	<b>28,830</b>
Services And Supplies	\$	26,510	\$	26,828	\$	26,900	\$	26,900	\$	26,900
Other Charges		1,586		1,699		1,930		1,930		1,930
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>28,096</b>	<b>\$</b>	<b>28,527</b>	<b>\$</b>	<b>28,830</b>	<b>\$</b>	<b>28,830</b>	<b>\$</b>	<b>28,830</b>
<b>Net Cost</b>	<b>\$</b>	<b>47</b>	<b>\$</b>	<b>350</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 91 VALLE VISTA**

Fund - 23950

Deptid - 909101

Charges For Current Services	\$	134,045	\$	134,388	\$	135,717	\$	135,717	\$	135,717
Intergovernmental Revenues		117		115		110		110		110
Rev Fr Use Of Money&Property		2,146		2,444		1,400		1,400		1,400
Taxes		8,426		9,304		9,945		9,945		9,945
<b>Total Revenue</b>	<b>\$</b>	<b>144,734</b>	<b>\$</b>	<b>146,251</b>	<b>\$</b>	<b>147,172</b>	<b>\$</b>	<b>147,172</b>	<b>\$</b>	<b>147,172</b>
Services And Supplies	\$	97,583	\$	91,490	\$	115,000	\$	115,000	\$	115,000
Other Charges		8,261		8,741		93,803		93,803		93,803
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>105,844</b>	<b>\$</b>	<b>100,231</b>	<b>\$</b>	<b>208,803</b>	<b>\$</b>	<b>208,803</b>	<b>\$</b>	<b>208,803</b>
<b>Net Cost</b>	<b>\$</b>	<b>(38,890)</b>	<b>\$</b>	<b>(46,020)</b>	<b>\$</b>	<b>61,631</b>	<b>\$</b>	<b>61,631</b>	<b>\$</b>	<b>61,631</b>

**CSA 94 SE OF HEMET LIGHTING**

Fund - 24025

Deptid - 909401

Charges For Current Services	\$	167	\$	143	\$	295	\$	295	\$	295
Intergovernmental Revenues		28		27		25		25		25
Rev Fr Use Of Money&Property		12		13		5		5		5
Taxes		1,996		2,144		2,322		2,322		2,322
<b>Total Revenue</b>	<b>\$</b>	<b>2,203</b>	<b>\$</b>	<b>2,327</b>	<b>\$</b>	<b>2,647</b>	<b>\$</b>	<b>2,647</b>	<b>\$</b>	<b>2,647</b>
Services And Supplies	\$	2,295	\$	2,164	\$	2,388	\$	2,388	\$	2,388
Other Charges		125		140		259		259		259
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,420</b>	<b>\$</b>	<b>2,304</b>	<b>\$</b>	<b>2,647</b>	<b>\$</b>	<b>2,647</b>	<b>\$</b>	<b>2,647</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16	Schedule 15
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Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

<b>Net Cost</b>	\$	217	\$	(23)	\$	-	\$	-	\$	-
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**CSA 97 MECCA LIGHTING**

 Fund - 24050  
 Deptid - 909701

Charges For Current Services	\$	61,693	\$	61,870	\$	62,955	\$	62,955	\$	62,955
Intergovernmental Revenues		117		97		95		95		95
Other Revenue		1,300		1,778		1,650		1,650		1,650
Rev Fr Use Of Money&Property		144		212		110		110		110
Taxes		8,496		8,082		8,790		8,790		8,790
<b>Total Revenue</b>	<b>\$</b>	<b>71,750</b>	<b>\$</b>	<b>72,039</b>	<b>\$</b>	<b>73,600</b>	<b>\$</b>	<b>73,600</b>	<b>\$</b>	<b>73,600</b>
Services And Supplies	\$	47,329	\$	49,591	\$	60,400	\$	60,400	\$	60,400
Other Charges		6,743		7,250		13,200		13,200		13,200
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>54,072</b>	<b>\$</b>	<b>56,841</b>	<b>\$</b>	<b>73,600</b>	<b>\$</b>	<b>73,600</b>	<b>\$</b>	<b>73,600</b>
<b>Net Cost</b>	<b>\$</b>	<b>(17,678)</b>	<b>\$</b>	<b>(15,198)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 103 LA SERENE LIGHTING**

 Fund - 24075  
 Deptid - 910301

Charges For Current Services	\$	448,870	\$	479,433	\$	486,373	\$	486,373	\$	486,373
Intergovernmental Revenues		37		34		34		34		34
Rev Fr Use Of Money&Property		438		341		165		165		165
Taxes		2,745		2,826		2,991		2,991		2,991
<b>Total Revenue</b>	<b>\$</b>	<b>452,090</b>	<b>\$</b>	<b>482,634</b>	<b>\$</b>	<b>489,563</b>	<b>\$</b>	<b>489,563</b>	<b>\$</b>	<b>489,563</b>
Services And Supplies	\$	358,275	\$	385,314	\$	437,607	\$	437,607	\$	437,607
Other Charges		41,985		24,479		51,956		51,956		51,956
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>400,260</b>	<b>\$</b>	<b>409,793</b>	<b>\$</b>	<b>489,563</b>	<b>\$</b>	<b>489,563</b>	<b>\$</b>	<b>489,563</b>
<b>Net Cost</b>	<b>\$</b>	<b>(51,830)</b>	<b>\$</b>	<b>(72,841)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 104 SANTA ANA**

 Fund - 24100  
 Deptid - 910401

Charges For Current Services	\$	85,667	\$	85,747	\$	86,645	\$	86,645	\$	86,645
Intergovernmental Revenues		627		589		550		550		550
Rev Fr Use Of Money&Property		1,836		2,299		1,300		1,300		1,300
Taxes		44,552		46,836		50,815		50,815		50,815
<b>Total Revenue</b>	<b>\$</b>	<b>132,682</b>	<b>\$</b>	<b>135,471</b>	<b>\$</b>	<b>139,310</b>	<b>\$</b>	<b>139,310</b>	<b>\$</b>	<b>139,310</b>

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

**CSA 104 SANTA ANA**

Fund - 24100

Deptid - 910401

Services And Supplies	\$	-	\$	-	\$	10,000	\$	10,000	\$	10,000
Other Charges		39,746		29,911		716,431		716,431		716,431
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>39,746</b>	<b>\$</b>	<b>29,911</b>	<b>\$</b>	<b>726,431</b>	<b>\$</b>	<b>726,431</b>	<b>\$</b>	<b>726,431</b>
<b>Net Cost</b>	<b>\$</b>	<b>(92,936)</b>	<b>\$</b>	<b>(105,560)</b>	<b>\$</b>	<b>587,121</b>	<b>\$</b>	<b>587,121</b>	<b>\$</b>	<b>587,121</b>

**CSA 105 HAPPY VALLEY ROAD MAIN**

Fund - 24125

Deptid - 910501

Charges For Current Services	\$	48,821	\$	48,807	\$	49,125	\$	49,125	\$	49,125
Intergovernmental Revenues		342		329		325		325		325
Rev Fr Use Of Money&Property		1,545		1,352		1,050		1,050		1,050
Taxes		23,887		25,686		27,855		27,855		27,855
<b>Total Revenue</b>	<b>\$</b>	<b>74,595</b>	<b>\$</b>	<b>76,174</b>	<b>\$</b>	<b>78,355</b>	<b>\$</b>	<b>78,355</b>	<b>\$</b>	<b>78,355</b>
Services And Supplies	\$	5,935	\$	5,478	\$	6,450	\$	6,450	\$	6,450
Other Charges		8,888		375,012		71,905		71,905		71,905
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>14,823</b>	<b>\$</b>	<b>380,490</b>	<b>\$</b>	<b>78,355</b>	<b>\$</b>	<b>78,355</b>	<b>\$</b>	<b>78,355</b>
<b>Net Cost</b>	<b>\$</b>	<b>(59,772)</b>	<b>\$</b>	<b>304,316</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 108 ROAD IMPROVEMENT MAIN**

Fund - 24150

Deptid - 910801

Charges For Current Services	\$	13,160	\$	13,140	\$	13,515	\$	13,515	\$	13,515
Intergovernmental Revenues		225		223		200		200		200
Rev Fr Use Of Money&Property		1,729		1,881		1,100		1,100		1,100
Taxes		15,634		17,135		18,635		18,635		18,635
<b>Total Revenue</b>	<b>\$</b>	<b>30,748</b>	<b>\$</b>	<b>32,379</b>	<b>\$</b>	<b>33,450</b>	<b>\$</b>	<b>33,450</b>	<b>\$</b>	<b>33,450</b>
Services And Supplies	\$	-	\$	-	\$	2,000	\$	2,000	\$	2,000
Other Charges		14,921		23,070		231,450		231,450		231,450
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>14,921</b>	<b>\$</b>	<b>23,070</b>	<b>\$</b>	<b>233,450</b>	<b>\$</b>	<b>233,450</b>	<b>\$</b>	<b>233,450</b>
<b>Net Cost</b>	<b>\$</b>	<b>(15,827)</b>	<b>\$</b>	<b>(9,309)</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>

**CSA 113 WOODCREST LIGHTING**

Fund - 24175

Deptid - 911301



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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

**CSA 113 WOODCREST LIGHTING**

Fund - 24175

Deptid - 911301

Charges For Current Services	\$ 8,374	\$ 8,356	\$ 8,563	\$ 8,563	\$ 8,563
Intergovernmental Revenues	23	22	22	22	22
Rev Fr Use Of Money&Property	313	369	210	210	210
Taxes	2,115	2,380	2,514	2,514	2,514
<b>Total Revenue</b>	<b>\$ 10,825</b>	<b>\$ 11,127</b>	<b>\$ 11,309</b>	<b>\$ 11,309</b>	<b>\$ 11,309</b>
Services And Supplies	\$ 1,048	\$ 985	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges	622	675	6,309	6,309	6,309
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,670</b>	<b>\$ 1,660</b>	<b>\$ 11,309</b>	<b>\$ 11,309</b>	<b>\$ 11,309</b>
<b>Net Cost</b>	<b>\$ (9,155)</b>	<b>\$ (9,467)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 115 DESERT HOT SPRINGS**

Fund - 24200

Deptid - 911501

Charges For Current Services	\$ 14,311	\$ 14,380	\$ 14,835	\$ 14,835	\$ 14,835
Rev Fr Use Of Money&Property	100	147	80	80	80
<b>Total Revenue</b>	<b>\$ 14,411</b>	<b>\$ 14,527</b>	<b>\$ 14,915</b>	<b>\$ 14,915</b>	<b>\$ 14,915</b>
Services And Supplies	\$ 1,993	\$ 1,906	\$ 4,000	\$ 4,000	\$ 4,000
Other Charges	1,259	1,496	10,915	10,915	10,915
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,252</b>	<b>\$ 3,402</b>	<b>\$ 14,915</b>	<b>\$ 14,915</b>	<b>\$ 14,915</b>
<b>Net Cost</b>	<b>\$ (11,159)</b>	<b>\$ (11,125)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 117 MEAD VALLEY-AN SER**

Fund - 24225

Deptid - 911701

Charges For Current Services	\$ 27,195	\$ 27,504	\$ 27,875	\$ 27,875	\$ 27,875
Rev Fr Use Of Money&Property	268	307	180	180	180
<b>Total Revenue</b>	<b>\$ 27,463</b>	<b>\$ 27,811</b>	<b>\$ 28,055</b>	<b>\$ 28,055</b>	<b>\$ 28,055</b>
Services And Supplies	\$ 20,467	\$ 19,549	\$ 24,000	\$ 24,000	\$ 24,000
Other Charges	1,636	1,646	4,055	4,055	4,055
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,103</b>	<b>\$ 21,195</b>	<b>\$ 28,055</b>	<b>\$ 28,055</b>	<b>\$ 28,055</b>
<b>Net Cost</b>	<b>\$ (5,360)</b>	<b>\$ (6,616)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

**CSA 121 BERNUDA DUNES LIGHTING**

Fund - 24250

Deptid - 912101

Charges For Current Services	\$ 95,453	\$ 95,880	\$ 98,431	\$ 98,431	\$ 98,431
Rev Fr Use Of Money&Property	1,608	1,883	1,000	1,000	1,000
<b>Total Revenue</b>	<b>\$ 97,061</b>	<b>\$ 97,763</b>	<b>\$ 99,431</b>	<b>\$ 99,431</b>	<b>\$ 99,431</b>
Services And Supplies	\$ 54,562	\$ 43,384	\$ 86,965	\$ 86,965	\$ 86,965
Other Charges	5,518	5,873	12,466	12,466	12,466
<b>Total Expenditures/Appropriations</b>	<b>\$ 60,080</b>	<b>\$ 49,257</b>	<b>\$ 99,431</b>	<b>\$ 99,431</b>	<b>\$ 99,431</b>
<b>Net Cost</b>	<b>\$ (36,981)</b>	<b>\$ (48,506)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 124 LAKE ELSINORE WARM SPR**

Fund - 24275

Deptid - 912411

Charges For Current Services	\$ 2,365	\$ 2,356	\$ 2,755	\$ 2,755	\$ 2,755
Rev Fr Use Of Money&Property	884	964	550	550	550
<b>Total Revenue</b>	<b>\$ 3,249</b>	<b>\$ 3,320</b>	<b>\$ 3,305</b>	<b>\$ 3,305</b>	<b>\$ 3,305</b>
Services And Supplies	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Other Charges	267	345	2,305	2,305	2,305
<b>Total Expenditures/Appropriations</b>	<b>\$ 267</b>	<b>\$ 345</b>	<b>\$ 3,305</b>	<b>\$ 3,305</b>	<b>\$ 3,305</b>
<b>Net Cost</b>	<b>\$ (2,982)</b>	<b>\$ (2,975)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 125 THERMAL AREA LIGHTING**

Fund - 24300

Deptid - 912501

Intergovernmental Revenues	\$ 55	\$ 50	\$ 45	\$ 45	\$ 45
Other Revenue	11,554	12,949	12,000	12,000	12,000
Rev Fr Use Of Money&Property	257	286	150	150	150
Taxes	4,072	3,919	4,190	4,190	4,190
<b>Total Revenue</b>	<b>\$ 15,938</b>	<b>\$ 17,204</b>	<b>\$ 16,385</b>	<b>\$ 16,385</b>	<b>\$ 16,385</b>
Services And Supplies	\$ 12,731	\$ 12,522	\$ 14,500	\$ 14,500	\$ 14,500
Other Charges	941	1,035	1,885	1,885	1,885
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,672</b>	<b>\$ 13,557</b>	<b>\$ 16,385</b>	<b>\$ 16,385</b>	<b>\$ 16,385</b>
<b>Net Cost</b>	<b>\$ (2,266)</b>	<b>\$ (3,647)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

**CSA 126 HIGHGROVE AREA LIGHT**

Fund - 24325

Deptid - 912601

Charges For Current Services	\$ 132,172	\$ 187,916	\$ 133,050	\$ 133,050	\$ 133,050
Intergovernmental Revenues	1,202	1,162	1,140	1,140	1,140
Other Revenue	30,148	32,622	32,000	32,000	32,000
Rev Fr Use Of Money&Property	942	1,100	650	650	650
Taxes	87,524	93,617	101,600	101,600	101,600
<b>Total Revenue</b>	<b>\$ 251,988</b>	<b>\$ 316,417</b>	<b>\$ 268,440</b>	<b>\$ 268,440</b>	<b>\$ 268,440</b>
Salaries And Benefits	\$ 11,849	\$ 105,745	\$ -	\$ -	\$ -
Services And Supplies	132,561	126,207	123,116	123,116	123,116
Other Charges	63,965	156,733	183,045	183,045	183,045
<b>Total Expenditures/Appropriations</b>	<b>\$ 208,375</b>	<b>\$ 388,685</b>	<b>\$ 306,161</b>	<b>\$ 306,161</b>	<b>\$ 306,161</b>
<b>Net Cost</b>	<b>\$ (43,613)</b>	<b>\$ 72,268</b>	<b>\$ 37,721</b>	<b>\$ 37,721</b>	<b>\$ 37,721</b>

**CSA 126 QUIMBY HIGHGROVE LGHTG**

Fund - 32720

Deptid - 912601

Rev Fr Use Of Money&Property	\$ 231	\$ 250	\$ 150	\$ 150	\$ 150
<b>Total Revenue</b>	<b>\$ 231</b>	<b>\$ 250</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>
Services And Supplies	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>Net Cost</b>	<b>\$ (231)</b>	<b>\$ (250)</b>	<b>\$ 69,850</b>	<b>\$ 69,850</b>	<b>\$ 69,850</b>

**CSA 128 LAKE MATHEWS LIGHT**

Fund - 24350

Deptid - 912801

Charges For Current Services	\$ 32,597	\$ 32,808	\$ 33,150	\$ 33,150	\$ 33,150
Rev Fr Use Of Money&Property	1,048	1,202	700	700	700
<b>Total Revenue</b>	<b>\$ 33,645</b>	<b>\$ 34,010</b>	<b>\$ 33,850</b>	<b>\$ 33,850</b>	<b>\$ 33,850</b>
Services And Supplies	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges	13,763	3,966	370,385	370,385	370,385
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,763</b>	<b>\$ 3,966</b>	<b>\$ 375,385</b>	<b>\$ 375,385</b>	<b>\$ 375,385</b>
<b>Net Cost</b>	<b>\$ (19,882)</b>	<b>\$ (30,044)</b>	<b>\$ 341,535</b>	<b>\$ 341,535</b>	<b>\$ 341,535</b>

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

**CSA 128 LAKE MATTHEWS ROAD**

Fund - 24375

Deptid - 912801

Charges For Current Services	\$ 8,314	\$ 8,291	\$ 8,475	\$ 8,475	\$ 8,475
Rev Fr Use Of Money&Property	182	218	125	125	125
<b>Total Revenue</b>	<b>\$ 8,496</b>	<b>\$ 8,509</b>	<b>\$ 8,600</b>	<b>\$ 8,600</b>	<b>\$ 8,600</b>
Services And Supplies	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Other Charges	3,432	861	7,600	7,600	7,600
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,432</b>	<b>\$ 861</b>	<b>\$ 8,600</b>	<b>\$ 8,600</b>	<b>\$ 8,600</b>
<b>Net Cost</b>	<b>\$ (5,064)</b>	<b>\$ (7,648)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 132 LAKE MATHEWS LIGHTING**

Fund - 24400

Deptid - 913201

Charges For Current Services	\$ 155,824	\$ 160,710	\$ 159,305	\$ 159,305	\$ 159,305
Rev Fr Use Of Money&Property	151	109	70	70	70
<b>Total Revenue</b>	<b>\$ 155,975</b>	<b>\$ 160,819</b>	<b>\$ 159,375</b>	<b>\$ 159,375</b>	<b>\$ 159,375</b>
Services And Supplies	\$ 163,505	\$ 151,095	\$ 148,812	\$ 148,812	\$ 148,812
Other Charges	9,050	9,468	10,563	10,563	10,563
<b>Total Expenditures/Appropriations</b>	<b>\$ 172,555</b>	<b>\$ 160,563</b>	<b>\$ 159,375</b>	<b>\$ 159,375</b>	<b>\$ 159,375</b>
<b>Net Cost</b>	<b>\$ 16,580</b>	<b>\$ (256)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 134 TEMESCAL CANYON LIGHT**

Fund - 24425

Deptid - 913401

Charges For Current Services	\$ 1,080,974	\$ 1,157,921	\$ 1,176,979	\$ 1,176,979	\$ 1,176,979
Rev Fr Use Of Money&Property	3,618	1,012	661	661	661
<b>Total Revenue</b>	<b>\$ 1,084,592</b>	<b>\$ 1,158,933</b>	<b>\$ 1,177,640</b>	<b>\$ 1,177,640</b>	<b>\$ 1,177,640</b>
Salaries And Benefits	\$ 221,220	\$ 217,313	\$ -	\$ -	\$ -
Services And Supplies	921,208	642,837	764,491	764,491	764,491
Other Charges	205,298	283,391	594,200	594,200	594,200
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,347,726</b>	<b>\$ 1,143,541</b>	<b>\$ 1,358,691</b>	<b>\$ 1,358,691</b>	<b>\$ 1,358,691</b>
<b>Net Cost</b>	<b>\$ 263,134</b>	<b>\$ (15,392)</b>	<b>\$ 181,051</b>	<b>\$ 181,051</b>	<b>\$ 181,051</b>

**CSA 135 TEMESCAL CANYON LIGHT**

Fund - 24450

Deptid - 913501

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

**CSA 135 TEMESCAL CANYON LIGHT**

Fund - 24450

Deptid - 913501

Charges For Current Services	\$ 12,540	\$ 12,521	\$ 12,790	\$ 12,790	\$ 12,790
Rev Fr Use Of Money&Property	50	41	25	25	25
<b>Total Revenue</b>	<b>\$ 12,590</b>	<b>\$ 12,562</b>	<b>\$ 12,815</b>	<b>\$ 12,815</b>	<b>\$ 12,815</b>
Services And Supplies	\$ 16,500	\$ 14,464	\$ 17,000	\$ 17,000	\$ 17,000
Other Charges	733	742	819	819	819
<b>Total Expenditures/Appropriations</b>	<b>\$ 17,233</b>	<b>\$ 15,206</b>	<b>\$ 17,819</b>	<b>\$ 17,819</b>	<b>\$ 17,819</b>
<b>Net Cost</b>	<b>\$ 4,643</b>	<b>\$ 2,644</b>	<b>\$ 5,004</b>	<b>\$ 5,004</b>	<b>\$ 5,004</b>

**CSA 142 WILDOMAR LIGHTING**

Fund - 24525

Deptid - 914201

Charges For Current Services	\$ 11,574	\$ 11,714	\$ 11,967	\$ 11,967	\$ 11,967
Rev Fr Use Of Money&Property	114	135	75	75	75
<b>Total Revenue</b>	<b>\$ 11,688</b>	<b>\$ 11,849</b>	<b>\$ 12,042</b>	<b>\$ 12,042</b>	<b>\$ 12,042</b>
Services And Supplies	\$ 7,504	\$ 7,097	\$ 10,000	\$ 10,000	\$ 10,000
Other Charges	688	711	2,042	2,042	2,042
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,192</b>	<b>\$ 7,808</b>	<b>\$ 12,042</b>	<b>\$ 12,042</b>	<b>\$ 12,042</b>
<b>Net Cost</b>	<b>\$ (3,496)</b>	<b>\$ (4,041)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 143 RANCHO CALIF PARK**

Fund - 24550

Deptid - 914301

Charges For Current Services	\$ 2,126,868	\$ 2,189,536	\$ 2,194,552	\$ 2,194,552	\$ 2,194,552
Rev Fr Use Of Money&Property	9,726	7,069	4,460	4,460	4,460
<b>Total Revenue</b>	<b>\$ 2,136,594</b>	<b>\$ 2,196,605</b>	<b>\$ 2,199,012</b>	<b>\$ 2,199,012</b>	<b>\$ 2,199,012</b>
Salaries And Benefits	\$ 210,669	\$ 210,505	\$ -	\$ -	\$ -
Services And Supplies	1,531,271	1,389,584	1,584,110	1,584,110	1,584,110
Other Charges	433,245	1,015,173	1,195,061	1,195,061	1,195,061
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,175,185</b>	<b>\$ 2,615,262</b>	<b>\$ 2,779,171</b>	<b>\$ 2,779,171</b>	<b>\$ 2,779,171</b>
<b>Net Cost</b>	<b>\$ 38,591</b>	<b>\$ 418,657</b>	<b>\$ 580,159</b>	<b>\$ 580,159</b>	<b>\$ 580,159</b>

**CSA 143 QUIMBY RANCHO CALIF**

Fund - 31550

Deptid - 914301

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

**CSA 143 QUIMBY RANCHO CALIF**

Fund - 31550

Deptid - 914301

Charges For Current Services	\$ -	\$ 816	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	2,223	2,406	700	700	700	700
<b>Total Revenue</b>	<b>\$ 2,223</b>	<b>\$ 3,222</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>
Services And Supplies	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Other Charges	-	-	600	600	600	600
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>
<b>Net Cost</b>	<b>\$ (2,223)</b>	<b>\$ (3,222)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 145 SUN CITY PARK \_ REC**

Fund - 24575

Deptid - 914501

Rev Fr Use Of Money&Property	\$ 207	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	2,350	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 2,557</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Services And Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	152	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 152</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (2,405)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 145 QUIMBY SUN CITY**

Fund - 31555

Deptid - 914501

Rev Fr Use Of Money&Property	\$ 4,488	\$ 4,858	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
<b>Total Revenue</b>	<b>\$ 4,488</b>	<b>\$ 4,858</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>
Services And Supplies	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>
<b>Net Cost</b>	<b>\$ (4,488)</b>	<b>\$ (4,858)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 146 LAKEVIEW PARK \_ REC**

Fund - 24800

Deptid - 914601

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

**CSA 146 LAKEVIEW PARK \_ REC**

Fund - 24800

Deptid - 914601

Charges For Current Services	\$	9,355	\$	9,520	\$	9,665	\$	9,665	\$	9,665
Rev Fr Use Of Money&Property		148		183		100		100		100
<b>Total Revenue</b>	<b>\$</b>	<b>9,503</b>	<b>\$</b>	<b>9,703</b>	<b>\$</b>	<b>9,765</b>	<b>\$</b>	<b>9,765</b>	<b>\$</b>	<b>9,765</b>
Services And Supplies	\$	1,784	\$	1,670	\$	4,000	\$	4,000	\$	4,000
Other Charges		1,422		1,459		5,765		5,765		5,765
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,206</b>	<b>\$</b>	<b>3,129</b>	<b>\$</b>	<b>9,765</b>	<b>\$</b>	<b>9,765</b>	<b>\$</b>	<b>9,765</b>
<b>Net Cost</b>	<b>\$</b>	<b>(6,297)</b>	<b>\$</b>	<b>(6,574)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 146 QUIMBY LAKEVIEW P \_ R**

Fund - 32730

Deptid - 914601

Rev Fr Use Of Money&Property	\$	188	\$	204	\$	120	\$	120	\$	120
<b>Total Revenue</b>	<b>\$</b>	<b>188</b>	<b>\$</b>	<b>204</b>	<b>\$</b>	<b>120</b>	<b>\$</b>	<b>120</b>	<b>\$</b>	<b>120</b>
Services And Supplies	\$	-	\$	-	\$	100	\$	100	\$	100
Other Charges		-		-		20		20		20
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>120</b>	<b>\$</b>	<b>120</b>	<b>\$</b>	<b>120</b>
<b>Net Cost</b>	<b>\$</b>	<b>(188)</b>	<b>\$</b>	<b>(204)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 149 WINE COUNTRY**

Fund - 24600

Deptid - 914901

Charges For Current Services	\$	300,332	\$	300,993	\$	303,415	\$	303,415	\$	303,415
Rev Fr Use Of Money&Property		3,137		4,176		2,300		2,300		2,300
<b>Total Revenue</b>	<b>\$</b>	<b>303,469</b>	<b>\$</b>	<b>305,169</b>	<b>\$</b>	<b>305,715</b>	<b>\$</b>	<b>305,715</b>	<b>\$</b>	<b>305,715</b>
Services And Supplies	\$	225	\$	300	\$	500	\$	500	\$	500
Other Charges		74,482		80,360		1,305,215		1,305,215		1,305,215
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>74,707</b>	<b>\$</b>	<b>80,660</b>	<b>\$</b>	<b>1,305,715</b>	<b>\$</b>	<b>1,305,715</b>	<b>\$</b>	<b>1,305,715</b>
<b>Net Cost</b>	<b>\$</b>	<b>(228,762)</b>	<b>\$</b>	<b>(224,509)</b>	<b>\$</b>	<b>1,000,000</b>	<b>\$</b>	<b>1,000,000</b>	<b>\$</b>	<b>1,000,000</b>

**CSA 149 WINE COUNTRY BEAUTIFIC**

Fund - 24825

Deptid - 914901

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

**CSA 149 WINE COUNTRY BEAUTIFIC**

Fund - 24825

Deptid - 914901

Charges For Current Services	\$ 85,984	\$ 94,596	\$ 94,739	\$ 94,739	\$ 94,739
Rev Fr Use Of Money&Property	480	628	350	350	350
<b>Total Revenue</b>	<b>\$ 86,464</b>	<b>\$ 95,224</b>	<b>\$ 95,089</b>	<b>\$ 95,089</b>	<b>\$ 95,089</b>
Salaries And Benefits	\$ -	\$ 58,642	\$ -	\$ -	\$ -
Services And Supplies	39,668	44,663	45,000	45,000	45,000
Other Charges	8,771	9,201	106,517	106,517	106,517
<b>Total Expenditures/Appropriations</b>	<b>\$ 48,439</b>	<b>\$ 112,506</b>	<b>\$ 151,517</b>	<b>\$ 151,517</b>	<b>\$ 151,517</b>
<b>Net Cost</b>	<b>\$ (38,025)</b>	<b>\$ 17,282</b>	<b>\$ 56,428</b>	<b>\$ 56,428</b>	<b>\$ 56,428</b>

**CSA 152 NPDES**

Fund - 24625

Deptid - 915201

Charges For Current Services	\$ 1,801,933	\$ 2,344,058	\$ 1,719,198	\$ 1,719,198	\$ 1,719,198
Other Revenue	2,100	-	1,357,273	1,357,273	1,357,273
Rev Fr Use Of Money&Property	20,229	14,627	8,350	8,350	8,350
<b>Total Revenue</b>	<b>\$ 1,824,262</b>	<b>\$ 2,358,685</b>	<b>\$ 3,084,821</b>	<b>\$ 3,084,821</b>	<b>\$ 3,084,821</b>
Salaries And Benefits	\$ 841,307	\$ 645,061	\$ 1,696,753	\$ 1,696,753	\$ 1,696,753
Services And Supplies	233,154	151,931	250,521	250,521	250,521
Other Charges	577,778	992,338	1,137,547	1,137,547	1,137,547
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,652,239</b>	<b>\$ 1,789,330</b>	<b>\$ 3,084,821</b>	<b>\$ 3,084,821</b>	<b>\$ 3,084,821</b>
<b>Net Cost</b>	<b>\$ (172,023)</b>	<b>\$ (569,355)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 152 SPORTS PARK**

Fund - 24875

Deptid - 915201

Charges For Current Services	\$ 500,293	\$ 544,035	\$ 554,140	\$ 554,140	\$ 554,140
Other Revenue	5,845	-	-	-	-
Rev Fr Use Of Money&Property	4,329	4,185	2,500	2,500	2,500
<b>Total Revenue</b>	<b>\$ 510,467</b>	<b>\$ 548,220</b>	<b>\$ 556,640</b>	<b>\$ 556,640</b>	<b>\$ 556,640</b>
Salaries And Benefits	\$ 191,494	\$ 21,435	\$ -	\$ -	\$ -
Services And Supplies	281,877	96,484	120,878	120,878	120,878
Other Charges	152,766	525,628	463,866	463,866	463,866
<b>Total Expenditures/Appropriations</b>	<b>\$ 626,137</b>	<b>\$ 643,547</b>	<b>\$ 584,744</b>	<b>\$ 584,744</b>	<b>\$ 584,744</b>



Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

<b>Net Cost</b>	\$	115,670	\$	95,327	\$	28,104	\$	28,104	\$	28,104
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**CSA 152 ZONE A**

Fund - 31560

Deptid - 915201

Rev Fr Use Of Money&Property	\$	3,339	\$	2,632	\$	1,690	\$	1,690	\$	1,690
<b>Total Revenue</b>	\$	<b>3,339</b>	\$	<b>2,632</b>	\$	<b>1,690</b>	\$	<b>1,690</b>	\$	<b>1,690</b>
Services And Supplies	\$	-	\$	-	\$	2,000	\$	2,000	\$	2,000
Other Charges		300,000		-		500		500		500
Fixed Assets		-		224,295		838,533		838,533		838,533
<b>Total Expenditures/Appropriations</b>	\$	<b>300,000</b>	\$	<b>224,295</b>	\$	<b>841,033</b>	\$	<b>841,033</b>	\$	<b>841,033</b>
<b>Net Cost</b>	\$	<b>296,661</b>	\$	<b>221,663</b>	\$	<b>839,343</b>	\$	<b>839,343</b>	\$	<b>839,343</b>

**CSA 152 ZONE B**

Fund - 31570

Deptid - 915201

Rev Fr Use Of Money&Property	\$	10,287	\$	11,135	\$	6,600	\$	6,600	\$	6,600
<b>Total Revenue</b>	\$	<b>10,287</b>	\$	<b>11,135</b>	\$	<b>6,600</b>	\$	<b>6,600</b>	\$	<b>6,600</b>
Services And Supplies	\$	-	\$	2,600	\$	4,000	\$	4,000	\$	4,000
Other Charges		-		-		2,600		2,600		2,600
<b>Total Expenditures/Appropriations</b>	\$	<b>-</b>	\$	<b>2,600</b>	\$	<b>6,600</b>	\$	<b>6,600</b>	\$	<b>6,600</b>
<b>Net Cost</b>	\$	<b>(10,287)</b>	\$	<b>(8,535)</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

**CSA 152 CAJALCO CORRIDOR QUIMB**

Fund - 32740

Deptid - 915201

Charges For Current Services	\$	19,512	\$	-	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		6,315		6,877		4,000		4,000		4,000
<b>Total Revenue</b>	\$	<b>25,827</b>	\$	<b>6,877</b>	\$	<b>4,000</b>	\$	<b>4,000</b>	\$	<b>4,000</b>
Services And Supplies	\$	-	\$	-	\$	3,500	\$	3,500	\$	3,500
Other Charges		-		-		500		500		500
<b>Total Expenditures/Appropriations</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>4,000</b>	\$	<b>4,000</b>	\$	<b>4,000</b>
<b>Net Cost</b>	\$	<b>(25,827)</b>	\$	<b>(6,877)</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

**CSA 152 NPDES**

Fund - 33200

Deptid - 915201

Intergovernmental Revenues	\$ 2,561	\$ 2,664	\$ 2,500	\$ 2,500	\$ 2,500
Other Revenue	15,515	15,413	13,000	13,000	13,000
Rev Fr Use Of Money&Property	2,631	2,631	1,600	1,600	1,600
Taxes	186,857	211,652	246,900	246,900	246,900
<b>Total Revenue</b>	<b>\$ 207,564</b>	<b>\$ 232,360</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>
Salaries And Benefits	\$ 21,947	\$ 13,196	\$ -	\$ -	\$ -
Services And Supplies	48,178	32,033	62,697	62,697	62,697
Other Charges	43,659	185,575	201,303	201,303	201,303
<b>Total Expenditures/Appropriations</b>	<b>\$ 113,784</b>	<b>\$ 230,804</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>
<b>Net Cost</b>	<b>\$ (93,780)</b>	<b>\$ (1,556)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA ADMINISTRATION OPERATING**

Fund - 23010

Deptid - 915202

Charges For Current Services	\$ 2,022,171	\$ 2,271,863	\$ 2,018,010	\$ 2,018,010	\$ 2,018,010
Other Revenue	7,109	12,884	-	-	-
Rev Fr Use Of Money&Property	1,176	1,056	540	540	540
Taxes	-	3,005	-	-	-
<b>Total Revenue</b>	<b>\$ 2,030,456</b>	<b>\$ 2,288,808</b>	<b>\$ 2,018,550</b>	<b>\$ 2,018,550</b>	<b>\$ 2,018,550</b>
Salaries And Benefits	\$ 1,462,588	\$ 1,478,380	\$ 763,908	\$ 763,908	\$ 763,908
Services And Supplies	287,122	333,807	234,916	234,916	234,916
Other Charges	607,103	499,087	1,019,726	1,019,726	1,019,726
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,356,813</b>	<b>\$ 2,311,274</b>	<b>\$ 2,018,550</b>	<b>\$ 2,018,550</b>	<b>\$ 2,018,550</b>
<b>Net Cost</b>	<b>\$ 326,357</b>	<b>\$ 22,466</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

**FLOOD: CAPITAL PROJECTS**

Fund - 33000

Deptid - 947100

Other Revenue	\$ 900,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Rev Fr Use Of Money&Property	493	96	500	500	500
<b>Total Revenue</b>	<b>\$ 900,493</b>	<b>\$ 96</b>	<b>\$ 1,200,500</b>	<b>\$ 1,200,500</b>	<b>\$ 1,200,500</b>
Fixed Assets	\$ 1,006,967	\$ 27,206	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,006,967</b>	<b>\$ 27,206</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
<b>Net Cost</b>	<b>\$ 106,474</b>	<b>\$ 27,110</b>	<b>\$ (500)</b>	<b>\$ (500)</b>	<b>\$ (500)</b>

**FLOOD: SPECIAL ACCOUNTING**

Fund - 15000

Deptid - 947180

Charges For Current Services	\$ 468,066	\$ 674,786	\$ 610,500	\$ 610,500	\$ 610,500
Other Revenue	(101,254)	4,986	-	-	-
Rev Fr Use Of Money&Property	-	100	100	100	100
<b>Total Revenue</b>	<b>\$ 366,812</b>	<b>\$ 679,872</b>	<b>\$ 610,600</b>	<b>\$ 610,600</b>	<b>\$ 610,600</b>
Salaries And Benefits	\$ 397,097	\$ 311,100	\$ 360,572	\$ 360,572	\$ 360,572
Services And Supplies	1,078,532	414,661	1,693,500	1,693,500	1,693,500
Other Charges	23,015	(1,566)	2,000	2,000	2,000
Intrafund Transfers	(1,053,959)	(78,655)	(1,200,000)	(1,200,000)	(1,200,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 444,685</b>	<b>\$ 645,540</b>	<b>\$ 856,072</b>	<b>\$ 856,072</b>	<b>\$ 856,072</b>
<b>Net Cost</b>	<b>\$ 77,873</b>	<b>\$ (34,332)</b>	<b>\$ 245,472</b>	<b>\$ 245,472</b>	<b>\$ 245,472</b>

**FLOOD: DISTRICT ADMIN**

Fund - 15100

Deptid - 947200

Charges For Current Services	\$ 64,002	\$ 73,303	\$ 81,500	\$ 81,500	\$ 81,500
Intergovernmental Revenues	41,849	41,678	47,457	47,457	47,457
Other Revenue	893,201	1,485,957	1,054,301	1,054,301	1,054,301
Rev Fr Use Of Money&Property	18,094	20,482	18,094	18,094	18,094
Taxes	2,943,680	3,255,355	3,369,924	3,369,924	3,369,924
<b>Total Revenue</b>	<b>\$ 3,960,826</b>	<b>\$ 4,876,775</b>	<b>\$ 4,571,276</b>	<b>\$ 4,571,276</b>	<b>\$ 4,571,276</b>
Salaries And Benefits	\$ 4,623,168	\$ 4,961,707	\$ 6,234,529	\$ 6,234,529	\$ 6,234,529
Services And Supplies	3,508,817	3,730,528	4,555,930	4,555,930	4,555,930
Fixed Assets	28,900	143,712	91,900	91,900	91,900
Operating Transfers Out	-	750,000	-	-	-
Intrafund Transfers	(4,126,892)	(4,064,020)	(6,093,198)	(6,093,198)	(6,093,198)
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,033,993</b>	<b>\$ 5,521,927</b>	<b>\$ 4,789,161</b>	<b>\$ 4,789,161</b>	<b>\$ 4,789,161</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16	Schedule 15
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Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

<b>Net Cost</b>	\$	73,167	\$	645,152	\$	217,885	\$	217,885	\$	217,885
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**FLOOD: HYDROLOGY**

Fund - 48000

Deptid - 947240

Charges For Current Services	\$	948,243	\$	765,617	\$	1,048,652	\$	1,048,652	\$	1,048,652
Other Revenue		6,180		1,221		1,500		1,500		1,500
Rev Fr Use Of Money&Property		99		218		200		200		200
<b>Total Revenue</b>	<b>\$</b>	<b>954,522</b>	<b>\$</b>	<b>767,056</b>	<b>\$</b>	<b>1,050,352</b>	<b>\$</b>	<b>1,050,352</b>	<b>\$</b>	<b>1,050,352</b>
Salaries And Benefits	\$	411,389	\$	343,199	\$	320,632	\$	320,632	\$	320,632
Services And Supplies		477,597		469,625		689,020		689,020		689,020
Other Charges		63,212		34,821		15,000		15,000		15,000
Fixed Assets		-		-		24,000		24,000		24,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>952,198</b>	<b>\$</b>	<b>847,645</b>	<b>\$</b>	<b>1,048,652</b>	<b>\$</b>	<b>1,048,652</b>	<b>\$</b>	<b>1,048,652</b>

<b>Net Cost</b>	\$	(2,324)	\$	80,589	\$	(1,700)	\$	(1,700)	\$	(1,700)
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**FLOOD: GARAGE\_FLEET OPS**

Fund - 48020

Deptid - 947260

Charges For Current Services	\$	18,215	\$	19,398	\$	21,000	\$	21,000	\$	21,000
Other Revenue		265,727		209,255		310,200		310,200		310,200
Rev Fr Use Of Money&Property		3,368,664		3,238,355		2,908,000		2,908,000		2,908,000
<b>Total Revenue</b>	<b>\$</b>	<b>3,652,606</b>	<b>\$</b>	<b>3,467,008</b>	<b>\$</b>	<b>3,239,200</b>	<b>\$</b>	<b>3,239,200</b>	<b>\$</b>	<b>3,239,200</b>
Salaries And Benefits	\$	759,972	\$	831,506	\$	853,106	\$	853,106	\$	853,106
Services And Supplies		1,460,942		1,355,791		1,635,400		1,635,400		1,635,400
Other Charges		797,802		844,844		1,035,800		1,035,800		1,035,800
Fixed Assets		-		-		2,756,000		2,756,000		2,756,000
Operating Transfers Out		2,024,999		400,000		400,000		400,000		400,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>5,043,715</b>	<b>\$</b>	<b>3,432,141</b>	<b>\$</b>	<b>6,680,306</b>	<b>\$</b>	<b>6,680,306</b>	<b>\$</b>	<b>6,680,306</b>

<b>Net Cost</b>	\$	1,391,109	\$	(34,867)	\$	3,441,106	\$	3,441,106	\$	3,441,106
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**FLOOD: PROJECT MAINTENANCE OPS**

Fund - 48040

Deptid - 947280

Charges For Current Services	\$	259,226	\$	210,950	\$	278,000	\$	278,000	\$	278,000
Other Revenue		5,169		35		1,000		1,000		1,000
Rev Fr Use Of Money&Property		2,221		740		600		600		600
<b>Total Revenue</b>	<b>\$</b>	<b>266,616</b>	<b>\$</b>	<b>211,725</b>	<b>\$</b>	<b>279,600</b>	<b>\$</b>	<b>279,600</b>	<b>\$</b>	<b>279,600</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16	Schedule 15
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Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

**FLOOD: PROJECT MAINTENANCE OPS**

Fund - 48040

Deptid - 947280

Salaries And Benefits	\$ 2,134	\$ 1,304	\$ 16,723	\$ 16,723	\$ 16,723
Services And Supplies	240,543	290,244	360,990	360,990	360,990
Operating Transfers Out	675,000	40,000	50,000	50,000	50,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 917,677</b>	<b>\$ 331,548</b>	<b>\$ 427,713</b>	<b>\$ 427,713</b>	<b>\$ 427,713</b>
<b>Net Cost</b>	<b>\$ 651,061</b>	<b>\$ 119,823</b>	<b>\$ 148,113</b>	<b>\$ 148,113</b>	<b>\$ 148,113</b>

**FLOOD: MAPPING SERVICES**

Fund - 48060

Deptid - 947300

Charges For Current Services	\$ 15,724	\$ 12,924	\$ 18,000	\$ 18,000	\$ 18,000
Other Revenue	266,242	176,025	250,100	250,100	250,100
Rev Fr Use Of Money&Property	1,510	720	600	600	600
<b>Total Revenue</b>	<b>\$ 283,476</b>	<b>\$ 189,669</b>	<b>\$ 268,700</b>	<b>\$ 268,700</b>	<b>\$ 268,700</b>
Salaries And Benefits	\$ 166,908	\$ 189,350	\$ 202,374	\$ 202,374	\$ 202,374
Services And Supplies	106,719	103,157	114,730	114,730	114,730
Other Charges	26,884	10,510	20,000	20,000	20,000
Fixed Assets	-	-	82,500	82,500	82,500
Operating Transfers Out	315,000	-	10,000	10,000	10,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 615,511</b>	<b>\$ 303,017</b>	<b>\$ 429,604</b>	<b>\$ 429,604</b>	<b>\$ 429,604</b>
<b>Net Cost</b>	<b>\$ 332,035</b>	<b>\$ 113,348</b>	<b>\$ 160,904</b>	<b>\$ 160,904</b>	<b>\$ 160,904</b>

**FLOOD: DATA PROCESSING**

Fund - 48080

Deptid - 947320

Charges For Current Services	\$ 23,436	\$ 156,303	\$ 125,000	\$ 125,000	\$ 125,000
Other Revenue	1,277	2,752	8,943	8,943	8,943
Rev Fr Use Of Money&Property	1,883,525	2,204,733	2,502,000	2,502,000	2,502,000
<b>Total Revenue</b>	<b>\$ 1,908,238</b>	<b>\$ 2,363,788</b>	<b>\$ 2,635,943</b>	<b>\$ 2,635,943</b>	<b>\$ 2,635,943</b>
Salaries And Benefits	\$ 935,169	\$ 579,269	\$ 410,630	\$ 410,630	\$ 410,630
Services And Supplies	1,199,363	1,474,754	2,552,694	2,552,694	2,552,694
Other Charges	18,278	19,083	48,000	48,000	48,000
Fixed Assets	-	-	157,000	157,000	157,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,152,810</b>	<b>\$ 2,073,106</b>	<b>\$ 3,168,324</b>	<b>\$ 3,168,324</b>	<b>\$ 3,168,324</b>
<b>Net Cost</b>	<b>\$ 244,572</b>	<b>\$ (290,682)</b>	<b>\$ 532,381</b>	<b>\$ 532,381</b>	<b>\$ 532,381</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16			Schedule 15	
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

**FLOOD: ZONE 1 OPERATIONS**

Fund - 25110

Deptid - 947400

Charges For Current Services	\$ 440,398	\$ 921,886	\$ 12,750	\$ 12,750	\$ 12,750
Intergovernmental Revenues	93,771	90,222	88,229	88,229	88,229
Other Revenue	2,618,356	3,555,029	1,323,003	1,323,003	1,323,003
Rev Fr Use Of Money&Property	149,194	159,715	149,724	149,724	149,724
Taxes	6,620,145	7,092,705	7,438,394	7,438,394	7,438,394
<b>Total Revenue</b>	<b>\$ 9,921,864</b>	<b>\$ 11,819,557</b>	<b>\$ 9,012,100</b>	<b>\$ 9,012,100</b>	<b>\$ 9,012,100</b>
Salaries And Benefits	\$ 2,398,037	\$ 2,246,091	\$ 3,580,250	\$ 3,580,250	\$ 3,580,250
Services And Supplies	3,551,853	8,290,511	8,900,999	8,900,999	8,900,999
Other Charges	85,410	160,688	1,000	1,000	1,000
Fixed Assets	16,900	-	225,000	225,000	225,000
Operating Transfers Out	428,993	1,734,103	283,590	283,590	283,590
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,481,193</b>	<b>\$ 12,431,393</b>	<b>\$ 12,990,839</b>	<b>\$ 12,990,839</b>	<b>\$ 12,990,839</b>
<b>Net Cost</b>	<b>\$ (3,440,671)</b>	<b>\$ 611,836</b>	<b>\$ 3,978,739</b>	<b>\$ 3,978,739</b>	<b>\$ 3,978,739</b>

**FLOOD: ZONE 2 OPERATIONS**

Fund - 25120

Deptid - 947420

Charges For Current Services	\$ 461,994	\$ 5,520	\$ 1,500	\$ 1,500	\$ 1,500
Intergovernmental Revenues	159,553	159,628	150,123	150,123	150,123
Other Revenue	1,897,061	1,381,728	1,014,820	1,014,820	1,014,820
Rev Fr Use Of Money&Property	215,535	272,335	215,535	215,535	215,535
Taxes	11,153,818	12,376,857	12,532,430	12,532,430	12,532,430
<b>Total Revenue</b>	<b>\$ 13,887,961</b>	<b>\$ 14,196,068</b>	<b>\$ 13,914,408</b>	<b>\$ 13,914,408</b>	<b>\$ 13,914,408</b>
Salaries And Benefits	\$ 2,465,171	\$ 2,729,223	\$ 3,701,729	\$ 3,701,729	\$ 3,701,729
Services And Supplies	4,426,588	5,176,236	23,533,412	23,533,412	23,533,412
Other Charges	1,990,112	1,083,373	6,200,000	6,200,000	6,200,000
Fixed Assets	2,887,671	4,189,390	8,705,000	8,705,000	8,705,000
Operating Transfers Out	318,297	76,875	144,680	144,680	144,680
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,087,839</b>	<b>\$ 13,255,097</b>	<b>\$ 42,284,821</b>	<b>\$ 42,284,821</b>	<b>\$ 42,284,821</b>
<b>Net Cost</b>	<b>\$ (1,800,122)</b>	<b>\$ (940,971)</b>	<b>\$ 28,370,413</b>	<b>\$ 28,370,413</b>	<b>\$ 28,370,413</b>

**FLOOD: ZONE 3 OPERATIONS**

Fund - 25130

Deptid - 947440

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16			Schedule 15	
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		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	\$ 630	\$ 123,636	\$ 100	\$ 100	\$ 100
Intergovernmental Revenues	21,054	21,200	19,810	19,810	19,810
Other Revenue	985,117	1,192,649	536,853	536,853	536,853
Rev Fr Use Of Money&Property	43,426	34,914	43,281	43,281	43,281
Taxes	1,483,225	1,657,236	1,666,553	1,666,553	1,666,553
<b>Total Revenue</b>	<b>\$ 2,533,452</b>	<b>\$ 3,029,635</b>	<b>\$ 2,266,597</b>	<b>\$ 2,266,597</b>	<b>\$ 2,266,597</b>
Salaries And Benefits	\$ 1,312,514	\$ 885,152	\$ 1,097,000	\$ 1,097,000	\$ 1,097,000
Services And Supplies	4,303,726	2,843,963	2,120,420	2,120,420	2,120,420
Other Charges	18,250	37,528	3,000	3,000	3,000
Fixed Assets	447,500	-	220,000	220,000	220,000
Operating Transfers Out	68,344	21,678	72,090	72,090	72,090
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,150,334</b>	<b>\$ 3,788,321</b>	<b>\$ 3,512,510</b>	<b>\$ 3,512,510</b>	<b>\$ 3,512,510</b>
<b>Net Cost</b>	<b>\$ 3,616,882</b>	<b>\$ 758,686</b>	<b>\$ 1,245,913</b>	<b>\$ 1,245,913</b>	<b>\$ 1,245,913</b>

**FLOOD: ZONE 4 OPERATIONS**

Fund - 25140

Deptid - 947460

Charges For Current Services	\$ 762,259	\$ 1,857,433	\$ 101,500	\$ 101,500	\$ 101,500
Intergovernmental Revenues	156,453	157,312	147,207	147,207	147,207
Other Revenue	4,649,591	2,861,085	23,797,710	23,797,710	23,797,710
Rev Fr Use Of Money&Property	235,397	240,763	233,651	233,651	233,651
Taxes	11,057,153	12,346,556	12,423,817	12,423,817	12,423,817
<b>Total Revenue</b>	<b>\$ 16,860,853</b>	<b>\$ 17,463,149</b>	<b>\$ 36,703,885</b>	<b>\$ 36,703,885</b>	<b>\$ 36,703,885</b>
Salaries And Benefits	\$ 4,055,567	\$ 5,151,828	\$ 5,555,635	\$ 5,555,635	\$ 5,555,635
Services And Supplies	6,135,529	29,837,707	57,962,695	57,962,695	57,962,695
Other Charges	85,045	200,715	250,000	250,000	250,000
Fixed Assets	2,077,509	494,101	400,000	400,000	400,000
Operating Transfers Out	2,398,860	1,118,343	1,182,950	1,182,950	1,182,950
<b>Total Expenditures/Appropriations</b>	<b>\$ 14,752,510</b>	<b>\$ 36,802,694</b>	<b>\$ 65,351,280</b>	<b>\$ 65,351,280</b>	<b>\$ 65,351,280</b>
<b>Net Cost</b>	<b>\$ (2,108,343)</b>	<b>\$ 19,339,545</b>	<b>\$ 28,647,395</b>	<b>\$ 28,647,395</b>	<b>\$ 28,647,395</b>

**FLOOD: ZONE 5 OPERATIONS**

Fund - 25150

Deptid - 947480

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

**FLOOD: ZONE 5 OPERATIONS**

Fund - 25150

Deptid - 947480

Charges For Current Services	\$ 480	\$ (13,968)	\$ -	\$ -	\$ -
Intergovernmental Revenues	32,747	33,746	30,812	30,812	30,812
Other Revenue	518,051	489,935	313,283	313,283	313,283
Rev Fr Use Of Money&Property	39,677	43,891	39,677	39,677	39,677
Taxes	2,317,542	2,640,906	2,603,990	2,603,990	2,603,990
<b>Total Revenue</b>	<b>\$ 2,908,497</b>	<b>\$ 3,194,510</b>	<b>\$ 2,987,762</b>	<b>\$ 2,987,762</b>	<b>\$ 2,987,762</b>
Salaries And Benefits	\$ 613,073	\$ 814,096	\$ 1,100,877	\$ 1,100,877	\$ 1,100,877
Services And Supplies	535,949	5,032,777	5,745,858	5,745,858	5,745,858
Other Charges	18,250	43,036	3,000	3,000	3,000
Fixed Assets	6,000	-	125,000	125,000	125,000
Operating Transfers Out	68,752	18,962	83,790	83,790	83,790
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,242,024</b>	<b>\$ 5,908,871</b>	<b>\$ 7,058,525</b>	<b>\$ 7,058,525</b>	<b>\$ 7,058,525</b>
<b>Net Cost</b>	<b>\$ (1,666,473)</b>	<b>\$ 2,714,361</b>	<b>\$ 4,070,763</b>	<b>\$ 4,070,763</b>	<b>\$ 4,070,763</b>

**FLOOD: ZONE 6 OPERATIONS**

Fund - 25160

Deptid - 947500

Charges For Current Services	\$ 323,941	\$ 345	\$ -	\$ -	\$ -
Intergovernmental Revenues	46,964	45,640	44,188	44,188	44,188
Other Revenue	1,384,296	968,558	796,796	796,796	796,796
Rev Fr Use Of Money&Property	70,558	66,060	70,558	70,558	70,558
Taxes	3,355,137	3,634,758	3,769,832	3,769,832	3,769,832
<b>Total Revenue</b>	<b>\$ 5,180,896</b>	<b>\$ 4,715,361</b>	<b>\$ 4,681,374</b>	<b>\$ 4,681,374</b>	<b>\$ 4,681,374</b>
Salaries And Benefits	\$ 1,782,535	\$ 1,718,737	\$ 3,599,261	\$ 3,599,261	\$ 3,599,261
Services And Supplies	6,790,408	5,463,550	10,421,554	10,421,554	10,421,554
Other Charges	95,963	36,500	3,000	3,000	3,000
Fixed Assets	-	-	142,000	142,000	142,000
Operating Transfers Out	112,019	37,887	148,220	148,220	148,220
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,780,925</b>	<b>\$ 7,256,674</b>	<b>\$ 14,314,035</b>	<b>\$ 14,314,035</b>	<b>\$ 14,314,035</b>
<b>Net Cost</b>	<b>\$ 3,600,029</b>	<b>\$ 2,541,313</b>	<b>\$ 9,632,661</b>	<b>\$ 9,632,661</b>	<b>\$ 9,632,661</b>

**FLOOD: ZONE 7 OPERATIONS**

Fund - 25170

Deptid - 947520



State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16			Schedule 15	
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

**FLOOD: ZONE 7 OPERATIONS**

Fund - 25170

Deptid - 947520

Charges For Current Services	\$ 102,578	\$ 195,914	\$ -	\$ -	\$ -
Intergovernmental Revenues	52,352	52,854	49,258	49,258	49,258
Other Revenue	2,102,422	4,147,311	329,776	329,776	329,776
Rev Fr Use Of Money&Property	115,566	85,331	115,566	115,566	115,566
Taxes	3,653,479	4,090,789	4,105,049	4,105,049	4,105,049
<b>Total Revenue</b>	<b>\$ 6,026,397</b>	<b>\$ 8,572,199</b>	<b>\$ 4,599,649</b>	<b>\$ 4,599,649</b>	<b>\$ 4,599,649</b>
Salaries And Benefits	\$ 1,119,013	\$ 1,099,005	\$ 2,371,027	\$ 2,371,027	\$ 2,371,027
Services And Supplies	1,789,700	20,362,063	4,886,149	4,886,149	4,886,149
Other Charges	36,500	36,500	3,000	3,000	3,000
Fixed Assets	-	116,400	3,050,000	3,050,000	3,050,000
Operating Transfers Out	1,525,398	3,746,789	216,800	216,800	216,800
Intrafund Transfers	(129,867)	(118,083)	(106,000)	(106,000)	(106,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,340,744</b>	<b>\$ 25,242,674</b>	<b>\$ 10,420,976</b>	<b>\$ 10,420,976</b>	<b>\$ 10,420,976</b>
<b>Net Cost</b>	<b>\$ (1,685,653)</b>	<b>\$ 16,670,475</b>	<b>\$ 5,821,327</b>	<b>\$ 5,821,327</b>	<b>\$ 5,821,327</b>

**FLOOD: NPDES WHITEWATER**

Fund - 25180

Deptid - 947540

Charges For Current Services	\$ 304,131	\$ 300,315	\$ 299,000	\$ 299,000	\$ 299,000
Other Revenue	503,993	362,010	425,791	425,791	425,791
Rev Fr Use Of Money&Property	3,427	4,208	2,500	2,500	2,500
<b>Total Revenue</b>	<b>\$ 811,551</b>	<b>\$ 666,533</b>	<b>\$ 727,291</b>	<b>\$ 727,291</b>	<b>\$ 727,291</b>
Salaries And Benefits	\$ 231,914	\$ 178,362	\$ 380,976	\$ 380,976	\$ 380,976
Services And Supplies	386,092	227,743	466,560	466,560	466,560
Operating Transfers Out	3,331	2,505	3,500	3,500	3,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 621,337</b>	<b>\$ 408,610</b>	<b>\$ 851,036</b>	<b>\$ 851,036</b>	<b>\$ 851,036</b>
<b>Net Cost</b>	<b>\$ (190,214)</b>	<b>\$ (257,923)</b>	<b>\$ 123,745</b>	<b>\$ 123,745</b>	<b>\$ 123,745</b>

**FLOOD: NPDES SANTA ANA**

Fund - 25190

Deptid - 947560

Charges For Current Services	\$ 2,273,944	\$ 2,311,195	\$ 2,260,000	\$ 2,260,000	\$ 2,260,000
Other Revenue	171,702	500,916	505,000	505,000	505,000
Rev Fr Use Of Money&Property	16,398	18,144	10,600	10,600	10,600
<b>Total Revenue</b>	<b>\$ 2,462,044</b>	<b>\$ 2,830,255</b>	<b>\$ 2,775,600</b>	<b>\$ 2,775,600</b>	<b>\$ 2,775,600</b>

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

**FLOOD: NPDES SANTA ANA**

Fund - 25190

Deptid - 947560

Salaries And Benefits	\$ 870,472	\$ 905,636	\$ 1,007,013	\$ 1,007,013	1,007,013
Services And Supplies	1,720,251	1,279,466	4,111,605	4,111,605	4,111,605
Operating Transfers Out	12,484	12,892	15,000	15,000	15,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,603,207</b>	<b>\$ 2,197,994</b>	<b>\$ 5,133,618</b>	<b>\$ 5,133,618</b>	<b>5,133,618</b>
<b>Net Cost</b>	<b>\$ 141,163</b>	<b>\$ (632,261)</b>	<b>\$ 2,358,018</b>	<b>\$ 2,358,018</b>	<b>2,358,018</b>

**FLOOD: NPDES SANTA MARGARITA**

Fund - 25200

Deptid - 947580

Charges For Current Services	\$ 494,082	\$ 505,837	\$ 490,000	\$ 490,000	490,000
Other Revenue	617,890	1,403,950	1,779,630	1,779,630	1,779,630
Rev Fr Use Of Money&Property	4,789	5,144	2,600	2,600	2,600
<b>Total Revenue</b>	<b>\$ 1,116,761</b>	<b>\$ 1,914,931</b>	<b>\$ 2,272,230</b>	<b>\$ 2,272,230</b>	<b>2,272,230</b>
Salaries And Benefits	\$ 374,909	\$ 466,233	\$ 599,943	\$ 599,943	599,943
Services And Supplies	1,060,930	932,061	1,872,110	1,872,110	1,872,110
Operating Transfers Out	5,330	6,553	6,000	6,000	6,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,441,169</b>	<b>\$ 1,404,847</b>	<b>\$ 2,478,053</b>	<b>\$ 2,478,053</b>	<b>2,478,053</b>
<b>Net Cost</b>	<b>\$ 324,408</b>	<b>\$ (510,084)</b>	<b>\$ 205,823</b>	<b>\$ 205,823</b>	<b>205,823</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16	Schedule 15
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Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

**PARKS: SANTA ANA RIVER MIT**

Fund - 25550

Deptid - 931101

Charges For Current Services	\$ 2,633	\$ 227	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	12,380	13,247	6,000	6,000	6,000
<b>Total Revenue</b>	<b>\$ 15,013</b>	<b>\$ 13,474</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
Salaries And Benefits	\$ -	\$ 6,780	\$ 12,601	\$ 12,601	\$ 12,601
Services And Supplies	43,040	13,753	69,228	69,228	69,228
Operating Transfers Out	-	80,000	510,000	510,000	510,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 43,040</b>	<b>\$ 100,533</b>	<b>\$ 591,829</b>	<b>\$ 591,829</b>	<b>\$ 591,829</b>
<b>Net Cost</b>	<b>\$ 28,027</b>	<b>\$ 87,059</b>	<b>\$ 585,829</b>	<b>\$ 585,829</b>	<b>\$ 585,829</b>

**PARKS: CONST \_ ACQ**

Fund - 33150

Deptid - 931102

Intergovernmental Revenues	\$ 739,522	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	2,309	-	-	-	-
<b>Total Revenue</b>	<b>\$ 741,831</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Services And Supplies	\$ 292,376	\$ -	\$ -	\$ -	\$ -
Other Charges	17,211	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 309,587</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (432,244)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PARKS: FISH \_ GAME**

Fund - 25500

Deptid - 931103

Charges For Current Services	\$ 2,031	\$ 2,260	\$ 2,200	\$ 2,200	\$ 2,200
Fines, Forfeitures & Penalties	2,500	-	-	-	-
Rev Fr Use Of Money&Property	43	62	25	25	25
<b>Total Revenue</b>	<b>\$ 4,574</b>	<b>\$ 2,322</b>	<b>\$ 2,225</b>	<b>\$ 2,225</b>	<b>\$ 2,225</b>
Services And Supplies	\$ 50	\$ -	\$ 2,050	\$ 2,050	\$ 2,050
<b>Total Expenditures/Appropriations</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 2,050</b>	<b>\$ 2,050</b>	<b>\$ 2,050</b>
<b>Net Cost</b>	<b>\$ (4,524)</b>	<b>\$ (2,322)</b>	<b>\$ (175)</b>	<b>\$ (175)</b>	<b>\$ (175)</b>

**PARKS: REGIONAL PARKS DIST**

Fund - 25400

Deptid - 931104

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16			Schedule 15	
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

**PARKS: REGIONAL PARKS DIST**

Fund - 25400

Deptid - 931104

Charges For Current Services	\$ 4,058,331	\$ 4,492,132	\$ 5,590,032	\$ 5,590,032	\$ 5,590,032
Intergovernmental Revenues	59,145	58,125	60,000	60,000	60,000
Other Revenue	840,896	890,537	1,528,488	1,528,488	1,528,488
Rev Fr Use Of Money&Property	555,173	458,459	377,500	377,500	377,500
Special And Extraordinary Item	-	-	88,133	88,133	88,133
Taxes	4,135,534	4,487,348	4,463,234	4,463,234	4,463,234
<b>Total Revenue</b>	<b>\$ 9,649,079</b>	<b>\$ 10,386,601</b>	<b>\$ 12,107,387</b>	<b>\$ 12,107,387</b>	<b>\$ 12,107,387</b>
Salaries And Benefits	\$ 5,274,869	\$ 5,717,324	\$ 6,443,611	\$ 6,443,611	\$ 6,443,611
Services And Supplies	3,283,259	4,509,050	5,125,491	5,125,491	5,125,491
Other Charges	580,373	427,753	532,677	532,677	532,677
Fixed Assets	80,825	43,404	268,500	268,500	268,500
Operating Transfers Out	278,232	278,232	286,795	286,795	286,795
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,497,558</b>	<b>\$ 10,975,763</b>	<b>\$ 12,657,074</b>	<b>\$ 12,657,074</b>	<b>\$ 12,657,074</b>
<b>Net Cost</b>	<b>\$ (151,521)</b>	<b>\$ 589,162</b>	<b>\$ 549,687</b>	<b>\$ 549,687</b>	<b>\$ 549,687</b>

**PARKS: ACQ \_ DEVELOP TRUST**

Fund - 33100

Deptid - 931105

Charges For Current Services	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Other Revenue	175,284	1,830,529	550,000	550,000	550,000
Rev Fr Use Of Money&Property	5,779	6,366	2,000	2,000	2,000
<b>Total Revenue</b>	<b>\$ 181,063</b>	<b>\$ 1,861,895</b>	<b>\$ 552,000</b>	<b>\$ 552,000</b>	<b>\$ 552,000</b>
Services And Supplies	\$ -	\$ 28,281	\$ -	\$ -	\$ -
Other Charges	-	34,081	-	-	-
Fixed Assets	8,800	226,521	2,523,400	2,523,400	2,523,400
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,800</b>	<b>\$ 288,883</b>	<b>\$ 2,523,400</b>	<b>\$ 2,523,400</b>	<b>\$ 2,523,400</b>
<b>Net Cost</b>	<b>\$ (172,263)</b>	<b>\$ (1,573,012)</b>	<b>\$ 1,971,400</b>	<b>\$ 1,971,400</b>	<b>\$ 1,971,400</b>

**PARKS: ARRUNDO TRUST FUND**

Fund - 25520

Deptid - 931107

Charges For Current Services	\$ 93,069	\$ 110,777	\$ 70,000	\$ 70,000	\$ 70,000
Other Revenue	54,800	40,300	-	-	-
Rev Fr Use Of Money&Property	2,320	2,353	1,000	1,000	1,000
Special And Extraordinary Item	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 150,189</b>	<b>\$ 153,430</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

**PARKS: ARRUNDO TRUST FUND**

Fund - 25520

Deptid - 931107

Salaries And Benefits	\$ 87,026	\$ 145,324	\$ 159,382	\$ 159,382	\$ 159,382
Services And Supplies	89,532	77,884	86,566	86,566	86,566
Other Charges	2,393	2,032	750	750	750
Fixed Assets	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 178,951</b>	<b>\$ 225,240</b>	<b>\$ 246,698</b>	<b>\$ 246,698</b>	<b>\$ 246,698</b>
<b>Net Cost</b>	<b>\$ 28,762</b>	<b>\$ 71,810</b>	<b>\$ 175,698</b>	<b>\$ 175,698</b>	<b>\$ 175,698</b>

**PARKS: RESIDENCE UTILITY TR**

Fund - 25510

Deptid - 931108

Charges For Current Services	\$ 10,780	\$ 9,173	\$ 10,000	\$ 10,000	\$ 10,000
Other Revenue	25	-	-	-	-
Rev Fr Use Of Money&Property	52,053	40,429	50,600	50,600	50,600
<b>Total Revenue</b>	<b>\$ 62,858</b>	<b>\$ 49,602</b>	<b>\$ 60,600</b>	<b>\$ 60,600</b>	<b>\$ 60,600</b>
Services And Supplies	\$ 23,123	\$ 27,944	\$ 31,150	\$ 31,150	\$ 31,150
Fixed Assets	-	9,600	10,000	10,000	10,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 23,123</b>	<b>\$ 37,544</b>	<b>\$ 41,150</b>	<b>\$ 41,150</b>	<b>\$ 41,150</b>
<b>Net Cost</b>	<b>\$ (39,735)</b>	<b>\$ (12,058)</b>	<b>\$ (19,450)</b>	<b>\$ (19,450)</b>	<b>\$ (19,450)</b>

**HISTORICAL COMMISSION**

Fund - 25400

Deptid - 931111

Other Revenue	\$ 1,188	\$ 649	\$ 200	\$ 200	\$ 200
Rev Fr Use Of Money&Property	11	-	40	40	40
<b>Total Revenue</b>	<b>\$ 1,199</b>	<b>\$ 649</b>	<b>\$ 240</b>	<b>\$ 240</b>	<b>\$ 240</b>
Services And Supplies	\$ 1,097	\$ 1,788	\$ 3,500	\$ 3,500	\$ 3,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,097</b>	<b>\$ 1,788</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>Net Cost</b>	<b>\$ (102)</b>	<b>\$ 1,139</b>	<b>\$ 3,260</b>	<b>\$ 3,260</b>	<b>\$ 3,260</b>

**PARKS: MULTI-SPECIES RESERVE**

Fund - 25540

Deptid - 931116

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

**PARKS: MULTI-SPECIES RESERVE**

Fund - 25540

Deptid - 931116

Charges For Current Services	\$ 292,614	\$ 360,839	\$ 371,351	\$ 371,351	\$ 371,351
Rev Fr Use Of Money&Property	(35)	(38)	-	-	-
<b>Total Revenue</b>	<b>\$ 292,579</b>	<b>\$ 360,801</b>	<b>\$ 371,351</b>	<b>\$ 371,351</b>	<b>\$ 371,351</b>
Salaries And Benefits	\$ 250,793	\$ 264,849	\$ 250,488	\$ 250,488	\$ 250,488
Services And Supplies	43,538	50,611	133,916	133,916	133,916
Other Charges	1,981	1,824	-	-	-
Fixed Assets	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 296,312</b>	<b>\$ 317,284</b>	<b>\$ 384,404</b>	<b>\$ 384,404</b>	<b>\$ 384,404</b>
<b>Net Cost</b>	<b>\$ 3,733</b>	<b>\$ (43,517)</b>	<b>\$ 13,053</b>	<b>\$ 13,053</b>	<b>\$ 13,053</b>

**PARKS: PROP 40 CAPITAL DEV**

Fund - 33110

Deptid - 931121

Charges For Current Services	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	635,806	5,255,237	5,255,237	5,255,237
Rev Fr Use Of Money&Property	1,377	10,921	3,000	3,000	3,000
<b>Total Revenue</b>	<b>\$ 1,377</b>	<b>\$ 656,727</b>	<b>\$ 5,258,237</b>	<b>\$ 5,258,237</b>	<b>\$ 5,258,237</b>
Other Charges	\$ 264	\$ 4,788	\$ -	\$ -	\$ -
Fixed Assets	-	1,381,270	5,193,237	5,193,237	5,193,237
Operating Transfers Out	-	66,500	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 264</b>	<b>\$ 1,452,558</b>	<b>\$ 5,193,237</b>	<b>\$ 5,193,237</b>	<b>\$ 5,193,237</b>
<b>Net Cost</b>	<b>\$ (1,113)</b>	<b>\$ 795,831</b>	<b>\$ (65,000)</b>	<b>\$ (65,000)</b>	<b>\$ (65,000)</b>

**PARKS: DIF - WEST CO PARKS**

Fund - 33120

Deptid - 931122

Other Revenue	\$ 973,747	\$ 142,941	\$ 4,211,677	\$ 4,211,677	\$ 4,211,677
Rev Fr Use Of Money&Property	3,535	144	4,150	4,150	4,150
<b>Total Revenue</b>	<b>\$ 977,282</b>	<b>\$ 143,085</b>	<b>\$ 4,215,827</b>	<b>\$ 4,215,827</b>	<b>\$ 4,215,827</b>
Services And Supplies	\$ 247	\$ -	\$ -	\$ -	\$ -
Other Charges	6,995	225,458	-	-	-
Fixed Assets	115,220	939,744	4,211,677	4,211,677	4,211,677
<b>Total Expenditures/Appropriations</b>	<b>\$ 122,462</b>	<b>\$ 1,165,202</b>	<b>\$ 4,211,677</b>	<b>\$ 4,211,677</b>	<b>\$ 4,211,677</b>

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

<b>Net Cost</b>	\$	(854,820)	\$	1,022,117	\$	(4,150)	\$	(4,150)	\$	(4,150)
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**PARKS: DIF - EAST CO PARKS**

Fund - 33120  
 Deptid - 931123

Rev Fr Use Of Money&Property	\$	1,493	\$	737	\$	-	\$	-	\$	-
<b>Total Revenue</b>	\$	<b>1,493</b>	\$	<b>737</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

<b>Net Cost</b>	\$	(1,493)	\$	(737)	\$	-	\$	-	\$	-
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**PARKS: DIF - WEST CO TRAILS**

Fund - 33120  
 Deptid - 931124

Other Revenue	\$	259,423	\$	-	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		4,085		2,108		-		-		-
<b>Total Revenue</b>	\$	<b>263,508</b>	\$	<b>2,108</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

Services And Supplies	\$	128,633	\$	-	\$	-	\$	-	\$	-
Other Charges		29,799		-		-		-		-
Fixed Assets		308,915		-		-		-		-
<b>Total Expenditures/Appropriations</b>	\$	<b>467,347</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

<b>Net Cost</b>	\$	<b>203,839</b>	\$	<b>(2,108)</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
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**PARKS: DIF - EAST CO TRAILS**

Fund - 33120  
 Deptid - 931125

Other Revenue	\$	238,970	\$	-	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		197		379		-		-		-
<b>Total Revenue</b>	\$	<b>239,167</b>	\$	<b>379</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

<b>Net Cost</b>	\$	(239,167)	\$	(379)	\$	-	\$	-	\$	-
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**Prop 50 River Pkwys Grant SART**

Fund - 33170  
 Deptid - 931126

Rev Fr Use Of Money&Property	\$	619	\$	-	\$	-	\$	-	\$	-
<b>Total Revenue</b>	\$	<b>619</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

**Prop 50 River Pkwy Grant SART**

Fund - 33170  
 Deptid - 931126

<b>Net Cost</b>	\$	(619)	\$	-	\$	-	\$	-	\$	-
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**NATURAL RESOURCES EDUCATION**

Fund - 25535  
 Deptid - 931130

Other Revenue	\$	-	\$	66,500	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		363		82		-		-		-
<b>Total Revenue</b>	\$	<b>363</b>	\$	<b>66,582</b>	\$	-	\$	-	\$	-
Operating Transfers Out	\$	100,000	\$	79,300	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	\$	<b>100,000</b>	\$	<b>79,300</b>	\$	-	\$	-	\$	-
<b>Net Cost</b>	\$	<b>99,637</b>	\$	<b>12,718</b>	\$	-	\$	-	\$	-

**PARKS: SAR PARKWAY TO PRADO TR**

Fund - 33160  
 Deptid - 931140

Rev Fr Use Of Money&Property	\$	9,169	\$	921	\$	-	\$	-	\$	-
<b>Total Revenue</b>	\$	<b>9,169</b>	\$	<b>921</b>	\$	-	\$	-	\$	-
<b>Net Cost</b>	\$	<b>(9,169)</b>	\$	<b>(921)</b>	\$	-	\$	-	\$	-

**PARKS: MSHCP RESERVE MGT**

Fund - 25590  
 Deptid - 931150

Charges For Current Services	\$	659,386	\$	652,276	\$	856,990	\$	856,990	\$	856,990
Rev Fr Use Of Money&Property		1,879		1,599		1,000		1,000		1,000
<b>Total Revenue</b>	\$	<b>661,265</b>	\$	<b>653,875</b>	\$	<b>857,990</b>	\$	<b>857,990</b>	\$	<b>857,990</b>
Salaries And Benefits	\$	544,925	\$	627,990	\$	651,248	\$	651,248	\$	651,248
Services And Supplies		108,661		101,380		199,060		199,060		199,060
Other Charges		7,428		7,837		8,100		8,100		8,100
<b>Total Expenditures/Appropriations</b>	\$	<b>661,014</b>	\$	<b>737,207</b>	\$	<b>858,408</b>	\$	<b>858,408</b>	\$	<b>858,408</b>
<b>Net Cost</b>	\$	<b>(251)</b>	\$	<b>83,332</b>	\$	<b>418</b>	\$	<b>418</b>	\$	<b>418</b>



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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

**PARKS: CSA PARK MAINT & OPS**

Fund - 25600

Deptid - 931155

Charges For Current Services	\$ 296,241	\$ 2,035,073	\$ 1,677,762	\$ 1,677,762	\$ 1,677,762
Other Revenue	159,299	2,760	-	-	-
Rev Fr Use Of Money&Property	430	3,081	29,000	29,000	29,000
<b>Total Revenue</b>	<b>\$ 455,970</b>	<b>\$ 2,040,914</b>	<b>\$ 1,706,762</b>	<b>\$ 1,706,762</b>	<b>\$ 1,706,762</b>
Salaries And Benefits	\$ 106,449	\$ 303,373	\$ 392,816	\$ 392,816	\$ 392,816
Services And Supplies	82,500	1,023,768	765,994	765,994	765,994
Other Charges	3,500	8,281	6,200	6,200	6,200
Fixed Assets	-	75,000	100,000	100,000	100,000
Operating Transfers Out	-	181,247	189,752	189,752	189,752
<b>Total Expenditures/Appropriations</b>	<b>\$ 192,449</b>	<b>\$ 1,591,669</b>	<b>\$ 1,454,762</b>	<b>\$ 1,454,762</b>	<b>\$ 1,454,762</b>
<b>Net Cost</b>	<b>\$ (263,521)</b>	<b>\$ (449,245)</b>	<b>\$ (252,000)</b>	<b>\$ (252,000)</b>	<b>\$ (252,000)</b>

**CSA Community Centers**

Fund - 25600

Deptid - 931156

Charges For Current Services	\$ -	\$ 546,556	\$ 170,000	\$ 170,000	\$ 170,000
Other Revenue	-	491,437	510,000	510,000	510,000
Rev Fr Use Of Money&Property	-	76,867	207,000	207,000	207,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,114,860</b>	<b>\$ 887,000</b>	<b>\$ 887,000</b>	<b>\$ 887,000</b>
Salaries And Benefits	\$ -	\$ 384,618	\$ 694,542	\$ 694,542	\$ 694,542
Services And Supplies	-	660,329	504,770	504,770	504,770
Other Charges	-	9,906	-	-	-
Fixed Assets	-	20,000	125,000	125,000	125,000
Operating Transfers Out	-	108,769	198,737	198,737	198,737
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 1,183,622</b>	<b>\$ 1,523,049</b>	<b>\$ 1,523,049</b>	<b>\$ 1,523,049</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ 68,762</b>	<b>\$ 636,049</b>	<b>\$ 636,049</b>	<b>\$ 636,049</b>

**OFF ROAD VEHICLE MANAGEMENT**

Fund - 25440

Deptid - 931160

Intergovernmental Revenues	\$ 103,575	\$ 280,550	\$ 115,000	\$ 115,000	\$ 115,000
Rev Fr Use Of Money&Property	333	2,178	1,200	1,200	1,200
<b>Total Revenue</b>	<b>\$ 103,908</b>	<b>\$ 282,728</b>	<b>\$ 116,200</b>	<b>\$ 116,200</b>	<b>\$ 116,200</b>
Services And Supplies	\$ 10,800	\$ 223,783	\$ -	\$ -	\$ -
Operating Transfers Out	100,000	100,000	200,000	200,000	200,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 110,800</b>	<b>\$ 323,783</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

<b>Net Cost</b>	\$	<b>6,892</b>	\$	<b>41,055</b>	\$	<b>83,800</b>	\$	<b>83,800</b>	\$	<b>83,800</b>
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**OFF ROAD VEHICLE MANAGEMENT**

Fund - 25520

Deptid - 931160

Rev Fr Use Of Money&Property	\$	1,750	\$	-	\$	-	\$	-	\$	-
<b>Total Revenue</b>	\$	<b>1,750</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

<b>Net Cost</b>	\$	<b>(1,750)</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
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**HABITAT \_ OPEN SPACE MANAGEMNT**

Fund - 25430

Deptid - 931170

Charges For Current Services	\$	222,062	\$	292,659	\$	75,000	\$	75,000	\$	75,000
Intergovernmental Revenues		-		-		-		-		-
Other Revenue		360,000		360,000		360,000		360,000		360,000
Rev Fr Use Of Money&Property		1,681		9,105		6,600		6,600		6,600
<b>Total Revenue</b>	\$	<b>583,743</b>	\$	<b>661,764</b>	\$	<b>441,600</b>	\$	<b>441,600</b>	\$	<b>441,600</b>

Salaries And Benefits	\$	349,373	\$	433,074	\$	483,013	\$	483,013	\$	483,013
Services And Supplies		74,167		145,991		136,539		136,539		136,539
Other Charges		12,038		11,857		12,150		12,150		12,150
Fixed Assets		-		-		100,000		100,000		100,000
Operating Transfers Out		-		-		50,000		50,000		50,000
<b>Total Expenditures/Appropriations</b>	\$	<b>435,578</b>	\$	<b>590,922</b>	\$	<b>781,702</b>	\$	<b>781,702</b>	\$	<b>781,702</b>

<b>Net Cost</b>	\$	<b>(148,165)</b>	\$	<b>(70,842)</b>	\$	<b>340,102</b>	\$	<b>340,102</b>	\$	<b>340,102</b>
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**HABITAT \_ OPEN SPACE MANAGEMNT**

Fund - 25520

Deptid - 931170

Rev Fr Use Of Money&Property	\$	2,101	\$	-	\$	-	\$	-	\$	-
<b>Total Revenue</b>	\$	<b>2,101</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

<b>Net Cost</b>	\$	<b>(2,101)</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
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**RECREATION**

Fund - 25420

Deptid - 931180

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

**RECREATION**

Fund - 25420

Deptid - 931180

Charges For Current Services	\$ 1,770,848	\$ 3,422,135	\$ 3,858,000	\$ 3,858,000	\$ 3,858,000
Other Revenue	719,542	668,429	658,000	658,000	658,000
Rev Fr Use Of Money&Property	311,419	70,239	491,500	491,500	491,500
<b>Total Revenue</b>	<b>\$ 2,801,809</b>	<b>\$ 4,160,803</b>	<b>\$ 5,007,500</b>	<b>\$ 5,007,500</b>	<b>\$ 5,007,500</b>
Salaries And Benefits	\$ 1,719,625	\$ 2,646,951	\$ 2,892,111	\$ 2,892,111	\$ 2,892,111
Services And Supplies	1,344,697	2,389,643	2,160,464	2,160,464	2,160,464
Other Charges	29,090	48,782	84,724	84,724	84,724
Fixed Assets	-	29,248	10,000	10,000	10,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,093,412</b>	<b>\$ 5,114,624</b>	<b>\$ 5,147,299</b>	<b>\$ 5,147,299</b>	<b>\$ 5,147,299</b>
<b>Net Cost</b>	<b>\$ 291,603</b>	<b>\$ 953,821</b>	<b>\$ 139,799</b>	<b>\$ 139,799</b>	<b>\$ 139,799</b>

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 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	\$ 21,521,432	\$ 20,936,550	\$ 21,405,000	\$ 21,405,000	\$ 21,405,000
Other Revenue	19,053	19,738	18,000	18,000	18,000
Rev Fr Use Of Money&Property	139,591	140,702	172,124	172,124	172,124
<b>Total Revenue</b>	<b>\$ 21,680,076</b>	<b>\$ 21,096,990</b>	<b>\$ 21,595,124</b>	<b>\$ 21,595,124</b>	<b>\$ 21,595,124</b>
Salaries And Benefits	\$ 2,078,647	\$ 1,962,064	\$ 2,574,489	\$ 2,574,489	\$ 2,574,489
Services And Supplies	18,150,490	20,638,216	20,556,430	20,556,430	20,556,430
Fixed Assets	2,271,443	37,959	350,000	350,000	350,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,500,580</b>	<b>\$ 22,638,239</b>	<b>\$ 23,480,919</b>	<b>\$ 23,480,919</b>	<b>\$ 23,480,919</b>
<b>Net Cost</b>	<b>\$ 820,504</b>	<b>\$ 1,541,249</b>	<b>\$ 1,885,795</b>	<b>\$ 1,885,795</b>	<b>\$ 1,885,795</b>

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 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	\$ 661,832	\$ 870,107	\$ 870,107	\$ 870,107
Intergovernmental Revenues	2,262,449	2,591,157	7,087,024	7,087,024	7,087,024
Rev Fr Use Of Money&Property	3,332	3,541	-	-	-
<b>Total Revenue</b>	<b>\$ 2,428,131</b>	<b>\$ 3,256,530</b>	<b>\$ 7,957,131</b>	<b>\$ 7,957,131</b>	<b>\$ 7,957,131</b>
Salaries And Benefits	\$ 1,721,622	\$ 2,531,138	\$ 5,160,203	\$ 5,160,203	\$ 5,160,203
Services And Supplies	586,732	508,643	2,484,018	2,484,018	2,484,018
Other Charges	129,605	154,602	297,910	297,910	297,910
Fixed Assets	-	19,461	15,000	15,000	15,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,437,959</b>	<b>\$ 3,213,844</b>	<b>\$ 7,957,131</b>	<b>\$ 7,957,131</b>	<b>\$ 7,957,131</b>
<b>Net Cost</b>	<b>\$ 9,828</b>	<b>\$ (42,686)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget	2015-16 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	\$ 16,732,669	\$ 17,293,874	\$ 11,199,514	\$ 11,199,514	\$ 11,199,514
Other Revenue	36,984,070	40,531,924	52,269,117	52,269,117	52,269,117
Rev Fr Use Of Money&Property	15,905,087	15,109,734	24,006,956	24,006,956	24,006,956
<b>Total Revenue</b>	<b>\$ 69,621,826</b>	<b>\$ 72,935,532</b>	<b>\$ 87,475,587</b>	<b>\$ 87,475,587</b>	<b>\$ 87,475,587</b>
Services And Supplies	\$ 720,171	\$ 381,550	\$ 486,000	\$ 486,000	\$ 486,000
Other Charges	69,419,088	67,797,789	87,372,840	87,372,840	87,372,840
Operating Transfers Out	2,000,000	-	107,747	107,747	107,747
<b>Total Expenditures/Appropriations</b>	<b>\$ 72,139,259</b>	<b>\$ 68,179,339</b>	<b>\$ 87,966,587</b>	<b>\$ 87,966,587</b>	<b>\$ 87,966,587</b>
<b>Net Cost</b>	<b>\$ 2,517,433</b>	<b>\$ (4,756,193)</b>	<b>\$ 491,000</b>	<b>\$ 491,000</b>	<b>\$ 491,000</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Riverside</b> Financing Sources for Special District Enterprise Funds Fiscal Year 2015-16	Schedule 15E
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Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested Budget	2015-16 Rcommended Budget	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

**CSA 62 RIPLEY DEPT SERVICE**

Fund - 40440

Deptid - 906203

Charges For Current Services	\$ 159,688	\$ 168,550	\$ 198,300	\$ 198,300	\$ 198,300
Intergovernmental Revenues	53	49	52	52	52
Other Revenue	25,080	18,793	14,000	14,000	14,000
Rev Fr Use Of Money&Property	156	246	100	100	100
Taxes	5,397	5,387	5,595	5,595	5,595
<b>Total Revenue</b>	<b>\$ 190,374</b>	<b>\$ 193,025</b>	<b>\$ 218,047</b>	<b>\$ 218,047</b>	<b>\$ 218,047</b>

Salaries And Benefits	\$ 61,655	\$ 88,871	\$ -	\$ -	\$ -
Services And Supplies	95,559	85,391	284,851	284,851	284,851
Other Charges	2,924	3,190	3,000	3,000	3,000
Operating Transfers Out	15,018	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 175,156</b>	<b>\$ 177,452</b>	<b>\$ 287,851</b>	<b>\$ 287,851</b>	<b>\$ 287,851</b>

<b>Net Cost</b>	\$ (15,218)	\$ (15,573)	\$ 69,804	\$ 69,804	\$ 69,804
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**Retained Earnings**

Beginning Balance	\$ 48,752	\$ 63,970	\$ 48,397	\$ 48,397	\$ 48,397
Ending Balance	\$ 63,970	\$ 48,397	\$ 118,201	\$ 118,201	\$ 118,201

**CSA 122 MESA VERDE LIGHTING**

Fund - 40400

Deptid - 912211

Charges For Current Services	\$ 196,596	\$ 252,152	\$ 341,300	\$ 341,300	\$ 341,300
Rev Fr Use Of Money&Property	165	155	45	45	45
<b>Total Revenue</b>	<b>\$ 196,761</b>	<b>\$ 252,307</b>	<b>\$ 341,345</b>	<b>\$ 341,345</b>	<b>\$ 341,345</b>

Salaries And Benefits	\$ 139,392	\$ 89,024	\$ -	\$ -	\$ -
Services And Supplies	130,804	122,222	374,166	374,166	374,166
Other Charges	-	-	3,000	3,000	3,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 270,196</b>	<b>\$ 211,246</b>	<b>\$ 377,166</b>	<b>\$ 377,166</b>	<b>\$ 377,166</b>

<b>Net Cost</b>	\$ 73,435	\$ (41,061)	\$ 35,821	\$ 35,821	\$ 35,821
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**Retained Earnings**

Beginning Balance	\$ 25,570	\$ (47,865)	\$ (88,926)	\$ (88,926)	\$ (88,926)
Ending Balance	\$ (47,865)	\$ (88,926)	\$ (53,105)	\$ (53,105)	\$ (53,105)

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Riverside</b> Financing Sources for Special District Enterprise Funds Fiscal Year 2015-16	Schedule 15E
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Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested Budget	2015-16 Rcommended Budget	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

**FLOOD: PHOTOGRAMMETRY OPS**

Fund - 40650

Deptid - 947120

Charges For Current Services	\$ 76,490	\$ 11,841	\$ 11,750	\$ 11,750	\$ 11,750
Other Revenue	56,358	35,784	36,000	36,000	36,000
Rev Fr Use Of Money&Property	88,038	78,816	71,700	71,700	71,700
<b>Total Revenue</b>	<b>\$ 220,886</b>	<b>\$ 126,441</b>	<b>\$ 119,450</b>	<b>\$ 119,450</b>	<b>\$ 119,450</b>
Salaries And Benefits	\$ 94,258	\$ 21,455	\$ 73,323	\$ 73,323	\$ 73,323
Services And Supplies	69,486	67,212	71,905	71,905	71,905
Other Charges	6,877	3,271	10,000	10,000	10,000
Fixed Assets	-	-	15,000	15,000	15,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 170,621</b>	<b>\$ 91,938</b>	<b>\$ 170,228</b>	<b>\$ 170,228</b>	<b>\$ 170,228</b>

<b>Net Cost</b>	\$ (50,265)	\$ (34,503)	\$ 50,778	\$ 50,778	\$ 50,778
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**Retained Earnings**

Beginning Balance	\$ 700,152	\$ 750,417	\$ 715,914	\$ 715,914	\$ 715,914
Ending Balance	\$ 750,417	\$ 715,914	\$ 766,692	\$ 766,692	\$ 766,692

**FLOOD: SUBDIVISION OPS**

Fund - 40660

Deptid - 947140

Charges For Current Services	\$ 1,312,495	\$ 1,094,290	\$ 1,025,500	\$ 1,025,500	\$ 1,025,500
Other Revenue	107,852	36,973	(179,842)	(179,842)	(179,842)
Rev Fr Use Of Money&Property	24,269	30,122	17,000	17,000	17,000
<b>Total Revenue</b>	<b>\$ 1,444,616</b>	<b>\$ 1,161,385</b>	<b>\$ 862,658</b>	<b>\$ 862,658</b>	<b>\$ 862,658</b>
Salaries And Benefits	\$ 615,354	\$ 795,730	\$ 1,161,894	\$ 1,161,894	\$ 1,161,894
Services And Supplies	1,162,693	1,087,391	960,040	960,040	960,040
Other Charges	-	-	1,000	1,000	1,000
Intrafund Transfers	(333,707)	(330,415)	(300,000)	(300,000)	(300,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,444,340</b>	<b>\$ 1,552,706</b>	<b>\$ 1,822,934</b>	<b>\$ 1,822,934</b>	<b>\$ 1,822,934</b>

<b>Net Cost</b>	\$ (276)	\$ 391,321	\$ 960,276	\$ 960,276	\$ 960,276
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**Retained Earnings**

Beginning Balance	\$ 1,428,286	\$ 1,428,562	\$ 1,819,883	\$ 1,819,883	\$ 1,819,883
Ending Balance	\$ 1,428,562	\$ 1,819,883	\$ 2,780,159	\$ 2,780,159	\$ 2,780,159

**FLOOD: ENCROACHMENT PERMITS**

Fund - 40670

Deptid - 947160

Charges For Current Services	\$ 126,272	\$ 193,007	\$ 113,000	\$ 113,000	\$ 113,000
Other Revenue	2,601	(62)	(500)	(500)	(500)
Rev Fr Use Of Money&Property	1,406	1,681	1,100	1,100	1,100
<b>Total Revenue</b>	<b>\$ 130,279</b>	<b>\$ 194,626</b>	<b>\$ 113,600</b>	<b>\$ 113,600</b>	<b>\$ 113,600</b>
Salaries And Benefits	\$ 77,066	\$ 75,990	\$ 108,140	\$ 108,140	\$ 108,140
Services And Supplies	80,455	144,196	89,830	89,830	89,830
Other Charges	13,951	-	1,000	1,000	1,000
Intrafund Transfers	(25,549)	(42,973)	(19,000)	(19,000)	(19,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 145,923</b>	<b>\$ 177,213</b>	<b>\$ 179,970</b>	<b>\$ 179,970</b>	<b>\$ 179,970</b>



**State Controller Schedules**

**County of Riverside**

Schedule 15E

County Budget Act  
January 2010

Financing Sources for Special District Enterprise Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Requested Budget	2015-16 Rcomended Budget	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5

<b>Net Cost</b>	\$ 15,644	\$ (17,413)	\$ 66,370	\$ 66,370	\$ 66,370
<b>Retained Earnings</b>					
Beginning Balance	\$ 349,215	\$ 333,571	\$ 316,158	\$ 316,158	\$ 316,158
Ending Balance	\$ 333,571	\$ 316,158	\$ 382,528	\$ 382,528	\$ 382,528

**State Controller Schedules**

**County of Riverside**

Schedule 15E

County Budget Act  
January 2010

Financing Sources for Special District Enterprise Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Budget	2015-16 Rcomended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
<b>1</b>	<b>2</b>	<b>3</b>		<b>4</b>	<b>5</b>	<b>5</b>

**WASTE: WRMD OPERATIONS**

Fund - 40250

Deptid - 943001

Other Revenue	\$ 3,716,943	\$ 3,312,745	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Rev Fr Use Of Money&Property	285	-	1,500	1,500	1,500
<b>Total Revenue</b>	<b>\$ 3,717,228</b>	<b>\$ 3,312,745</b>	<b>\$ 4,001,500</b>	<b>\$ 4,001,500</b>	<b>\$ 4,001,500</b>
Salaries And Benefits	\$ 3,575,531	\$ 3,247,531	\$ 4,105,111	\$ 4,105,111	\$ 4,105,111
Services And Supplies	(40,530)	11,341	12,000	12,000	12,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,535,001</b>	<b>\$ 3,258,872</b>	<b>\$ 4,117,111</b>	<b>\$ 4,117,111</b>	<b>\$ 4,117,111</b>
<b>Net Cost</b>	<b>\$ (182,227)</b>	<b>\$ (53,873)</b>	<b>\$ 115,611</b>	<b>\$ 115,611</b>	<b>\$ 115,611</b>
<b>Retained Earnings</b>					
Beginning Balance	\$ -	\$ 182,227	\$ 128,354	\$ 128,354	\$ 128,354
Ending Balance	\$ 182,227	\$ 128,354	\$ 243,965	\$ 243,965	\$ 243,965

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**AUTHORIZED POSITIONS**

**INTRODUCTION**

Pursuant to the County Budget Act and related statutes and regulations, County positions are appointed or employed in accordance with Ordinance 440, the county's salary ordinance. This ordinance provides guidelines for position control and prohibits the appointment of any person to a position in any agency or department unless the position is authorized by the Board. The number of positions authorized for each agency or department is allocated by job class and employment type (e.g., regular, seasonal, temporary, or per diem), as approved and amended Board resolution.

While Board of Supervisors authorization of positions is required annually, the ordinance allows the Human Resources Director to adjust the number of positions allocated to an agency/department, without Board of Supervisors action, when no additional funding is required. These requests require documentation to support the position request is justified and no additional funding is needed. Position changes that require additional funding must be submitted to the Board of Supervisors for approval via Form 11, the county form used to submit departmental requests and reports to the Board of Supervisors.

**SCHEDULE 20 – SUMMARY OF CHANGES IN AUTHORIZED POSITIONS**

Schedule 20 outlines specific position requests and budgeted authorization levels in accordance with Ordinance 440. The following table summarizes the positions authorized for FY 15/16. Authorized positions include full-time, part-time, seasonal, temporary, and regular employees.

Table 15  
**Year-to-Year Comparison of Authorized Positions Budgeted**

	<b>FY 13/14 Initial Approved</b>	<b>FY 14/15 Initial Approved</b>	<b>FY 15/16 Adopted Budget</b>	<b>Net Change</b>
Agricultural Commissioner	50	51	50	-1
Ambulatory Care Clinics	308	300	379	79
Animal Control Services	192	213	218	5
Assessment Appeals Board	6	6	6	0
Assessor-County Clerk-Recorder	440	448	449	1
Auditor-Controller	98	99	99	0
Board Of Supervisors	58	58	58	0
California Children's Services	150	148	150	2
Child Support Service	346	319	301	-18
Community Action Partnership	55	54	66	12
Cooperative Extension	5	5	5	0
Correctional Health Services	178	185	241	56
County Counsel	68	70	71	1
County Free Library	10	9	8	-1
County Service Areas	62	75	46	-29
Court Services	1	1	1	0
Department of Public Social Services	4,022	4,443	5,373	930
District Attorney	771	732	705	-27
Economic Development Agency	45	62	87	25
EDA - Aviation	12	17	16	-1
EDA: County Fair and Date Festival	18	18	20	2

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

Table 15  
Year-to-Year Comparison of Authorized Positions Budgeted

	FY 13/14 Initial Approved	FY 14/15 Initial Approved	FY 15/16 Adopted Budget	Net Change
EDA: Facilities Management	505	495	523	28
Edward Dean Museum	3	3	3	0
Environmental Health	214	201	201	0
Executive Office	30	30	36	6
Fire Protection	237	261	270	9
First Five	25	25	25	0
Flood Control	314	307	295	-12
Housing Authority (County)	137	155	168	13
Human Resources	2,924	3,380	3,393	13
Information Technology	552	506	514	8
Mental Health	1,552	1,700	1,798	98
NPDES	2	2	1	-1
Office on Aging	156	145	144	-1
Probation	1,162	1,156	1,194	38
Public Authority	28	42	71	29
Public Defender	243	246	251	5
Public Health	616	608	604	-4
Purchasing and Fleet Services	115	118	124	-5
Regional Parks and Open Space District	421	604	657	53
Registrar Of Voters	32	34	34	0
Riverside University Health Systems – Medical Center	2,818	2,905	3,526	621
Sheriff	4,649	5,093	5,119	26
Transportation and Land Management Agency	595	575	578	3
Treasurer-Tax Collector	112	110	105	-5
Veterans Services	15	17	15	-2
Waste Resources	216	228	240	12
Workforce Development	147	135	134	-1
<b>Total Authorized Positions</b>	<b>24,715</b>	<b>26,394</b>	<b>28,371</b>	<b>1,977</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15 Vacant as of 7/1/15
<b>Budget Unit: 1000100000 BOARD OF SUPERVISORS</b>							
<b>Regular</b>							
13496 BOARD ASSISTANT	6	7	7	0	0	7	6 1
13497 SR BOARD ASSISTANT	1	1	1	0	0	1	0 0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1 0
13994 SUPV BOARD ASSISTANT	0	1	1	0	0	1	2 0
13996 SUPV LEGISLATIVE ASSISTANT	30	31	31	0	0	31	29 4
15929 ACCOUNTING ASSISTANT I - C	1	1	1	0	0	1	0 0
74110 ADMIN SVCS ANALYST II - C	1	1	1	0	0	1	1 0
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	0	0	0	0	0	0 0
86150 IT NETWORK ADMIN III - C	1	0	0	0	0	0	0 0
86180 IT USER SUPPORT TECH III - C	1	0	0	0	0	0	0 0
<b>Sum of Regular</b>	55	55	55	0	0	55	51 5
<b>Temporary</b>							
13898 COUNTY TEMPORARY	3	3	3	0	0	3	3 3
<b>Sum of Temporary</b>	3	3	3	0	0	3	3 3
<b>Total Positions for 1000100000</b>	<b>58</b>	<b>58</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>51 8</b>
<b>Budget Unit: 1000200000 ASSESSMENT APPEALS BOARD</b>							
<b>Regular</b>							
13496 BOARD ASSISTANT	5	5	5	0	0	5	4 1
13901 DEP CLERK OF THE BOARD	1	1	1	0	0	1	1 0
<b>Sum of Regular</b>	6	6	6	0	0	6	5 1
<b>Total Positions for 1000200000</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>5 1</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Budget Unit: 1100100000 EXECUTIVE OFFICE</b>								
<b>Regular</b>								
13925 EXECUTIVE ASSISTANT I	2	2	2	0	0	2	0	0
13933 CEO EXECUTIVE ASSISTANT	1	1	1	0	0	1	0	0
13964 ADMIN SECRETARY II	3	4	4	0	0	4	4	1
15919 ACCOUNTING TECHNICIAN I - C	0	1	1	0	0	1	1	0
15927 ACCOUNTING TECHNICIAN II - C	2	1	1	0	0	1	1	1
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	9	9	11	0	0	11	7	4
74138 DEP COUNTY EXECUTIVE OFFICER	1	1	3	0	0	3	3	0
74150 SR MANAGEMENT ANALYST	1	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	1	1	0	0	1	1	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
86180 IT USER SUPPORT TECH III - C	1	0	0	0	0	0	0	0
<b>Sum of Regular</b>	<b>25</b>	<b>26</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>22</b>	<b>7</b>
<b>Temporary</b>								
13894 TEMPORARY ASST--STUDENT INTER	0	0	1	0	0	1	0	0
<b>Sum of Temporary</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Total Positions for 1100100000</b>	<b>25</b>	<b>26</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>22</b>	<b>7</b>
<b>Budget Unit: 1104400000 GRAND JURY ADMINISTRATION</b>								
<b>Regular</b>								
81038 GRAND JURY SECRETARY	1	1	1	0	0	1	1	0
<b>Sum of Regular</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>Total Positions for 1104400000</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15 Vacant as of 7/1/15
<b>Budget Unit: 1105000000 NPDES</b>							
<b>Regular</b>							
74134 PRINCIPAL MGMT ANALYST	2	1	1	0	0	1	1
74138 DEP COUNTY EXECUTIVE OFFICER	0	1	0	0	0	0	0
<b>Sum of Regular</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Total Positions for 1105000000</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>

<b>Budget Unit: 1130100000 HUMAN RESOURCES</b>							
<b>Regular</b>							
13133 SR HUMAN RESOURCES CLERK - C	15	16	16	0	0	16	16
13440 HUMAN RESOURCES CLERK - C	11	9	9	0	0	9	8
13469 EMPLOYEE BENEFITS & REC SUPV	2	3	3	0	0	3	3
13612 HUMAN RESOURCES TECHNICIAN II	42	44	50	0	0	50	43
13873 OFFICE ASSISTANT III - C	7	9	9	0	0	9	9
13916 EXECUTIVE SECRETARY - C	0	0	1	0	0	1	1
13920 SECRETARY II - C	1	2	1	0	0	1	1
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	0
15927 ACCOUNTING TECHNICIAN II - C	2	2	2	0	0	2	2
74110 ADMIN SVCS ANALYST II - C	1	1	1	0	0	1	1
74242 ASST COUNTY EXEC OFFCR/HR/EDA	1	1	1	0	0	1	1
74303 HR COMMUNICATIONS SPECIALIST	0	0	1	0	0	1	0
74674 HUMAN RESOURCES SERVICES MGR	9	9	10	0	0	10	9
74768 PRINCIPAL HR ANALYST	5	6	6	0	0	6	7
74772 HUMAN RESOURCES ANALYST II	36	39	41	0	0	41	40
74774 SR HUMAN RESOURCES ANALYST	28	26	28	0	0	28	27
74775 ASST HUMAN RESOURCES DIRECTO	1	1	1	0	0	1	1
74776 HUMAN RESOURCES DIVISION MGR	2	2	4	0	0	4	4
74780 DEP HUMAN RESOURCES DIRECTOR	1	1	1	0	0	1	1
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	1



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
77422 ACCOUNTANT II - C	0	1	1	0	0	1	1	0
86108 BUSINESS PROCESS ANALYST I - C	0	0	1	0	0	1	1	0
<b>Sum of Regular</b>	166	174	189	0	0	189	176	9
<b>Total Positions for 1130100000</b>	<b>166</b>	<b>174</b>	<b>189</b>	<b>0</b>	<b>0</b>	<b>189</b>	<b>176</b>	<b>9</b>

Budget Unit: 1130300000 HR AIR QUALITY DIVISION

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
Regular								
13612 HUMAN RESOURCES TECHNICIAN II	1	1	1	0	0	1	1	0
74473 EMPLOYEE TRANS COORDINATOR -	1	2	1	0	0	1	1	1
<b>Sum of Regular</b>	2	3	2	0	0	2	2	1
<b>Total Positions for 1130300000</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>1</b>

Budget Unit: 1130700000 HR PROPERTY INSURANCE

Regular								
74774 SR HUMAN RESOURCES ANALYST	1	1	1	0	0	1	1	0
<b>Sum of Regular</b>	1	1	1	0	0	1	1	0
<b>Total Positions for 1130700000</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>

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	4	0	0	4	4	0
13522 CLAIMS ADJUSTER II	10	10	11	0	0	11	11	1
13523 SR CLAIMS ADJUSTER	3	3	3	0	0	3	3	0
13612 HUMAN RESOURCES TECHNICIAN II	1	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	7	9	10	0	0	10	10	2
73439 OCC INJURY & ILLNESS SPEC	0	0	1	0	0	1	0	0
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, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
74674 HUMAN RESOURCES SERVICES MGR	1	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	2	2	4	0	0	4	3	1
74774 SR HUMAN RESOURCES ANALYST	2	3	2	0	0	2	3	0
74775 ASST HUMAN RESOURCES DIRECTO	1	1	1	0	0	1	1	0
<b>Sum of Regular</b>	36	39	44	0	0	44	43	4
<b>Total Positions for 1130800000</b>	<b>36</b>	<b>39</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>43</b>	<b>4</b>

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
<b>Sum of Regular</b>	2	2	2	0	0	2	2	0
<b>Total Positions for 1130900000</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>

Budget Unit: 1131000000 HR LIABILITY INSURANCE

**Regular**

13440 HUMAN RESOURCES CLERK - C	2	2	2	0	0	2	2	1
13522 CLAIMS ADJUSTER II	4	3	3	0	0	3	3	0
13523 SR CLAIMS ADJUSTER	2	3	3	0	0	3	3	0
13612 HUMAN RESOURCES TECHNICIAN II	0	1	1	0	0	1	1	0
13873 OFFICE ASSISTANT III - C	2	3	3	0	0	3	2	1
13916 EXECUTIVE SECRETARY - C	0	0	1	0	0	1	1	0
13920 SECRETARY II - C	1	1	0	0	0	0	0	0
37558 SR POLYGRAPH EXAMINER	1	1	1	0	0	1	1	0
37560 POLYGRAPH EXAMINER	0	0	1	0	0	1	0	0
74246 DIR OF LEADERSHIP & ORG DEV	1	1	1	0	0	1	1	0
74669 MANAGING PSYCH-LE & ASSESMEN	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, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
74768 PRINCIPAL HR ANALYST	1	2	2	0	0	2	3	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	0	0
74783 CLAIMS PROGRAM SUPV	1	1	1	0	0	1	1	0
79722 LAW ENFORCEMENT PSYCHOLOGIST	1	2	2	0	0	2	1	1
<b>Sum of Regular</b>	20	24	25	0	0	25	21	3
<b>Total Positions for 1131000000</b>	<b>20</b>	<b>24</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>21</b>	<b>3</b>

Budget Unit: 1131300000 HR SAFETY LOSS CONTROL

**Regular**

13873 OFFICE ASSISTANT III - C	1	1	1	0	0	1	1	0
73576 SAFETY INDSTRY HYGIENIST III-C	1	1	1	0	0	1	1	0
73995 OCCUPATIONAL HLTH NRS CONSLTN	1	0	0	0	0	0	0	0
74684 SAFETY COORDINATOR - C	10	10	10	0	0	10	8	1
74686 SR SAFETY COORDINATOR	1	2	2	0	0	2	2	1
74765 SAFETY DIVISION MGR	1	1	1	0	0	1	1	0
74768 PRINCIPAL HR ANALYST	1	1	1	0	0	1	1	0
<b>Sum of Regular</b>	16	16	16	0	0	16	14	2
<b>Total Positions for 1131300000</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>14</b>	<b>2</b>

Budget Unit: 1131800000 HR TAP - TEMP ASST POOL

**Per Diem**

13884 TEMPORARY ASST EXEMPT - PD	40	73	73	0	0	73	1	53
13886 TEMPORARY ASST - PD	621	641	641	0	0	641	235	260
13897 TEMPORARY ASST - PD-ON CALL	240	400	400	0	0	400	256	191
<b>Sum of Per Diem</b>	901	1,114	1,114	0	0	1,114	492	504

**Regular**

13440 HUMAN RESOURCES CLERK - C	2	2	2	0	0	2	2	0
13612 HUMAN RESOURCES TECHNICIAN II	13	17	16	0	0	16	14	6
13873 OFFICE ASSISTANT III - C	5	6	5	0	0	5	3	3

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
13888 TEMPORARY ASST FLOATER - LIUNA	29	29	29	0	0	29	1	28
13889 TEMPORARY ASST FLOATER - SEIU	15	15	15	0	0	15	1	15
13890 TEMPORARY ASST FLOATER - MGT	3	3	3	0	0	3		3
13891 TEMPORARY ASST FLOATER - CNF	22	22	22	0	0	22		22
13892 TEMPORARY ASST FLOATER-SEIU-NE	5	5	5	0	0	5		5
13893 TEMPORARY ASST FLOATER - WAST	1	1	1	0	0	1		1
15927 ACCOUNTING TECHNICIAN II - C	1	1	1	0	0	1	1	0
73958 REGISTERED NURSE III - PD	0	1	0	0	0	0		0
74674 HUMAN RESOURCES SERVICES MGR	1	1	1	0	0	1	1	0
74772 HUMAN RESOURCES ANALYST II	2	2	1	0	0	1	1	0
74774 SR HUMAN RESOURCES ANALYST	4	4	3	0	0	3	3	0
74776 HUMAN RESOURCES DIVISION MGR	1	1	0	0	0	0		0
86108 BUSINESS PROCESS ANALYST I - C	2	1	0	0	0	0		0
<b>Sum of Regular</b>	106	111	104	0	0	104	27	83
<b>Temporary</b>								
13871 TEMPORARY ASST	1,400	1,614	1,614	0	0	1,614	1,295	178
13883 TEMPORARY ASST EXEMPT	15	19	19	0	0	19	1	18
13894 TEMPORARY ASST -STUDENT INTER	61	62	61	0	0	61	79	20
13895 TEMPORARY ASST - EXECUTIVE	19	19	19	0	0	19	1	18
78642 COMMISSION/ADVISORY GRP MEMBE	100	100	100	0	0	100	66	37
<b>Sum of Temporary</b>	1,595	1,814	1,813	0	0	1,813	1,442	271
<b>Total Positions for 1131800000</b>	<b>2,602</b>	<b>3,039</b>	<b>3,031</b>	<b>0</b>	<b>0</b>	<b>3,031</b>	<b>1,961</b>	<b>858</b>

Budget Unit: 1132000000 HR EXCLUSIVE PROVIDER OPTION

**Regular**

13133 SR HUMAN RESOURCES CLERK - C	2	2	3	0	0	3	3	0
13421 SR PHARMACY TECHNICIAN - C	1	0	0	0	0	0		0
13440 HUMAN RESOURCES CLERK - C	1	1	1	0	0	1	1	0
13522 CLAIMS ADJUSTER II	5	6	6	0	0	6	5	0
13523 SR CLAIMS ADJUSTER	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Positions Apprvd Recom. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
13612 HUMAN RESOURCES TECHNICIAN II	1	1	1	1	0	0	1	0	0	1	1	0
13873 OFFICE ASSISTANT III - C	3	4	4	4	0	0	4	0	0	4	3	1
13922 SECRETARY I - C	1	1	1	1	0	0	1	0	0	1	1	0
57790 HEALTH SERVICES ASSISTANT - C	2	3	3	3	0	0	3	0	0	3	3	0
73483 WELLNESS EDUCATOR	0	1	1	3	0	0	3	0	0	3	2	1
73609 MANAGING PHARMACIST - EX CARE	1	1	1	1	0	0	1	0	0	1	1	0
73620 PHARMACY TECHNICIAN II - C	1	1	1	1	0	0	1	0	0	1	1	0
73621 SUPV PHARMACY TECHNICIAN - C	1	0	0	0	0	0	0	0	0	0	1	0
73622 PHARMACIST - C	1	1	1	1	0	0	1	0	0	1	1	0
73815 PHYSICIAN IV - C	1	1	1	1	0	0	1	0	0	1	1	0
73880 EXCLUSIVE CARE MEDICAL DIR	1	1	1	1	0	0	1	0	0	1	1	0
73889 EXCLUSIVE CARE DIR OF MED SPEC	1	1	1	1	0	0	1	0	0	1	1	0
73923 NURSE MANAGER	1	1	1	1	0	0	1	0	0	1	1	0
73993 REGISTERED NURSE IV - C	1	1	1	1	0	0	1	0	0	1	1	0
73994 REGISTERED NURSE V - C	3	3	3	3	0	0	3	0	0	3	2	1
74001 PATIENT SVCS COORDINATOR - C	3	3	3	3	0	0	3	0	0	3	3	0
74110 ADMIN SVCS ANALYST II - C	1	1	1	1	0	0	1	0	0	1	1	0
74672 EXCLUSIVE CARE PLAN MANAGER	1	1	1	0	0	0	0	0	0	0	1	0
74768 PRINCIPAL HR ANALYST	0	0	0	1	0	0	1	0	0	1	1	0
74772 HUMAN RESOURCES ANALYST II	1	2	2	1	0	0	1	0	0	1	1	0
74774 SR HUMAN RESOURCES ANALYST	3	3	3	4	0	0	4	0	0	4	4	0
74776 HUMAN RESOURCES DIVISION MGR	0	0	0	1	0	0	1	0	0	1	1	0
78346 NUTRITIONIST - C	1	0	0	0	0	0	0	0	0	0	0	0
86108 BUSINESS PROCESS ANALYST I - C	1	0	0	0	0	0	0	0	0	0	0	0
<b>Sum of Regular</b>	40	41	41	45	0	0	45	0	0	45	39	5
<b>Total Positions for 1132000000</b>	<b>40</b>	<b>41</b>	<b>41</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>39</b>	<b>5</b>

Budget Unit: 1132200000 HR EMPLOYEE ASSISTANCE PROGRAM

Per Diem

79716 SR CLINICAL PSYCHOLOGIST - PD 1 1 1 1 0 0 1 1 0 0 1 1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Sum of Per Diem</b>	1	1	1	0	0	1	1	0
<b>Regular</b>								
13860 SUPV OFFICE ASSISTANT I - C	1	1	1	0	0	1	1	0
13873 OFFICE ASSISTANT III - C	3	3	4	0	0	4	2	0
74671 EMPLOYEE PSYCHOLOGICAL SVC DI	1	1	1	0	0	1	1	0
79714 SR CLINICAL PSYCHOLOGIST - C	2	2	2	0	0	2	2	0
79760 CLINICAL THERAPIST II - C	4	4	4	0	0	4	3	1
<b>Sum of Regular</b>	11	11	12	0	0	12	9	1
<b>Total Positions for 1132200000</b>	<b>12</b>	<b>12</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>9</b>	<b>2</b>

Budget Unit: 1132900000 HR OCCUPATIONAL HEALTH & WELLNESS

<b>Regular</b>								
13133 SR HUMAN RESOURCES CLERK - C	1	0	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	3	4	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	0	0	0	0	0	0
73483 WELLNESS EDUCATOR	2	0	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	0	0
73923 NURSE MANAGER	1	1	1	0	0	1	1	0
73993 REGISTERED NURSE IV - C	2	2	3	0	0	3	2	1
73994 REGISTERED NURSE V - C	2	4	4	0	0	4	2	2
74002 OCCUPATIONAL HLTH NRS-SHERIFF	2	2	2	0	0	2	2	0
74768 PRINCIPAL HR ANALYST	1	0	0	0	0	0	0	0
<b>Sum of Regular</b>	24	23	23	0	0	23	18	4
<b>Total Positions for 1132900000</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>18</b>	<b>4</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Budget Unit: 1133000000 WELLNESS PROGRAM</b>								
<b>Regular</b>								
13133 SR HUMAN RESOURCES CLERK - C	0	1	1	0	0	1	1	0
73483 WELLNESS EDUCATOR	0	2	0	0	0	0	0	0
73485 HEALTH & WELLNESS PROGRAM AD	0	0	1	0	0	1	1	0
74768 PRINCIPAL HR ANALYST	0	1	0	0	0	0	0	0
<b>Sum of Regular</b>	0	4	2	0	0	2	2	0
<b>Total Positions for 1133000000</b>	0	4	2	0	0	2	2	0

<b>Budget Unit: 1150100000 CFD / ASSESSMENT DIST ADMIN</b>								
<b>Regular</b>								
15918 ACCOUNTING ASSISTANT II - C	0	1	0	0	0	0	0	0
15919 ACCOUNTING TECHNICIAN I - C	1	0	0	0	0	0	0	0
15927 ACCOUNTING TECHNICIAN II - C	0	1	0	0	0	0	0	0
74110 ADMIN SVCS ANALYST II - C	1	1	1	0	0	1	1	1
74120 MANAGEMENT ANALYST	0	0	2	0	0	2	2	0
74134 PRINCIPAL MGMT ANALYST	2	1	1	0	0	1	1	0
74138 DEP COUNTY EXECUTIVE OFFICER	1	1	1	0	0	1	1	0
<b>Sum of Regular</b>	5	5	5	0	0	5	4	1
<b>Total Positions for 1150100000</b>	5	5	5	0	0	5	4	1

<b>Budget Unit: 1200100000 ASSESSOR</b>								
<b>Regular</b>								
13865 OFFICE ASSISTANT II	3	2	2	0	0	2	1	0
15307 ACR TECHNICIAN I	21	22	22	0	0	22	18	2
15308 ACR TECHNICIAN II	20	19	19	0	0	19	19	1
15309 ACR TECHNICIAN III	2	4	5	0	0	5	3	1
15310 SUPV ACR TECHNICIAN	3	3	3	0	0	3	2	1
74106 ADMIN SVCS ANALYST II	1	1	2	0	0	2	2	2

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
74114 ADMIN SVCS ASST	1		1	1	0	0	1	0	0	1	24	0
74319 APPRAISER TECHNICIAN	21		21	25	0	0	25	0	0	25	47	14
74322 APPRAISER II	47		45	52	0	0	52	0	0	52	29	7
74323 SR APPRAISER	31		31	31	0	0	31	0	0	31	15	0
74324 SUPV APPRAISER	15		15	15	0	0	15	0	0	15	5	1
74325 PRINCIPAL DEPUTY ACCR	5		5	5	0	0	5	0	0	5	1	0
74328 CHF APPRAISER	1		1	1	0	0	1	0	0	1	1	0
74376 ASST ASSESSOR-COUNTY CLK-REC	1		1	1	0	0	1	0	0	1	1	0
77103 GIS SPECIALIST II	7		7	7	0	0	7	0	0	7	5	2
77104 GIS ANALYST	2		3	5	0	0	5	0	0	5	3	0
77105 GIS SUPERVISOR ANALYST	1		1	1	0	0	1	0	0	1	1	0
77106 GIS SENIOR ANALYST	1		1	1	0	0	1	0	0	1		
77442 AUDITOR/APPRaiser II	7		9	11	0	0	11	0	0	11	10	2
77443 SR AUDITOR/APPRaiser	6		6	6	0	0	6	0	0	6	4	2
77444 SUPV AUDITOR-APPRaiser	2		2	4	0	0	4	0	0	4	3	0
86103 IT APPS DEVELOPER III	1		0	0	0	0	0	0	0	0		
86115 IT BUSINESS SYS ANALYST II	1		0	0	0	0	0	0	0	0		
86117 IT BUSINESS SYS ANALYST III	1		1	2	0	0	2	0	0	2	3	1
86143 IT OFFICER I	1		0	0	0	0	0	0	0	0	1	1
86174 IT SYSTEMS OPERATOR II	1		1	1	0	0	1	0	0	1	1	0
86177 IT SUPV SYSTEMS OPERATOR	0		1	1	0	0	1	0	0	1	1	0
92243 SR GIS SPECIALIST	1		1	1	0	0	1	0	0	1	1	0
<b>Sum of Regular</b>	204		204	224	0	0	224	0	0	224	198	39
<b>Total Positions for 1200100000</b>	<b>204</b>		<b>204</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>224</b>	<b>198</b>	<b>39</b>

Budget Unit: 1200200000 COUNTY CLERK-RECORDER

Regular

13518 ARCHIVES & RECORDS TECH	2		0	2	0	0	2	0	0	2		
13524 SUPV ARCHIVES & REC TECH I	2		0	2	0	0	2	0	0	2		
13525 SUPV ARCHIVES & REC TECH II	1		0	1	0	0	1	0	0	1		



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15			
13865 OFFICE ASSISTANT II	3	2	2	3	0	0	3	2	0			
13923 SECRETARY I	1	1	1	1	0	0	1	1	1			
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	0	0	1	1			
13926 EXECUTIVE ASSISTANT II	1	1	1	1	0	0	1	1	0			
15306 ACR TECHNICIAN TRAINEE	0	1	1	0	0	0	0	0	0			
15307 ACR TECHNICIAN I	30	32	27	27	0	0	27	23	2			
15308 ACR TECHNICIAN II	70	73	58	58	0	0	58	59	15			
15309 ACR TECHNICIAN III	20	20	19	19	0	0	19	19	0			
15310 SUPV ACR TECHNICIAN	9	11	10	10	0	0	10	10	1			
15808 BUYER ASSISTANT	1	2	1	1	0	0	1	1	1			
15811 BUYER I	1	1	1	1	0	0	1	1	0			
15912 ACCOUNTING ASSISTANT II	4	3	3	3	0	0	3	2	0			
15913 SR ACCOUNTING ASST	4	3	4	4	0	0	4	3	1			
15915 ACCOUNTING TECHNICIAN I	1	1	2	2	0	0	2	2	0			
15916 ACCOUNTING TECHNICIAN II	1	1	0	0	0	0	0	1	1			
15917 SUPV ACCOUNTING TECHNICIAN	0	0	1	1	0	0	1	1	0			
74012 RESEARCH & POLICY ANALYST	1	1	1	1	0	0	1	1	0			
74106 ADMIN SVCS ANALYST II	1	1	1	1	0	0	1	1	0			
74114 ADMIN SVCS ASST	2	2	3	3	0	0	3	3	1			
74121 ADMIN ANALYST	0	1	1	1	0	0	1	1	0			
74127 SR ADMINISTRATIVE ANALYST	1	1	1	1	0	0	1	1	0			
74199 ADMIN SVCS SUPV	2	2	2	2	0	0	2	2	0			
74325 PRINCIPAL DEPUTY ACCR	2	2	3	3	0	0	3	4	2			
74326 CHF DEP ASSESSOR/CO CLK/REC	1	2	3	3	0	0	3	3	0			
74327 SUPV DEP ACCR	3	3	3	3	0	0	3	1	1			
74376 ASST ASSESSOR-COUNTY CLK-REC	2	2	2	2	0	0	2	2	0			
74520 ASSESSOR/COUNTY CLERK/RECORD	1	1	1	1	0	0	1	1	0			
74740 DEPT HR COORDINATOR	1	1	1	1	0	0	1	1	0			
77412 ACCOUNTANT II	1	1	0	0	0	0	0	1	1			
77413 SR ACCOUNTANT	0	0	1	1	0	0	1	1	0			

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15			
77444 SUPV AUDITOR-APPRAISER	1	1	1	0	0	0	0	0	0	0	0	0
77445 PRINCIPAL AUDITOR/APPRAISER	1	1	1	1	0	0	1	0	0	0	0	0
77499 FISCAL MANAGER	1	1	1	1	0	0	1	1	0	0	1	0
86103 IT APPS DEVELOPER III	6	4	4	4	0	0	4	4	0	0	4	0
86105 IT SUPV APPS DEVELOPER	1	1	1	1	0	0	1	1	0	0	1	0
86109 BUSINESS PROCESS SPECIALIST	1	1	1	1	0	0	1	1	0	0	1	0
86111 BUSINESS PROCESS ANALYST II	1	1	1	1	0	0	1	1	0	0	1	0
86117 IT BUSINESS SYS ANALYST III	4	4	4	3	0	0	3	3	0	0	3	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	0	0	0	0	0	0	1	1
86138 IT DATABASE ADMIN II	0	0	0	1	0	0	1	1	0	0	1	0
86139 IT DATABASE ADMIN III	2	2	2	1	0	0	1	1	0	0	1	0
86141 IT OFFICER II	1	1	1	0	0	0	0	0	0	0	2	2
86143 IT OFFICER I	2	3	3	2	0	0	2	2	0	0	1	0
86153 IT NETWORK ADMIN II	1	1	1	1	0	0	1	1	0	0	1	0
86155 IT NETWORK ADMIN III	2	2	2	1	0	0	1	1	0	0	1	1
86157 IT SUPV NETWORK ADMIN	1	1	1	1	0	0	1	1	0	0	1	0
86165 IT SYSTEMS ADMINISTRATOR III	3	3	3	1	0	0	1	1	0	0	1	1
86168 IT PROJECT MANAGER	0	0	0	1	0	0	1	1	0	0	0	0
86174 IT SYSTEMS OPERATOR II	1	1	1	0	0	0	0	0	0	0	1	1
86177 IT SUPV SYSTEMS OPERATOR	1	0	0	0	0	0	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	3	3	3	2	0	0	2	2	0	0	2	1
86185 IT USER SUPPORT TECH III	0	1	1	1	0	0	1	1	0	0	0	0
86187 IT SUPV USER SUPPORT TECH	0	0	0	1	0	0	1	1	0	0	1	1
<b>Sum of Regular</b>	204	206	206	184	0	0	184	184	0	0	167	36
<b>Total Positions for 1200200000</b>	<b>204</b>	<b>206</b>	<b>206</b>	<b>184</b>	<b>0</b>	<b>0</b>	<b>184</b>	<b>184</b>	<b>0</b>	<b>0</b>	<b>167</b>	<b>36</b>

Budget Unit: 1200300000 RECORDS MGT & ARCHIVE PRGRM

Regular

13518 ARCHIVES & RECORDS TECH	6	6	6	4	0	0	4	4	0	0	4	2
13519 SR ARCHIVES & RECORDS TECH	2	2	2	1	0	0	1	1	0	0	1	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
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	0	0	0	0	0	0
13527 ARCHIVIST/RECORDS ANALYST II	2	2	1	0	0	1	1	1
13528 ARCHIVIST/RECORDS MANAGER	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	1	1	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	0	0	1	0	0	1	0	0
74213 ADMIN SVCS OFFICER	0	0	1	0	0	1	1	1
<b>Sum of Regular</b>	17	17	13	0	0	13	11	5
<b>Total Positions for 1200300000</b>	<b>17</b>	<b>17</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>11</b>	<b>5</b>

Budget Unit: 1200400000 CREST PROPERTY TAX MGT SYSTEM

Regular

74114 ADMIN SVCS ASST	1	1	1	0	0	1	1	0
74322 APPRAISER II	0	2	2	0	0	2	2	2
74325 PRINCIPAL DEPUTY ACCR	1	1	1	0	0	1	1	1
77414 PRINCIPAL ACCOUNTANT	0	0	1	0	0	1	0	0
86103 IT APPS DEVELOPER III	2	2	2	0	0	2	2	0
86110 BUSINESS PROCESS ANALYST I	1	3	5	0	0	5	2	1
86111 BUSINESS PROCESS ANALYST II	3	4	8	0	0	8	3	0
86117 IT BUSINESS SYS ANALYST III	0	1	1	0	0	1	0	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	0	1	1	1
86141 IT OFFICER II	1	1	0	0	0	0	0	0
86143 IT OFFICER I	1	1	2	0	0	2	2	0
86146 PROPERTY TAX SYSTEM IT OFFICER	1	1	1	0	0	1	1	0
86164 IT SYSTEMS ADMINISTRATOR II	0	1	1	0	0	1	1	0
86165 IT SYSTEMS ADMINISTRATOR III	1	0	1	0	0	1	1	0
86185 IT USER SUPPORT TECH III	2	2	1	0	0	1	1	0
<b>Sum of Regular</b>	15	21	28	0	0	28	14	5
<b>Total Positions for 1200400000</b>	<b>15</b>	<b>21</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>14</b>	<b>5</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Initial Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
<b>Budget Unit: 1300100000 AUDITOR - CONTROLLER</b>												
<b>Regular</b>												
13866 OFFICE ASSISTANT III	1	2	2	2	0	0	2	0	0	1	1	1
13925 EXECUTIVE ASSISTANT I	1	1	1	1	0	0	1	0	0	1	1	0
13964 ADMIN SECRETARY II	1	0	0	0	0	0	0	0	0	0		0
15913 SR ACCOUNTING ASST	5	3	3	3	0	0	3	0	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	8	9	10	10	0	0	10	0	0	10	9	2
15916 ACCOUNTING TECHNICIAN II	3	5	5	5	0	0	5	0	0	5	5	0
15917 SUPV ACCOUNTING TECHNICIAN	2	2	2	2	0	0	2	0	0	2	2	0
74740 DEPT HR COORDINATOR	1	1	1	1	0	0	1	0	0	1	1	0
75212 COUNTY AUDITOR-CONTROLLER	1	1	1	1	0	0	1	0	0	1	1	0
77411 ACCOUNTANT I	1	1	1	1	0	0	1	0	0	1	1	1
77412 ACCOUNTANT II	1	1	3	3	0	0	3	0	0	3	2	0
77413 SR ACCOUNTANT	11	14	12	12	0	0	12	0	0	12	12	0
77414 PRINCIPAL ACCOUNTANT	6	6	5	5	0	0	5	0	0	5	5	0
77415 CHF ACCOUNTANT	2	2	2	2	0	0	2	0	0	2	2	0
77416 SUPV ACCOUNTANT	8	8	8	8	0	0	8	0	0	8	7	1
77425 ASST COUNTY AUDITOR-CONTROLLER	1	1	1	1	0	0	1	0	0	1	1	0
77426 DEP AUDITOR-CONTROLLER	1	1	1	1	0	0	1	0	0	1	1	0
77499 FISCAL MANAGER	0	0	1	1	0	0	1	0	0	1	1	0
86110 BUSINESS PROCESS ANALYST I	1	1	0	0	0	0	0	0	0	0	1	0
86111 BUSINESS PROCESS ANALYST II	4	2	0	0	0	0	0	0	0	0	1	0
86117 IT BUSINESS SYS ANALYST III	2	3	2	2	0	0	2	0	0	2	2	1
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	1	0	0	1	0	0	1	1	0
86143 IT OFFICER I	1	1	1	1	0	0	1	0	0	1		1
86153 IT NETWORK ADMIN II	1	1	1	1	0	0	1	0	0	1	1	0
<b>Sum of Regular</b>	64	67	64	64	0	0	64	0	0	64	60	8
<b>Total Positions for 1300100000</b>	<b>64</b>	<b>67</b>	<b>64</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>60</b>	<b>8</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Budget Unit: 1300200000 INTERNAL AUDITS</b>								
<b>Regular</b>								
77413 SR ACCOUNTANT	2	0	2	0	0	2	2	0
77414 PRINCIPAL ACCOUNTANT	1	1	2	0	0	2	2	0
77415 CHF ACCOUNTANT	1	1	1	0	0	1	1	0
77421 SR INTERNAL AUDITOR	8	8	8	0	0	8	6	2
<b>Sum of Regular</b>	12	10	13	0	0	13	11	2
<b>Total Positions for 1300200000</b>	<b>12</b>	<b>10</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>11</b>	<b>2</b>

<b>Budget Unit: 1300300000 ACO - COUNTY PAYROLL SERVICES</b>								
<b>Regular</b>								
13866 OFFICE ASSISTANT III	1	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	9	9	9	0	0	9	9	1
15916 ACCOUNTING TECHNICIAN II	2	2	2	0	0	2	1	0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	0	1	1	0
77411 ACCOUNTANT I	2	1	1	0	0	1	1	0
77412 ACCOUNTANT II	0	1	1	0	0	1	1	0
77413 SR ACCOUNTANT	3	3	3	0	0	3	2	0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	0	0
77415 CHF ACCOUNTANT	1	1	1	0	0	1	1	0
77416 SUPV ACCOUNTANT	2	2	2	0	0	2	2	1
<b>Sum of Regular</b>	22	22	22	0	0	22	19	2
<b>Total Positions for 1300300000</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>19</b>	<b>2</b>

<b>Budget Unit: 1400100000 TREASURER-TAX COLLECTOR</b>								
<b>Regular</b>								
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

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15			
15911 ACCOUNTING ASSISTANT I	5	5	2	2	0	0	2	1	1			
15912 ACCOUNTING ASSISTANT II	26	26	28	28	0	0	28	26	2			
15913 SR ACCOUNTING ASST	19	19	19	19	0	0	19	19	3			
15915 ACCOUNTING TECHNICIAN I	16	16	16	16	0	0	16	16	0			
15917 SUPV ACCOUNTING TECHNICIAN	10	10	10	10	0	0	10	10	0			
74191 ADMIN SVCS MGR I	1	1	1	1	0	0	1	1	0			
74532 TREASURER & TAX COLLECTOR	1	1	1	1	0	0	1	1	0			
77411 ACCOUNTANT I	2	2	2	2	0	0	2	2	0			
77412 ACCOUNTANT II	2	2	2	2	0	0	2	2	1			
77413 SR ACCOUNTANT	1	1	1	1	0	0	1	1	0			
77414 PRINCIPAL ACCOUNTANT	1	1	1	1	0	0	1	1	1			
77416 SUPV ACCOUNTANT	1	1	1	1	0	0	1	1	0			
77434 DEP TREASURER/TAX COLLECTOR	4	4	3	3	0	0	3	3	2			
77435 ASST TREASURER/TAX COLLECTOR	1	1	1	1	0	0	1	1	0			
77438 CHF DEP TREASURER-TAX COLL	3	3	2	2	0	0	2	2	1			
77439 SR CHF DEP TREASURER-TAX COLL	1	0	0	0	0	0	0	0	0			
77486 ASST INVESTMENT MANAGER	1	1	2	2	0	0	2	2	0			
77487 INVESTMENT MANAGER	1	1	1	1	0	0	1	1	0			
77499 FISCAL MANAGER	1	1	1	1	0	0	1	1	0			
77500 FISCAL ANALYST - TTC	1	1	0	0	0	0	0	0	0			
86110 BUSINESS PROCESS ANALYST I	2	1	1	1	0	0	1	1	1			
86111 BUSINESS PROCESS ANALYST II	2	2	0	0	0	0	0	3	0			
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	1	0	0	1	1	0			
86141 IT OFFICER II	1	1	1	1	0	0	1	1	0			
86153 IT NETWORK ADMIN II	1	1	1	1	0	0	1	1	0			
86157 IT SUPV NETWORK ADMIN	1	1	1	1	0	0	1	1	0			
86183 IT USER SUPPORT TECH II	2	2	2	2	0	0	2	2	0			
<b>Sum of Regular</b>	112	110	105	105	0	0	105	103	12			
<b>Total Positions for 1400100000</b>	<b>112</b>	<b>110</b>	<b>105</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>105</b>	<b>103</b>	<b>12</b>			

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Budget Unit: 1500100000 COUNTY COUNSEL</b>								
<b>Regular</b>								
13925 EXECUTIVE ASSISTANT I	1	1	1	0	-1	0	0	0
13926 EXECUTIVE ASSISTANT II	0	0	0	0	1	1	1	0
13934 COUNTY COUNSEL LEGAL SUPP ASS	1	1	0	0	0	0	0	0
13936 LEGAL SUPPORT ASST II - C	12	13	14	0	0	14	14	0
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
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	2	1	0	0	1	1	0
78507 PARALEGAL I - C	2	2	3	0	0	3	2	0
78514 DEP COUNTY COUNSEL IV	40	40	40	0	0	40	39	0
78515 PRINCIPAL DEP COUNTY COUNSEL	3	3	3	0	0	3	3	0
78517 ASST COUNTY COUNSEL	1	1	2	0	0	2	2	0
<b>Sum of Regular</b>	<b>68</b>	<b>70</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>68</b>	<b>1</b>
<b>Total Positions for 1500100000</b>	<b>68</b>	<b>70</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>68</b>	<b>1</b>

**Budget Unit: 1700100000 REGISTRAR OF VOTERS**

**Regular**

13001 ELECTIONS COORD - SERVICES	1	1	2	0	0	2	2	1
13002 ELECTIONS COORD ASST	3	4	3	0	0	3	2	0
13004 ELECTIONS TECH III - SERVICES	2	2	4	0	0	4	4	4
13005 ELECTIONS TECH II - SERVICES	10	10	8	0	0	8	5	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	2
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Filled as of 7/1/15	Vacant as of 7/1/15
15915 ACCOUNTING TECHNICIAN I	1		2		1	0	0	1	0	0	1	1
62305 ELECTIONS COORD - OPERATIONS	1		1		1	0	0	1	0	0	1	0
62940 ELECTIONS TECH II - OPERATIONS	2		2		2	0	0	2	0	0	1	0
74199 ADMIN SVCS SUPV	1		1		1	0	0	1	0	0	1	0
74253 ELECTION PRECINCTS MANAGER	1		1		0	0	0	0	0	0	0	0
74833 REGISTRAR OF VOTERS	1		1		2	0	0	2	0	0	1	1
74834 ASST REGISTRAR OF VOTERS	1		1		1	0	0	1	0	0	1	0
77103 GIS SPECIALIST II	1		1		1	0	0	1	0	0	1	0
77104 GIS ANALYST	1		1		1	0	0	1	0	0	1	0
77105 GIS SUPERVISOR ANALYST	0		0		1	0	0	1	0	0	1	1
86119 IT SUPV BUSINESS SYS ANALYST	1		1		1	0	0	1	0	0	1	1
86174 IT SYSTEMS OPERATOR II	1		1		1	0	0	1	0	0	1	1
<b>Sum of Regular</b>	<b>32</b>		<b>34</b>		<b>34</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>12</b>
<b>Total Positions for 1700100000</b>	<b>32</b>		<b>34</b>		<b>34</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>12</b>

Budget Unit: 1900100000 EDA ADMINISTRATION

Regular

00000 EDA INFORMATION SPECIALIST	0		0		1	0	0	1	0	0	0	0
13131 SR HUMAN RESOURCES CLERK	1		2		2	0	0	2	0	0	2	0
13439 HUMAN RESOURCES CLERK	1		1		1	0	0	1	0	0	1	1
13865 OFFICE ASSISTANT II	5		4		4	0	0	4	0	0	5	1
13866 OFFICE ASSISTANT III	1		0		1	0	0	1	0	0	1	0
13924 SECRETARY II	4		4		4	0	0	4	0	0	3	1
13926 EXECUTIVE ASSISTANT II	1		0		0	0	0	0	0	0	1	0
15913 SR ACCOUNTING ASST	1		1		0	0	0	0	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	1		1		2	0	0	2	0	0	1	0
15916 ACCOUNTING TECHNICIAN II	4		4		5	0	0	5	0	0	3	1
74106 ADMIN SVCS ANALYST II	0		1		1	0	0	1	0	0	1	1
74154 MANAGING DIRECTOR	1		1		1	0	0	1	0	0	1	0
74183 DEVELOPMENT SPECIALIST I	1		1		0	0	0	0	0	0	1	0



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Position Statistics
74184 DEVELOPMENT SPECIALIST II	1		0		1	0	0	0	1	0	0	0
74185 DEVELOPMENT SPECIALIST III	4		2		1	0	0	1	0	0	1	1
74191 ADMIN SVCS MGR I	0		1		2	0	0	2	0	0	1	1
74196 DEP DIR OF EDA	1		1		2	0	0	2	0	0	1	0
74199 ADMIN SVCS SUPV	1		1		1	0	0	1	0	0	1	0
74213 ADMIN SVCS OFFICER	1		1		2	0	0	2	0	0	0	0
74231 ASST DIR OF EDA	1		1		1	0	0	1	0	0	1	0
74242 ASST COUNTY EXEC OFFCR/HR/EDA	1		1		1	0	0	1	0	0	1	0
74297 EDA DEVELOPMENT MANAGER	2		0		0	0	0	0	0	0	0	0
74461 EDA MARKETING & INFO OFFICER	1		0		0	0	0	0	0	0	0	0
74550 D.A. INFORMATION SPECIALIST	0		0		1	0	0	1	0	0	0	0
77411 ACCOUNTANT I	1		1		1	0	0	1	0	0	1	0
77412 ACCOUNTANT II	0		2		3	0	0	3	0	0	1	1
77413 SR ACCOUNTANT	0		0		1	0	0	1	0	0	1	0
77414 PRINCIPAL ACCOUNTANT	2		1		1	0	0	1	0	0	0	0
77416 SUPV ACCOUNTANT	0		0		1	0	0	1	0	0	0	0
77497 FISCAL ANALYST	1		1		1	0	0	1	0	0	1	0
77499 FISCAL MANAGER	1		1		1	0	0	1	0	0	1	1
<b>Sum of Regular</b>	<b>39</b>		<b>34</b>		<b>43</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>9</b>
<b>Temporary</b>												
13814 PUBLIC SERVICE EMPLOYEE A	0		1		0	0	0	0	0	0	0	0
13815 PUBLIC SERVICE EMPLOYEE B	5		8		0	0	0	0	0	0	5	5
<b>Sum of Temporary</b>	<b>5</b>		<b>9</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>5</b>
<b>Total Positions for 1900100000</b>	<b>44</b>		<b>43</b>		<b>43</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>14</b>
<b>Budget Unit: 1900200000 EDA HUD-CDBG/HOME GRANTS</b>												
<b>Regular</b>												
33256 COMMUNITY IMPROVEMENT SPEC II	0		0		2	0	0	2	0	0	0	0
33258 SUPV COMM IMPROVEMENT SPEC	0		0		1	0	0	1	0	0	1	0
74183 DEVELOPMENT SPECIALIST I	0		0		1	0	0	1	0	0	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15 Vacant as of 7/1/15
74185 DEVELOPMENT SPECIALIST III	0	0	4	0	0	4	4 0
74186 SR DEVELOPMENT SPECIALIST	0	0	5	0	0	5	4 0
74221 PRINCIPAL DEVELOPMENT SPEC	0	0	2	0	0	2	0 0
74297 EDA DEVELOPMENT MANAGER	0	0	1	0	0	1	1 0
<b>Sum of Regular</b>	0	0	16	0	0	16	11 0
<b>Total Positions for 1900200000</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>11 0</b>

Budget Unit: 1900300000 EDA WORKFORCE DEVELOPMENT

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15 Vacant as of 7/1/15
13815 PUBLIC SERVICE EMPLOYEE B	0	0	3	0	-3	0	0 0
13865 OFFICE ASSISTANT II	7	7	8	0	0	8	3 1
13866 OFFICE ASSISTANT III	19	15	14	0	0	14	11 2
13923 SECRETARY I	1	1	0	0	0	0	1 1
13924 SECRETARY II	1	1	1	0	0	1	1 0
15826 SUPPORT SERVICES TECHNICIAN	3	3	3	0	0	3	3 0
15915 ACCOUNTING TECHNICIAN I	2	2	2	0	0	2	1 0
74183 DEVELOPMENT SPECIALIST I	12	8	11	0	0	11	6 5
74184 DEVELOPMENT SPECIALIST II	23	24	26	0	0	26	18 4
74185 DEVELOPMENT SPECIALIST III	48	43	36	0	0	36	33 9
74186 SR DEVELOPMENT SPECIALIST	11	11	12	0	-1	11	10 1
74196 DEP DIR OF EDA	1	1	1	0	0	1	1 0
74221 PRINCIPAL DEVELOPMENT SPEC	7	7	7	0	1	8	7 2
74231 ASST DIR OF EDA	1	1	1	0	0	1	1 1
77412 ACCOUNTANT II	6	6	5	0	0	5	2 3
77413 SR ACCOUNTANT	2	2	1	0	0	1	1 1
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	1 1
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	1 1
77499 FISCAL MANAGER	1	1	1	0	0	1	1 1
<b>Sum of Regular</b>	<b>147</b>	<b>135</b>	<b>134</b>	<b>0</b>	<b>-3</b>	<b>131</b>	<b>96 33</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15 Vacant as of 7/1/15
<b>Temporary</b>							
13815 PUBLIC SERVICE EMPLOYEE B	0	0	0	0	3	3	0
<b>Sum of Temporary</b>	0	0	0	0	3	3	0
<b>Total Positions for 1900300000</b>	<b>147</b>	<b>135</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>134</b>	<b>33</b>

Budget Unit: 1900400000 EDA HOUSING AUTHORITY

**Regular**

13865 OFFICE ASSISTANT II	8	7	9	0	0	9	8	0
13866 OFFICE ASSISTANT III	2	2	2	0	0	2	2	0
13924 SECRETARY II	0	0	1	0	0	1		0
15809 BUYER TRAINEE	0	1	1	0	0	1	1	0
15826 SUPPORT SERVICES TECHNICIAN	1	1	1	0	0	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
15915 ACCOUNTING TECHNICIAN I	4	3	3	0	0	3	2	1
15916 ACCOUNTING TECHNICIAN II	2	5	5	0	0	5	2	3
62730 BLDG MAINTENANCE WORKER	1	1	2	0	0	2	1	0
62732 BLDG MAINT SUPERINTENDENT	0	0	1	0	0	1	1	0
62771 BLDG MAINTENANCE SUPERVISOR	1	1	2	0	0	2	1	0
66532 HOUSING AUTHORITY MAINT WKR I	2	2	2	0	0	2		0
66533 HOUSING AUTHORITY MAINT WKR II	6	6	6	0	0	6	9	0
66534 SR HOUSING AUTHORITY MAINT WKR	1	1	1	0	0	1		0
74183 DEVELOPMENT SPECIALIST I	0	1	1	0	0	1		1
74184 DEVELOPMENT SPECIALIST II	4	4	4	0	0	4	2	0
74185 DEVELOPMENT SPECIALIST III	2	3	3	0	0	3	3	2
74186 SR DEVELOPMENT SPECIALIST	8	13	14	0	0	14	7	3
74196 DEP DIR OF EDA	2	1	1	0	0	1	1	0
74199 ADMIN SVCS SUPV	0	1	1	0	0	1	1	0
74221 PRINCIPAL DEVELOPMENT SPEC	5	6	6	0	0	6	4	3
74231 ASST DIR OF EDA	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
74297 EDA DEVELOPMENT MANAGER	0	0	2	0	0	2	0	0
77411 ACCOUNTANT I	1	2	2	0	0	2	2	0
77412 ACCOUNTANT II	0	0	2	0	0	2	0	0
77413 SR ACCOUNTANT	3	2	2	0	0	2	1	1
77414 PRINCIPAL ACCOUNTANT	0	1	1	0	0	1	1	0
77416 SUPV ACCOUNTANT	2	2	2	0	0	2	1	1
77499 FISCAL MANAGER	1	1	1	0	0	1	1	0
86165 IT SYSTEMS ADMINISTRATOR III	1	0	0	0	0	0	0	0
86174 IT SYSTEMS OPERATOR II	2	0	0	0	0	0	0	0
97460 HOUSING PROGRAM ASSISTANT I	10	11	11	0	0	11	6	1
97461 HOUSING PROGRAM ASSISTANT II	2	2	2	0	0	2	1	1
97462 HOUSING SPECIALIST I	30	34	36	0	0	36	28	8
97463 HOUSING SPECIALIST II	17	18	18	0	0	18	13	5
97464 HOUSING SPECIALIST III	11	15	15	0	0	15	8	9
97465 PUBLIC HOUSING PROPERTY MGR	5	5	5	0	0	5	5	0
<b>Sum of Regular</b>	137	155	168	0	0	168	113	41
<b>Total Positions for 1900400000</b>	<b>137</b>	<b>155</b>	<b>168</b>	<b>0</b>	<b>0</b>	<b>168</b>	<b>113</b>	<b>41</b>

Budget Unit: 1900700000 COUNTY FREE LIBRARY

Regular

13866 OFFICE ASSISTANT III	1	1	1	0	0	1	1	1
13923 SECRETARY I	1	0	0	0	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	0	0	2	0	0	2	2	0
74137 LIBRARY SERVICES ADMINISTRATOR	1	1	1	0	0	1	1	0
74183 DEVELOPMENT SPECIALIST I	1	0	0	0	0	0	0	0
74184 DEVELOPMENT SPECIALIST II	1	1	0	0	0	0	0	0
74185 DEVELOPMENT SPECIALIST III	2	3	0	0	0	0	0	2
74186 SR DEVELOPMENT SPECIALIST	1	2	2	0	0	2	1	1
74199 ADMIN SVCS SUPV	0	0	1	0	0	1	0	0
77413 SR ACCOUNTANT	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Sum of Regular</b>	9	9	8	0	0	8	5	5
<b>Temporary</b>								
13814 PUBLIC SERVICE EMPLOYEE A	1	0	0	0	0	0	0	0
<b>Sum of Temporary</b>	1	0	0	0	0	0	0	0
<b>Total Positions for 1900700000</b>	<b>10</b>	<b>9</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>5</b>	<b>5</b>

Budget Unit: 1901000000 EDA: ECONOMIC DEVELOPMENT PROGR

Regular

13865 OFFICE ASSISTANT II	0	2	2	0	0	2	1	1
74183 DEVELOPMENT SPECIALIST I	0	1	1	0	0	1	1	0
74184 DEVELOPMENT SPECIALIST II	0	3	6	0	0	6	3	0
74185 DEVELOPMENT SPECIALIST III	0	3	6	0	0	6	4	1
74186 SR DEVELOPMENT SPECIALIST	0	2	3	0	0	3	3	0
74196 DEP DIR OF EDA	0	2	1	0	0	1	1	1
74199 ADMIN SVCS SUPV	0	1	0	0	0	0	1	1
74221 PRINCIPAL DEVELOPMENT SPEC	0	2	1	0	0	1	1	0
74297 EDA DEVELOPMENT MANAGER	0	2	2	0	0	2	2	0
74462 OFFICER OF C & F TRADE	0	1	1	0	0	1	1	1
<b>Sum of Regular</b>	0	19	23	0	0	23	15	5
<b>Total Positions for 1901000000</b>	<b>0</b>	<b>19</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>15</b>	<b>5</b>

Budget Unit: 1910700000 COUNTY AIRPORTS

Regular

13866 OFFICE ASSISTANT III	1	1	0	0	0	0	1	1
13923 SECRETARY I	1	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	0	2	1	0	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	0	0	1	0	0	1	0	0
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	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
74186 SR DEVELOPMENT SPECIALIST	2	2	2	0	0	2	2	0
74221 PRINCIPAL DEVELOPMENT SPEC	0	2	1	0	0	1	0	0
77411 ACCOUNTANT I	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	1	2	1	0	0	1	1	0
77413 SR ACCOUNTANT	0	0	1	0	0	1	0	0
<b>Sum of Regular</b>	12	17	15	0	0	15	9	4
<b>Temporary</b>								
13871 TEMPORARY ASST	0	0	1	0	0	1	0	0
<b>Sum of Temporary</b>	0	0	1	0	0	1	0	0
<b>Total Positions for 1910700000</b>	<b>12</b>	<b>17</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>9</b>	<b>4</b>

Budget Unit: 1920100000 FAIR AND NAT'L DATE FESTIVAL

**Regular**

13866 OFFICE ASSISTANT III	2	2	1	0	0	1	1	1
13923 SECRETARY I	0	0	1	0	0	1	0	0
15911 ACCOUNTING ASSISTANT I	1	1	1	0	0	1	0	0
62107 FAIRGROUND OPS & MAINT WKR	1	1	2	0	0	2	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	1	0
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	0	1	1	0
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	1	0	0	1	0	0
74281 SATELLITE FACILITIES COORD	1	1	1	0	0	1	0	0
new OFFICE ASSISTANT II	0	0	1	0	0	1	0	0
<b>Sum of Regular</b>	10	10	12	0	0	12	5	2
<b>Temporary</b>								
13898 COUNTY TEMPORARY	8	8	8	0	0	8	3	3
<b>Sum of Temporary</b>	8	8	8	0	0	8	3	3
<b>Total Positions for 1920100000</b>	<b>18</b>	<b>18</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>5</b>	<b>5</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Budget Unit: 1930100000 EDWARD DEAN MUSEUM</b>								
<b>Regular</b>								
13443 MUSEUM ASSISTANT	2	2	1	0	0	1	1	1
74184 DEVELOPMENT SPECIALIST II	0	0	1	0	0	1	0	0
79472 MUSEUM CURATOR - EDA	0	1	1	0	0	1	1	0
<b>Sum of Regular</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>1</b>
<b>Temporary</b>								
13814 PUBLIC SERVICE EMPLOYEE A	1	0	0	0	0	0	0	0
<b>Sum of Temporary</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions for 1930100000</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>1</b>

<b>Budget Unit: 2200100000 DISTRICT ATTORNEY</b>								
<b>Regular</b>								
13131 SR HUMAN RESOURCES CLERK	4	4	4	0	0	4	3	1
13469 EMPLOYEE BENEFITS & REC SUPV	1	0	0	0	0	0	1	1
13866 OFFICE ASSISTANT III	15	16	16	0	0	16	11	0
13918 D.A. PUBLIC SAFETY DISPATCHER	2	2	2	0	0	2	2	0
13919 D.A. SECRETARY	12	13	12	0	0	12	14	3
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
13931 LEGAL SUPPORT ASST II	112	104	89	0	0	89	93	41
13932 SR LEGAL SUPPORT ASST	18	19	19	0	0	19	19	5
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	3	4	0	0	4	4	1
15833 STOREKEEPER	1	1	1	0	0	1	1	0
15911 ACCOUNTING ASSISTANT I	3	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	2	2	3	0	0	3	1	2
15913 SR ACCOUNTING ASST	3	3	2	0	0	2	2	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Initial Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15			
15915 ACCOUNTING TECHNICIAN I	3	2	2	2	0	0	2	1	2			
15916 ACCOUNTING TECHNICIAN II	3	3	2	2	0	0	2	2	2			
37531 FORENSIC TECHNICIAN II	6	5	5	5	0	0	5	5	2			
37532 SUPV FORENSIC TECHNICIAN	1	1	0	0	0	0	0	1	1			
37571 INVESTIGATIVE TECH II	38	38	34	34	0	0	34	34	7			
37572 SR INVESTIGATIVE TECHNICIAN	5	5	5	5	0	0	5	5	0			
37573 SUPV INVESTIGATIVE TECH	1	1	1	1	0	0	1	1	0			
37664 SR D.A. INVESTIGATOR	40	39	34	34	0	0	34	34	18			
37666 SR D.A. INVESTIGATOR B	69	65	60	60	0	0	60	61	16			
37667 D.A. BUREAU COMMANDER	4	5	4	4	0	0	4	2	7			
37669 D.A. BUREAU COMMANDER B	4	4	5	5	0	0	5	3	4			
37672 ASST CHF D.A. INVESTIGATOR	2	2	4	4	0	0	4	4	0			
37678 CHF D.A. INVESTIGATOR	1	1	1	1	0	0	1	1	0			
37688 SR D.A. INVESTIGATOR B-II	1	0	0	0	0	0	0	0	0			
37689 REAL ESTATE FRAUD EXAMINER	1	1	1	1	0	0	1	1	1			
74106 ADMIN SVCS ANALYST II	2	2	2	2	0	0	2	2	0			
74127 SR ADMINISTRATIVE ANALYST	1	1	1	1	0	0	1	1	0			
74213 ADMIN SVCS OFFICER	1	1	1	1	0	0	1	1	0			
74234 SR PUBLIC INFO SPECIALIST	2	2	0	0	0	0	0	1	1			
74293 CONTRACTS & GRANTS ANALYST	1	1	1	1	0	0	1	1	0			
74542 D.A.	1	1	1	1	0	0	1	1	0			
74543 D.A. INFORMATION OFFICER	0	0	1	1	0	0	1	1	0			
74546 DEP DIR, ADMINISTRATION	1	1	1	1	0	0	1	1	1			
74549 GOV'T RELATIONS OFFICER (D)	1	1	1	1	0	0	1	1	1			
74550 D.A. INFORMATION SPECIALIST	0	0	3	3	0	0	3	3	0			
74740 DEPT HR COORDINATOR	2	2	2	2	0	0	2	2	0			
77412 ACCOUNTANT II	3	2	2	2	0	0	2	2	0			
77413 SR ACCOUNTANT	2	2	2	2	0	0	2	2	0			
77414 PRINCIPAL ACCOUNTANT	1	1	1	1	0	0	1	1	0			
77415 CHF ACCOUNTANT	1	0	0	0	0	0	0	0	0			



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
77416 SUPV ACCOUNTANT	1		1		1	0	0	1	0	0	1	1	0
77459 CRIME ANALYST	2		2		1	0	0	1	0	0	1		2
78506 PARALEGAL II	25		23		21	0	0	21	0	0	20	20	8
78508 PARALEGAL I	7		5		5	0	0	5	0	0	4	4	3
78528 CHF ASST DISTRICT ATTORNEY	0		0		1	0	0	1	0	0	1	1	0
78533 DEP DISTRICT ATTORNEY III	57		54		58	0	0	58	0	0	52	52	16
78534 DEP DISTRICT ATTORNEY IV	132		126		122	0	0	122	0	0	122	122	19
78535 CHF DEP DISTRICT ATTORNEY	5		5		4	0	0	4	0	0	4	4	4
78536 SUPV DEP DISTRICT ATTORNEY	22		22		24	0	0	24	0	0	24	24	0
78538 DEP DISTRICT ATTORNEY IV-S	27		25		24	0	0	24	0	0	23	23	3
78539 ASST DISTRICT ATTORNEY	3		3		2	0	0	2	0	0	1	1	3
78543 DEP DISTRICT ATTORNEY IV-T	17		16		19	0	0	19	0	0	15	15	8
79779 VICTIM SERVICES DIRECTOR	1		1		1	0	0	1	0	0	1	1	0
79783 SR VICTIM/WITNESS CLAIMS TECH	2		2		2	0	0	2	0	0	2	2	0
79784 SUPV VICTIM/WITNESS CLAIM TECH	1		1		1	0	0	1	0	0	1	1	0
79786 VICTIM/WITNESS CLAIMS TECH	6		6		5	0	0	5	0	0	6	6	1
79787 VICTIM SERVICES ADVOCATE I	13		11		9	0	0	9	0	0	9	9	9
79788 VICTIM SERVICES ADVOCATE II	32		30		30	0	0	30	0	0	30	30	11
79790 VICTIM SERVICES ASST DIRECTOR	1		1		1	0	0	1	0	0	2	2	2
79792 VICTIM SERVICES SUPERVISOR	6		5		5	0	0	5	0	0	3	3	2
79881 TRAINING OFFICER	3		3		3	0	0	3	0	0	3	3	0
86105 IT SUPV APPS DEVELOPER	0		0		1	0	0	1	0	0	0	0	0
86115 IT BUSINESS SYS ANALYST II	0		0		1	0	0	1	0	0	1	1	1
86139 IT DATABASE ADMIN III	2		2		2	0	0	2	0	0	2	2	0
86141 IT OFFICER II	1		1		1	0	0	1	0	0	1	1	0
86155 IT NETWORK ADMIN III	2		2		1	0	0	1	0	0	1	1	1
86164 IT SYSTEMS ADMINISTRATOR II	0		0		1	0	0	1	0	0	1	1	1
86167 IT SUPV SYSTEMS ADMINISTRATOR	0		0		1	0	0	1	0	0	1	1	1
86183 IT USER SUPPORT TECH II	2		2		2	0	0	2	0	0	2	2	0
86185 IT USER SUPPORT TECH III	4		4		4	0	0	4	0	0	3	3	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
86187 IT SUPV USER SUPPORT TECH	1	1	1	0	0	1	1	0
86195 IT WEB DEVELOPER II	0	0	1	0	0	1	0	0
92740 D.A. FORENSIC ACCOUNTANT	0	1	1	0	0	1	1	0
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	3	3	2	0	0	2	2	2
98555 IT FORENSICS EXAMINER III	1	0	0	0	0	0	1	1
<b>Sum of Regular</b>	<b>771</b>	<b>732</b>	<b>705</b>	<b>0</b>	<b>0</b>	<b>705</b>	<b>678</b>	<b>217</b>
<b>Total Positions for 2200100000</b>	<b>771</b>	<b>732</b>	<b>705</b>	<b>0</b>	<b>0</b>	<b>705</b>	<b>678</b>	<b>217</b>

Budget Unit: 2300100000 CHILD SUPPORT SERVICES

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
13131 SR HUMAN RESOURCES CLERK	1	1	1	0	0	1	1	0
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	2	0
13865 OFFICE ASSISTANT II	49	43	43	0	0	43	40	0
13866 OFFICE ASSISTANT III	3	3	2	0	0	2	3	0
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	0	1	0	0
13923 SECRETARY I	2	2	2	0	0	2	2	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	3	0
13931 LEGAL SUPPORT ASST II	18	16	15	0	0	15	15	0
13932 SR LEGAL SUPPORT ASST	2	1	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	0	0	0	0	0	0
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	4	4	0	0	4	4	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Position Statistics Filled as of 7/1/15	Position Statistics Vacant as of 7/1/15
15912 ACCOUNTING ASSISTANT II	0	1	1	1	1	0	0	0	1	0	0	1	0
15914 SUPV ACCOUNTING ASSISTANT	1	1	1	0	0	0	0	0	0	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	1	1	0	0	1	0	0	1	1	0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	1	1	0	0	1	0	0	1	1	0
37489 DIR OF CHILD SUPPORT SERVICES	1	1	1	1	1	0	0	1	0	0	1	1	1
37490 CHF DEP CHILD SUPPORT ATTORNEY	1	1	1	1	1	0	0	1	0	0	1	1	0
37491 SUPV DEP CHILD SUPPORT ATTORNEY	1	1	1	1	1	0	0	1	0	0	1	1	1
37492 DEP CHILD SUPP ATTORNEY IV-S	1	1	1	1	1	0	0	1	0	0	1	1	0
37493 DEP CHILD SUPP ATTORNEY IV	5	5	5	5	5	0	0	5	0	0	5	5	0
37494 DEP CHILD SUPP ATTORNEY III	4	4	4	4	4	0	0	4	0	0	4	4	0
37549 CHILD SUPPORT INTERVIEWER	46	46	46	44	44	0	0	44	0	0	44	42	3
37551 CHILD SUPPORT SPECIALIST	118	113	113	105	105	0	0	105	0	0	105	102	10
37552 SR CHILD SUPPORT SPECIALIST	20	20	20	19	19	0	0	19	0	0	19	18	2
37554 CHILD SUPPORT SVCS REG MGR	3	3	3	3	3	0	0	3	0	0	3	3	0
37556 CHILD SUPPORT SVCS SUPERVISOR	13	13	13	13	13	0	0	13	0	0	13	13	0
37557 CHILD SUPPORT SVCS PROGRAM MG	1	1	1	1	1	0	0	1	0	0	1	0	0
37571 INVESTIGATIVE TECH II	2	2	2	2	2	0	0	2	0	0	2	2	0
74106 ADMIN SVCS ANALYST II	1	1	1	1	1	0	0	1	0	0	1	1	0
74113 ADMIN SVCS MGR II	1	1	1	1	1	0	0	1	0	0	1	1	0
74127 SR ADMINISTRATIVE ANALYST	1	1	1	1	1	0	0	1	0	0	1	1	0
74199 ADMIN SVCS SUPV	1	0	0	0	0	0	0	0	0	0	0	1	1
74740 DEPT HR COORDINATOR	1	1	1	1	1	0	0	1	0	0	1	1	0
77225 TECHNICAL SUPPORT MANAGER	1	0	0	0	0	0	0	0	0	0	0	0	0
77412 ACCOUNTANT II	1	2	2	0	0	0	0	0	0	0	0	1	1
78506 PARALEGAL II	2	3	3	2	2	0	0	2	0	0	2	2	1
79819 PROGRAM SPECIALIST II	2	2	2	2	2	0	0	2	0	0	2	2	0
79861 STAFF DEVELOPMENT OFFICER	1	0	0	0	0	0	0	0	0	0	0	0	0
86103 IT APPS DEVELOPER III	2	0	0	0	0	0	0	0	0	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	2	0	0	0	0	0	0	0	0	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	0	0	0	0	0	0	0	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
86153 IT NETWORK ADMIN II	1		0	0	0	0	0	0	0	0	0	0	0
86164 IT SYSTEMS ADMINISTRATOR II	1		0	0	0	0	0	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	2		0	0	0	0	0	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	3		0	0	0	0	0	0	0	0	0	0	0
<b>Sum of Regular</b>	<b>343</b>		<b>316</b>	<b>298</b>	<b>301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>298</b>	<b>0</b>	<b>285</b>	<b>21</b>	<b>0</b>
<b>Temporary</b>													
74180 PROF STUDENT INTERN	3		3	3	3	0	0	0	3	0	0	1	1
<b>Sum of Temporary</b>	<b>3</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total Positions for 2300100000</b>	<b>346</b>		<b>319</b>	<b>301</b>	<b>301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>301</b>	<b>0</b>	<b>285</b>	<b>22</b>	<b>22</b>

Budget Unit: 2400100000 PUBLIC DEFENDER

<b>Regular</b>													
13131 SR HUMAN RESOURCES CLERK	0		0	0	1	0	0	0	1	0	0	1	0
13439 HUMAN RESOURCES CLERK	1		1	0	0	0	0	0	0	0	0	1	1
13865 OFFICE ASSISTANT II	1		1	0	0	0	0	0	0	0	0	0	0
13923 SECRETARY I	2		2	2	2	0	0	0	2	0	2	1	1
13926 EXECUTIVE ASSISTANT II	1		1	1	1	0	0	0	1	0	1	1	0
13930 LEGAL SUPPORT ASST I	8		7	7	7	0	0	0	7	0	6	1	1
13931 LEGAL SUPPORT ASST II	20		25	24	24	0	0	1	25	1	22	1	1
13932 SR LEGAL SUPPORT ASST	6		7	7	7	0	0	0	7	0	7	1	1
13940 LAW OFFICE SUPERVISOR I	3		3	3	3	0	0	0	3	0	3	0	0
15833 STOREKEEPER	1		1	1	1	0	0	0	1	0	1	0	0
15916 ACCOUNTING TECHNICIAN II	1		1	1	1	0	0	0	1	0	1	0	0
37563 PUBLIC DEFENDER INVEST II	13		0	0	0	0	0	0	0	0	0	0	0
37565 PUBLIC DEFENDER INVEST III	15		32	32	32	0	0	0	32	0	26	4	4
37567 SUPV PUBLIC DEFENDER INVEST	4		4	4	4	0	0	0	4	0	4	0	0
37569 CHF PUBLIC DEFENDER INVESTIGTR	1		1	1	1	0	0	0	1	0	1	0	0
62971 RECORDS & SUPPORT ASSISTANT	1		1	1	1	0	0	0	1	0	1	0	0
74106 ADMIN SVCS ANALYST II	2		2	2	2	0	0	0	2	0	2	0	0
74113 ADMIN SVCS MGR II	1		1	1	1	0	0	0	1	0	1	0	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
74127 SR ADMINISTRATIVE ANALYST	0	0	1	0	0	1	0	0
74245 PUBLIC DEFENDER	1	1	1	0	0	1	1	0
74740 DEPT HR COORDINATOR	1	1	1	0	0	1	1	0
78506 PARALEGAL II	11	15	16	0	0	16	11	2
78508 PARALEGAL I	0	0	1	0	0	1	1	0
78553 DEP PUBLIC DEFENDER III	40	40	43	0	0	43	38	2
78554 DEP PUBLIC DEFENDER IV	75	77	76	0	0	76	71	7
78555 SUPV DEP PUBLIC DEFENDER	9	11	12	0	0	12	12	1
78556 DEP PUBLIC DEFENDER V	4	5	5	0	0	5	3	0
78557 ASST PUBLIC DEFENDER	4	4	4	0	0	4	2	0
79875 SOCIAL SERVICES WORKER III	2	2	2	0	0	2	2	0
86165 IT SYSTEMS ADMINISTRATOR III	1	0	0	0	0	0	0	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	0	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	3	0	0	0	0	0	0	0
<b>Sum of Regular</b>	233	246	250	0	1	251	220	21
<b>Total Positions for 2400100000</b>	<b>233</b>	<b>246</b>	<b>250</b>	<b>0</b>	<b>1</b>	<b>251</b>	<b>220</b>	<b>21</b>

Budget Unit: 2500100000 SHERIFF ADMINISTRATION

Regular	13865	13866	13868	13925	13926	37576	37582	37602	37605	37607	37611
OFFICE ASSISTANT II	1	7	1	1	1	2	8	5	4	0	7
OFFICE ASSISTANT III	7	7	8	1	1	2	8	5	4	0	7
SUPV OFFICE ASSISTANT II	1	1	1	1	1	2	9	5	1	3	7
EXECUTIVE ASSISTANT I	1	1	1	1	1	2	9	5	1	3	7
EXECUTIVE ASSISTANT II	1	1	1	1	1	2	9	5	1	3	7
SHERIFF CORPORAL	2	2	2	2	2	2	9	5	1	3	7
CHF DEP SHERIFF	8	8	9	9	9	9	9	5	1	3	7
DEP SHERIFF	5	5	5	5	5	5	5	5	1	3	7
ASST SHERIFF	4	4	4	4	4	4	4	4	1	3	7
ASST SHERIFF B	0	0	0	0	0	0	0	0	0	0	0
SHERIFF'S SERGEANT	7	7	7	7	7	7	7	7	7	7	7

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recom. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Filled as of 7/1/15	Vacant as of 7/1/15
37614 SHERIFF'S LIEUTENANT	3	3	3	3	3	0	0	3	0	0	3	0
37617 SHERIFF'S CAPTAIN	1	1	1	1	1	0	0	1	0	0	1	0
37624 CHF DEP DIR, SHERIFF'S ADMIN	1	1	1	1	1	0	0	1	0	0	1	0
37699 SHERIFF'S MASTER INV IV B	16	16	16	16	16	0	0	16	0	0	16	1
52218 CORRECTIONAL CHIEF DEPUTY	1	1	1	1	1	0	0	1	0	0	1	1
52264 COMMUNITY SERVICES OFFICER I	1	0	0	0	0	0	0	0	0	0	0	0
52265 COMMUNITY SERVICES OFFICER II	0	1	1	1	1	0	0	1	0	0	1	0
74106 ADMIN SVCS ANALYST II	1	1	1	1	1	0	0	1	0	0	1	0
74541 UNDERSHERIFF	1	1	1	1	1	0	0	1	0	0	1	0
74544 SHERIFF/CORONER/PUBLIC ADMIN	1	1	1	0	0	0	0	0	0	0	1	0
74548 SHERIFF'S LEGISLATIVE ASST	1	1	1	1	1	0	0	1	0	0	1	0
79735 CHAPLAIN	1	1	1	1	1	0	0	1	0	0	1	0
79785 VOLUNTEER SVCS PROGRAM MGR	1	1	1	1	1	0	0	1	0	0	1	0
79837 RESEARCH SPECIALIST I	1	1	1	1	1	0	0	1	0	0	1	1
<b>Sum of Regular</b>	67	67	67	68	68	0	0	68	0	0	54	13
<b>Temporary</b>												
13898 COUNTY TEMPORARY	1	1	1	1	1	0	0	1	0	0	1	1
74180 PROF STUDENT INTERN	1	1	1	1	1	0	0	1	0	0	1	1
<b>Sum of Temporary</b>	2	2	2	2	2	0	0	2	0	0	2	2
<b>Total Positions for 2500100000</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>15</b>
<b>Budget Unit: 2500200000 SHERIFF SUPPORT</b>												
<b>Regular</b>												
13131 SR HUMAN RESOURCES CLERK	3	3	3	3	3	0	0	3	0	0	2	1
13469 EMPLOYEE BENEFITS & REC SUPV	1	1	1	1	1	0	0	1	0	0	0	0
13473 SHERIFF COMMUNICATIONS MANAGE	2	2	2	2	2	0	0	2	0	0	2	0
13475 SHERIFF RECORDS MANAGER	1	1	1	1	1	0	0	1	0	0	1	0
13476 SHERIFF RECORDS/WARRANTS SUP	6	6	6	6	6	0	0	6	0	0	6	0
13511 MSAG COORDINATOR	2	2	2	2	2	0	0	2	0	0	2	0
13518 ARCHIVES & RECORDS TECH	1	1	1	1	1	0	0	1	0	0	1	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
13519 SR ARCHIVES & RECORDS TECH	1	1	1	1	1	0	0	0	1	0	0	1	0
13789 SR SHERIFF'S REC/WARRANTS ASST	4	4	4	4	4	0	0	0	4	0	0	4	0
13791 SHERIFF'S REC/WARRANTS ASST II	16	16	16	16	16	0	0	0	16	0	0	16	0
13792 SHERIFF'S REC/WARRANTS ASST III	4	4	4	4	4	0	0	0	4	0	0	4	0
13797 SHERIFF'S 911 COMM OFFICER II	144	143	143	143	143	0	0	0	143	0	0	118	22
13798 SR SHERIFF'S 911 COMM OFFICER	19	19	19	19	19	0	0	0	19	0	0	19	3
13802 TELEPHONE RPT UNIT OFFICER II	10	10	10	10	10	0	0	0	10	0	0	9	2
13809 SHERIFF COMMUNICATIONS SUPV	22	22	22	22	22	0	0	0	22	0	0	22	0
13865 OFFICE ASSISTANT II	6	6	6	6	6	0	0	0	6	0	0	2	4
13866 OFFICE ASSISTANT III	11	11	11	11	11	0	0	0	11	0	0	6	4
15912 ACCOUNTING ASSISTANT II	8	9	9	10	10	0	0	0	10	0	0	8	3
15913 SR ACCOUNTING ASST	16	16	16	16	16	0	0	0	16	0	0	12	1
15915 ACCOUNTING TECHNICIAN I	12	14	14	13	13	0	0	0	13	0	0	5	9
15916 ACCOUNTING TECHNICIAN II	9	10	10	11	11	0	0	0	11	0	0	7	3
37534 CRIMINAL INFORMATION TECH (D)	1	1	1	1	1	0	0	0	1	0	0	1	0
37570 INVESTIGATIVE TECH I	3	3	3	3	3	0	0	0	3	0	0	3	0
37571 INVESTIGATIVE TECH II	2	2	2	2	2	0	0	0	2	0	0	2	0
37576 SHERIFF CORPORAL	4	4	4	4	4	0	0	0	4	0	0	2	3
37602 DEP SHERIFF	15	15	15	14	14	0	0	0	14	0	0	5	9
37611 SHERIFF'S SERGEANT	7	7	7	7	7	0	0	0	7	0	0	6	1
37614 SHERIFF'S LIEUTENANT	4	4	4	4	4	0	0	0	4	0	0	4	0
37617 SHERIFF'S CAPTAIN	1	1	1	1	1	0	0	0	1	0	0	1	0
37699 SHERIFF'S MASTER INV IV B	15	15	15	15	15	0	0	0	15	0	0	2	12
52211 CORRECTIONAL DEPUTY II	4	5	5	4	4	0	0	0	4	0	0	4	0
52212 CORRECTIONAL CORPORAL	1	1	1	1	1	0	0	0	1	0	0	1	0
52213 CORRECTIONAL SERGEANT	1	1	1	1	1	0	0	0	1	0	0	1	0
52262 SHERIFF'S SERVICE OFFICER II	8	8	8	8	8	0	0	0	8	0	0	7	1
52264 COMMUNITY SERVICES OFFICER I	1	1	1	1	1	0	0	0	1	0	0	1	0
52265 COMMUNITY SERVICES OFFICER II	0	1	1	1	1	0	0	0	1	0	0	1	0
74106 ADMIN SVCS ANALYST II	4	4	4	6	6	0	0	0	6	0	0	5	3

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15		
74113 ADMIN SVCS MGR II	2	5	3	0	0	0	0	3	1	2		
74191 ADMIN SVCS MGR I	2	1	2	0	0	0	0	2	1	1		
74199 ADMIN SVCS SUPV	2	2	3	0	0	0	3	2	2	0		
74213 ADMIN SVCS OFFICER	2	2	2	0	0	0	2	2	2	1		
74273 ADMIN SVCS MGR III	1	1	2	0	0	0	2	1	1	1		
74287 DEP DIR, SHERIFF'S ADMIN	1	1	1	0	0	0	1	1	1	1		
74293 CONTRACTS & GRANTS ANALYST	1	1	1	0	0	0	1	1	1	1		
74740 DEPT HR COORDINATOR	2	2	2	0	0	0	2	1	1	0		
77412 ACCOUNTANT II	4	8	7	0	0	0	7	3	3	3		
77413 SR ACCOUNTANT	5	5	4	0	0	0	4	2	2	2		
77414 PRINCIPAL ACCOUNTANT	1	2	2	0	0	0	2	2	2	2		
77416 SUPV ACCOUNTANT	4	5	5	0	0	0	5	1	1	3		
77418 SYSTEMS ACCOUNTANT I	1	1	1	0	0	0	1	1	1	0		
77419 SYSTEMS ACCOUNTANT II	1	1	1	0	0	0	1	1	1	1		
86103 IT APPS DEVELOPER III	3	3	3	0	0	0	3	3	3	0		
86115 IT BUSINESS SYS ANALYST II	5	5	5	0	0	0	5	5	5	1		
86117 IT BUSINESS SYS ANALYST III	6	6	6	0	0	0	6	6	6	0		
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	0	0	1	1	1	0		
86139 IT DATABASE ADMIN III	1	1	1	0	0	0	1	1	1	1		
86143 IT OFFICER I	1	1	1	0	0	0	1	1	1	0		
86144 IT OFFICER III	1	1	1	0	0	0	1	1	1	1		
86157 IT SUPV NETWORK ADMIN	0	0	1	0	0	0	1	0	0	0		
86164 IT SYSTEMS ADMINISTRATOR II	8	8	8	0	0	0	8	7	7	1		
86165 IT SYSTEMS ADMINISTRATOR III	6	6	6	0	0	0	6	6	6	0		
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	2	2	0	0	0	2	2	2	0		
86183 IT USER SUPPORT TECH II	4	4	4	0	0	0	4	3	3	0		
86185 IT USER SUPPORT TECH III	1	1	1	0	0	0	1	1	1	0		
86195 IT WEB DEVELOPER II	1	1	1	0	0	0	1	1	1	0		
<b>Sum of Regular</b>	<b>438</b>	<b>451</b>	<b>452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>452</b>	<b>452</b>	<b>333</b>	<b>114</b>		



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15 Vacant as of 7/1/15
<b>Temporary</b>							
13898 COUNTY TEMPORARY	1	1	1	0	0	1	1
13898 COUNTY TEMPORARY	22	22	22	0	0	22	22
13899 COUNTY TEMPORARY - SR	2	2	2	0	0	2	2
74118 STUDENT AIDE II	1	1	1	0	0	1	1
74180 PROF STUDENT INTERN	1	1	1	0	0	1	1
<b>Sum of Temporary</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>27</b>
<b>Total Positions for 2500200000</b>	<b>465</b>	<b>478</b>	<b>479</b>	<b>0</b>	<b>0</b>	<b>479</b>	<b>333 141</b>

Budget Unit: 2500300000 SHERIFF PATROL

Regular

13471 CRIME ANALYST SUPERVISOR	1	1	1	0	0	1	1	0
13797 SHERIFF'S 911 COMM OFFICER II	6	6	6	0	0	6	1	3
13798 SR SHERIFF'S 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	73	73	73	0	0	73	67	8
13866 OFFICE ASSISTANT III	31	31	31	0	0	31	26	6
13867 SUPV OFFICE ASSISTANT I	2	2	2	0	0	2	2	0
13868 SUPV OFFICE ASSISTANT II	10	10	10	0	0	10	9	1
15838 FIRE SERVICE CENTER MANAGER	1	1	0	0	0	0	0	0
15912 ACCOUNTING ASSISTANT II	10	10	9	0	0	9	6	1
15913 SR ACCOUNTING ASST	11	16	14	0	0	14	11	1
15915 ACCOUNTING TECHNICIAN I	13	13	13	0	0	13	10	2
15916 ACCOUNTING TECHNICIAN II	2	2	2	0	0	2	2	1
15917 SUPV ACCOUNTING TECHNICIAN	4	7	7	0	0	7	8	3
37528 DOCUMENTS EXAMINER	2	2	2	0	0	2	1	1
37531 FORENSIC TECHNICIAN II	34	34	34	0	0	34	22	10
37532 SUPV FORENSIC TECHNICIAN	3	3	3	0	0	3	3	0
37576 SHERIFF CORPORAL	95	95	95	0	0	95	84	10
37602 DEP SHERIFF	986	996	1,041	0	0	1,041	934	117

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Position Statistics Vacant as of 7/1/15
37611 SHERIFF'S SERGEANT	191	191	192	0	0	192	183	9
37614 SHERIFF'S LIEUTENANT	49	47	48	0	0	48	47	3
37617 SHERIFF'S CAPTAIN	13	13	13	0	0	13	13	0
37699 SHERIFF'S MASTER INV IV B	216	216	216	0	0	216	175	46
52262 SHERIFF'S SERVICE OFFICER II	43	42	43	0	0	43	33	9
52264 COMMUNITY SERVICES OFFICER I	16	17	15	0	0	15	8	6
52265 COMMUNITY SERVICES OFFICER II	130	129	134	0	0	134	126	9
66301 AIRCRAFT MECHANIC	5	5	5	0	0	5	4	1
66302 SR AIRCRAFT MECHANIC	1	1	0	0	0	0		0
66303 SUPV AIRCRAFT MECHANIC	0	0	1	0	0	1	1	0
74113 ADMIN SVCS MGR II	1	0	1	0	0	1	1	0
74168 EMERGENCY SERVICES COORDINAT	0	0	1	0	0	1		0
74191 ADMIN SVCS MGR I	0	1	0	0	0	0		0
74544 SHERIFF/CORONER/PUBLIC ADMIN	0	0	1	0	0	1		0
77412 ACCOUNTANT II	1	1	0	0	0	0		0
77413 SR ACCOUNTANT	0	0	1	0	0	1	1	0
77416 SUPV ACCOUNTANT	1	1	1	0	0	1		1
77459 CRIME ANALYST	18	18	18	0	0	18	16	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
<b>Sum of Regular</b>	<b>1,974</b>	<b>1,989</b>	<b>2,038</b>	<b>0</b>	<b>0</b>	<b>2,038</b>	<b>1,800</b>	<b>249</b>
<b>Temporary</b>								
13898 COUNTY TEMPORARY	1	1	1	0	0	1		1
13898 COUNTY TEMPORARY	1	1	1	0	0	1		1
13899 COUNTY TEMPORARY - SR	5	5	4	0	0	4	1	4
74180 PROF STUDENT INTERN	2	2	2	0	0	2		2
<b>Sum of Temporary</b>	<b>9</b>	<b>9</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>1</b>	<b>8</b>
<b>Total Positions for 2500300000</b>	<b>1,983</b>	<b>1,998</b>	<b>2,046</b>	<b>0</b>	<b>0</b>	<b>2,046</b>	<b>1,801</b>	<b>257</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14	FY 14/15	FY 15/16	FY 15/16	FY 15/16	FY 15/16	Position Statistics	
	Initial Authorization	Initial Authorization	Positions Apprvd Recom. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
<b>Budget Unit: 2500400000 SHERIFF CORRECTION</b>								
<b>Regular</b>								
13818 SHERIFF CORRECTIONS ASST I	74	114	117	0	0	117	102	11
13819 SHERIFF CORRECTIONS ASST II	14	20	20	0	0	20	12	8
13822 SUPV SHERIFF CORRECTIONS ASST	5	6	6	0	0	6	6	1
13865 OFFICE ASSISTANT II	7	22	22	0	0	22	12	13
13866 OFFICE ASSISTANT III	5	7	7	0	0	7	6	1
13867 SUPV OFFICE ASSISTANT I	2	3	3	0	0	3	1	1
13868 SUPV OFFICE ASSISTANT II	1	1	1	0	0	1	1	0
15831 STOCK CLERK	2	4	4	0	0	4	2	2
15833 STOREKEEPER	3	5	5	0	0	5	3	2
15912 ACCOUNTING ASSISTANT II	2	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	10	11	11	0	0	11	11	0
15915 ACCOUNTING TECHNICIAN I	5	5	5	0	0	5	3	0
15916 ACCOUNTING TECHNICIAN II	3	3	3	0	0	3	2	2
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	0	0	0
37576 SHERIFF CORPORAL	9	9	9	0	0	9	7	2
37602 DEP SHERIFF	364	445	418	0	0	418	308	104
37611 SHERIFF'S SERGEANT	55	62	63	0	0	63	54	4
37614 SHERIFF'S LIEUTENANT	16	19	18	0	0	18	17	1
37617 SHERIFF'S CAPTAIN	4	4	4	0	0	4	2	0
37699 SHERIFF'S MASTER INV IV B	5	6	6	0	0	6	5	1
52211 CORRECTIONAL DEPUTY II	763	937	937	0	0	937	700	202
52212 CORRECTIONAL CORPORAL	117	139	139	0	0	139	101	57
52213 CORRECTIONAL SERGEANT	63	74	76	0	0	76	69	7
52214 CORRECTIONAL LIEUTENANT	11	15	16	0	0	16	12	2
52215 CORRECTIONAL CAPTAIN	1	1	1	0	0	1	1	0
52262 SHERIFF'S SERVICE OFFICER II	8	9	9	0	0	9	9	0
52265 COMMUNITY SERVICES OFFICER II	0	1	0	0	0	0	0	0
54402 CORRECTIONAL BAKER	1	1	1	0	0	1	1	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
54420 CORRECTIONAL COOK	37	42	42	0	0	42	30	13
54422 CORRECTIONAL FOOD SVCS SUPV	15	19	19	0	0	19	9	10
54453 CORRECTIONAL SR FOOD SVC WRKR	41	59	59	0	0	59	38	28
54475 FOOD SVCS MGR-ADULT DETENTION	2	3	3	0	0	3	2	1
54610 LAUNDRY WORKER - ADULT DET	7	7	9	0	0	9	4	4
54640 LAUNDRY MGR - ADULT DETENTION	1	2	2	0	0	2	1	2
62739 BLDG MAINT MECHANIC-ADULT DET	1	1	1	0	0	1	1	0
66419 BLDG & MAINTENANCE SUPER-CORR	1	1	1	0	0	1	1	1
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	0	0
74113 ADMIN SVCS MGR II	1	2	3	0	0	3	2	1
74199 ADMIN SVCS SUPV	2	2	2	0	0	2	2	0
74273 ADMIN SVCS MGR III	1	1	0	0	0	0	0	0
77412 ACCOUNTANT II	0	0	1	0	0	1	1	0
77413 SR ACCOUNTANT	2	2	2	0	0	2	2	2
77414 PRINCIPAL ACCOUNTANT	1	1	0	0	0	0	0	0
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	1	0
77459 CRIME ANALYST	2	3	3	0	0	3	2	1
78311 DIETITIAN I	0	1	1	0	0	1	1	1
79730 SUPV CORRECTIONAL COUNSELOR	1	1	1	0	0	1	1	0
79731 CORRECTIONAL COUNSELOR	10	13	13	0	0	13	7	6
79735 CHAPLAIN	4	6	6	0	0	6	4	2
86103 IT APPS DEVELOPER III	0	1	1	0	0	1	1	1
<b>Sum of Regular</b>	<b>1,682</b>	<b>2,093</b>	<b>2,073</b>	<b>0</b>	<b>0</b>	<b>2,073</b>	<b>1,552</b>	<b>495</b>
<b>Temporary</b>								
13898 COUNTY TEMPORARY	1	1	1	0	0	1	1	1
13899 COUNTY TEMPORARY - SR	3	3	3	0	0	3	3	3
<b>Sum of Temporary</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Total Positions for 2500400000</b>	<b>1,686</b>	<b>2,097</b>	<b>2,077</b>	<b>0</b>	<b>0</b>	<b>2,077</b>	<b>1,552</b>	<b>499</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Budget Unit: 2500500000 SHERIFF COURT SERVICES</b>								
<b>Regular</b>								
13811 SHERIFF COURT SVCS ASST II	14	14	14	0	0	14	12	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	0	0	0	0	0		0
15913 SR ACCOUNTING ASST	1	2	2	0	0	2	1	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	0	1	1	0
37571 INVESTIGATIVE TECH II	5	5	5	0	0	5	3	2
37576 SHERIFF CORPORAL	16	16	16	0	0	16	15	0
37602 DEP SHERIFF	128	128	134	0	0	134	124	3
37611 SHERIFF'S SERGEANT	9	9	10	0	0	10	9	0
37614 SHERIFF'S LIEUTENANT	3	3	3	0	0	3	3	0
37617 SHERIFF'S CAPTAIN	2	2	2	0	0	2	1	0
52262 SHERIFF'S SERVICE OFFICER II	1	1	1	0	0	1	1	0
52265 COMMUNITY SERVICES OFFICER II	1	1	1	0	0	1	1	0
74113 ADMIN SVCS MGR II	1	1	0	0	0	0		0
77412 ACCOUNTANT II	1	1	1	0	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	0	0	1	0	0	1	1	0
86165 IT SYSTEMS ADMINISTRATOR III	1	1	1	0	0	1	1	0
<b>Sum of Regular</b>	<b>196</b>	<b>196</b>	<b>203</b>	<b>0</b>	<b>0</b>	<b>203</b>	<b>185</b>	<b>5</b>
<b>Temporary</b>								
13899 COUNTY TEMPORARY - SR	17	17	8	0	0	8	8	9
<b>Sum of Temporary</b>	<b>17</b>	<b>17</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>9</b>
<b>Total Positions for 2500500000</b>	<b>213</b>	<b>213</b>	<b>211</b>	<b>0</b>	<b>0</b>	<b>211</b>	<b>193</b>	<b>14</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Initial Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Initial Authorization	Initial Authorization	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
<b>Budget Unit: 2500600000 CAC SECURITY</b>												
<b>Regular</b>												
37602 DEP SHERIFF	2	2	2	2	0	0	2	2	2	2	0	0
37611 SHERIFF'S SERGEANT	1	1	1	1	0	0	1	1	1	1	0	0
<b>Sum of Regular</b>	3	3	3	3	0	0	3	3	3	3	0	0
<b>Total Positions for 2500600000</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>

<b>Budget Unit: 2500700000 BEN CLARK TRAINING CENTER</b>												
<b>Regular</b>												
13865 OFFICE ASSISTANT II	6	6	6	6	0	0	6	6	6	6	2	2
13866 OFFICE ASSISTANT III	10	10	10	10	0	0	10	10	10	10	4	6
13867 SUPV OFFICE ASSISTANT I	1	1	1	1	0	0	1	1	1	1	1	0
15833 STOREKEEPER	4	4	4	4	0	0	4	4	4	4	2	2
15913 SR ACCOUNTING ASST	2	2	2	2	0	0	2	2	2	2	2	2
15915 ACCOUNTING TECHNICIAN I	3	3	3	3	0	0	3	3	3	3	1	2
37576 SHERIFF CORPORAL	8	8	8	8	0	0	8	8	8	8	4	5
37602 DEP SHERIFF	20	20	20	20	0	0	20	20	20	20	13	7
37611 SHERIFF'S SERGEANT	9	9	9	9	0	0	9	9	9	9	7	2
37614 SHERIFF'S LIEUTENANT	4	4	4	4	0	0	4	4	4	4	3	1
37617 SHERIFF'S CAPTAIN	1	1	1	1	0	0	1	1	1	1	1	0
37699 SHERIFF'S MASTER INV IV B	2	2	2	2	0	0	2	2	2	2	1	1
52211 CORRECTIONAL DEPUTY II	4	4	4	4	0	0	4	4	4	4	3	0
52212 CORRECTIONAL CORPORAL	2	2	2	2	0	0	2	2	2	2	2	0
52213 CORRECTIONAL SERGEANT	1	1	1	1	0	0	1	1	1	1	1	0
52262 SHERIFF'S SERVICE OFFICER II	5	5	5	5	0	0	5	5	5	5	4	1
52263 ARMORER	2	2	2	2	0	0	2	2	2	2	2	0
62142 GROUNDS CREW LEAD WORKER	1	1	1	1	0	0	1	1	1	1	1	1
62171 GROUNDS WORKER	1	1	1	1	0	0	1	1	1	1	1	1
62221 MAINTENANCE CARPENTER	1	1	1	1	0	0	1	1	1	1	1	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
74113 ADMIN SVCS MGR II	1	1	1	0	0	1	1	0
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	0	0	1	1	0
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	0	3	2	0	0	2	2	0
77413 SR ACCOUNTANT	1	1	1	0	0	1	1	0
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	1	1
86164 IT SYSTEMS ADMINISTRATOR II	1	1	1	0	0	1	1	1
86185 IT USER SUPPORT TECH III	1	1	1	0	0	1	1	0
92701 GRAPHIC ARTS ILLUSTRATOR	2	1	2	0	0	2	2	0
92752 MEDIA PRODUCTION SPECIALIST	1	1	1	0	0	1	1	0
<b>Sum of Regular</b>	<b>97</b>	<b>99</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>99</b>	<b>65</b>	<b>36</b>
<b>Temporary</b>								
13898 COUNTY TEMPORARY	2	2	2	0	0	2	2	2
13899 COUNTY TEMPORARY - SR	1	1	1	0	0	1	1	1
74118 STUDENT AIDE II	1	1	1	0	0	1	1	1
74180 PROF STUDENT INTERN	1	1	1	0	0	1	1	1
<b>Sum of Temporary</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Total Positions for 2500700000</b>	<b>102</b>	<b>104</b>	<b>104</b>	<b>0</b>	<b>0</b>	<b>104</b>	<b>65</b>	<b>41</b>

Budget Unit: 2501000000 SHERIFF CORONER

Budget Unit: 2501000000	Regular	Medical Transcriptionist II	Office Assistant II	Office Assistant III	SR Accounting Asst	Coroner Technician	SR Coroner Technician	Dep Coroner II	Coroner Corporal	Coroner Sergeant
13821 MEDICAL TRANSCRIPTIONIST II	2	2	2	1	1	16	2	25	2	6
13865 OFFICE ASSISTANT II	2	2	2	1	1	16	2	25	2	6
13866 OFFICE ASSISTANT III	1	1	1	1	1	16	2	25	2	6
15913 SR ACCOUNTING ASST	1	1	1	1	1	16	2	25	2	6
37498 CORONER TECHNICIAN	16	16	16	16	16	16	16	16	16	16
37499 SR CORONER TECHNICIAN	2	2	2	2	2	2	2	2	2	2
37501 DEP CORONER II	25	25	25	25	25	25	25	25	25	25
37502 CORONER CORPORAL	2	2	2	2	2	2	2	2	2	2
37503 CORONER SERGEANT	6	6	6	6	6	6	6	6	6	6

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15 Vacant as of 7/1/15
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	2	2	0	0	2	1 0
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	6	5	0	0	5	4 1
98550 FORENSIC SVCS SPECIALIST II	1	1	1	0	0	1	1 1
<b>Sum of Regular</b>	<b>68</b>	<b>71</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>59 10</b>
<b>Temporary</b>							
13898 COUNTY TEMPORARY	4	4	4	0	0	4	4 4
13899 COUNTY TEMPORARY - SR	4	4	4	0	0	4	4 4
74180 PROF STUDENT INTERN	1	1	1	0	0	1	1 1
<b>Sum of Temporary</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>9 9</b>
<b>Total Positions for 2501000000</b>	<b>77</b>	<b>80</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>79</b>	<b>59 19</b>

Budget Unit: 2501100000 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	0	0	0	0	0	0 0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	0	1	1 0
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	0	1	1 0
37506 ASST PUBLIC ADMINISTRATOR	1	1	1	0	0	1	1 0
37521 ESTATE INVESTIGATOR	3	4	4	0	0	4	4 0
37523 DEP PUBLIC ADMINISTRATOR	4	4	4	0	0	4	4 0
37527 SUPV DEP PUBLIC ADMIN	1	1	1	0	0	1	1 1
52262 SHERIFF'S SERVICE OFFICER II	1	1	1	0	0	1	1 0
<b>Sum of Regular</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>16 2</b>



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14	FY 14/15	FY 15/16	FY 15/16	FY 15/16	FY 15/16	Position Statistics	
	Initial Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
<b>Temporary</b>								
13898 COUNTY TEMPORARY	1	1	1	0	0	1	1	1
<b>Sum of Temporary</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total Positions for 2501100000</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>16</b>	<b>3</b>
<b>Budget Unit: 2505100000 SHERIFF CAL - ID</b>								
<b>Regular</b>								
13865 OFFICE ASSISTANT II	3	3	3	0	0	3	2	1
13867 SUPV OFFICE ASSISTANT I	1	1	0	0	0	0	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	3
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	1	0
<b>Sum of Regular</b>	<b>32</b>	<b>32</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>28</b>	<b>5</b>
<b>Total Positions for 2505100000</b>	<b>32</b>	<b>32</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>28</b>	<b>5</b>
<b>Budget Unit: 2600100000 JUVENILE HALL</b>								
<b>Regular</b>								
13865 OFFICE ASSISTANT II	4	3	2	0	0	2	1	1
13866 OFFICE ASSISTANT III	5	8	8	0	0	8	6	3
13867 SUPV OFFICE ASSISTANT I	1	0	0	0	0	0	0	0
13924 SECRETARY II	4	4	5	0	0	5	4	0
15811 BUYER I	1	0	0	0	0	0	0	0
15833 STOREKEEPER	4	4	4	0	0	4	2	2
15912 ACCOUNTING ASSISTANT II	1	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	4	4	4	0	0	4	4	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Positions Apprvd Recom. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Positions Apprvd Recom. Budget	Filled as of 7/1/15	Vacant as of 7/1/15
52411 PROBATION CORR OFFICER I	0	0	0	6	0	0	6	0	0	0	6	193	154
52412 PROBATION CORR OFFICER II	244	244	244	242	0	0	242	0	0	0	242	40	23
52413 SR PROBATION CORR OFFICER	42	42	42	42	0	0	42	0	0	0	42		
52813 SUPV GROUP SUPV/INSTRUCTOR	1	1	1	0	0	0	0	0	0	0	0		1
52874 SR GRP SUPV/INST-CULINARY ARTS	3	3	3	0	0	0	0	0	0	0	0		3
52875 SR GRP SUPV/INST-INDUSTRAL ARTS	3	3	3	0	0	0	0	0	0	0	0		3
54420 CORRECTIONAL COOK	13	13	13	17	0	0	17	0	0	0	17	15	5
54421 SR COOK - DETENTION	2	2	2	2	0	0	2	0	0	0	2	2	0
54422 CORRECTIONAL FOOD SVCS SUPV	3	3	3	4	0	0	4	0	0	0	4	3	1
54453 CORRECTIONAL SR FOOD SVC WRKR	18	18	18	20	0	0	20	0	0	0	20	14	5
54480 HOUSE MANAGER	0	0	0	4	0	0	4	0	0	0	4	1	0
54611 LAUNDRY WORKER	4	4	4	7	0	0	7	0	0	0	7	5	2
54631 SEWING SERVICES WORKER	2	2	2	1	0	0	1	0	0	0	1	1	2
57794 PROBATION ASSISTANT	2	2	2	2	0	0	2	0	0	0	2		3
62141 GARDENER	4	4	4	4	0	0	4	0	0	0	4	4	0
62251 MAINTENANCE PAINTER	1	1	1	0	0	0	0	0	0	0	0		0
62740 BLDG MAINTENANCE MECHANIC	8	8	8	8	0	0	8	0	0	0	8	7	3
62742 LEAD MAINTENANCE SVCS MECHANIC	1	1	1	1	0	0	1	0	0	0	1	1	0
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	2	0	0	2	0	0	0	2	1	0
79534 SUPV PROBATION OFFICER	32	32	32	32	0	0	32	0	0	0	32	24	17
79535 ASST PROBATION DIVISION DIR	4	4	4	4	0	0	4	0	0	0	4	4	2
79536 PROBATION DIVISION DIRECTOR	5	5	5	5	0	0	5	0	0	0	5	5	3
<b>Sum of Regular</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>427</b>	<b>0</b>	<b>0</b>	<b>427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>427</b>	<b>338</b>	<b>239</b>
<b>Temporary</b>													
13898 COUNTY TEMPORARY	5	5	5	5	0	0	5	0	0	0	5		5
13899 COUNTY TEMPORARY - SR	37	37	37	37	0	0	37	0	0	0	37	25	30
<b>Sum of Temporary</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>338</b>	<b>269</b>
<b>Total Positions for 2600100000</b>	<b>459</b>	<b>459</b>	<b>459</b>	<b>469</b>	<b>0</b>	<b>0</b>	<b>469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>469</b>	<b>338</b>	<b>269</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Budget Unit: 2600200000 PROBATION</b>								
<b>Regular</b>								
13131 SR HUMAN RESOURCES CLERK	1	0	0	0	0	0	0	0
13865 OFFICE ASSISTANT II	26	26	26	0	0	26	22	13
13866 OFFICE ASSISTANT III	73	73	75	0	0	75	63	20
13867 SUPV OFFICE ASSISTANT I	9	10	10	0	0	10	7	1
13868 SUPV OFFICE ASSISTANT II	2	2	2	0	0	2	2	0
13924 SECRETARY II	7	7	8	0	0	8	7	2
15313 REVENUE & RECOVERY TECH II	7	7	7	0	0	7	7	0
15315 REVENUE & RECOVERY SUPV I	1	0	0	0	0	0	0	0
57794 PROBATION ASSISTANT	22	22	22	0	0	22	19	4
79530 PROBATION SPECIALIST	17	20	21	0	0	21	15	5
79532 DEP PROBATION OFFICER II	285	284	300	0	0	300	282	108
79533 SR PROBATION OFFICER	73	75	79	0	0	79	61	25
79534 SUPV PROBATION OFFICER	47	48	50	0	0	50	46	8
79535 ASST PROBATION DIVISION DIR	7	7	7	0	0	7	5	1
79536 PROBATION DIVISION DIRECTOR	7	7	7	0	0	7	6	1
<b>Sum of Regular</b>	<b>584</b>	<b>588</b>	<b>614</b>	<b>0</b>	<b>0</b>	<b>614</b>	<b>542</b>	<b>188</b>
<b>Temporary</b>								
13898 COUNTY TEMPORARY	1	1	1	0	0	1	5	5
13899 COUNTY TEMPORARY - SR	18	18	17	0	0	17	14	14
<b>Sum of Temporary</b>	<b>19</b>	<b>19</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>19</b>	<b>19</b>
<b>Total Positions for 2600200000</b>	<b>603</b>	<b>607</b>	<b>632</b>	<b>0</b>	<b>0</b>	<b>632</b>	<b>542</b>	<b>207</b>
<b>Budget Unit: 2600700000 PROBATION ADMINISTRATION</b>								
<b>Regular</b>								
13131 SR HUMAN RESOURCES CLERK	4	5	6	0	0	6	5	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

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Chngs	Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
13866 OFFICE ASSISTANT III	4		5		6	0	0	0	6			2	1
13924 SECRETARY II	3		3		3	0	0	3				3	1
13926 EXECUTIVE ASSISTANT II	1		1		1	0	0	1				1	0
13929 EXECUTIVE SECRETARY	3		3		3	0	0	3				3	1
15811 BUYER I	2		2		2	0	0	2				1	1
15913 SR ACCOUNTING ASST	2		2		2	0	0	2				2	0
15915 ACCOUNTING TECHNICIAN I	1		0		0	0	0	0					0
15916 ACCOUNTING TECHNICIAN II	1		1		1	0	0	1				1	0
52412 PROBATION CORR OFFICER II	2		2		2	0	0	2				2	0
52413 SR PROBATION CORR OFFICER	2		2		2	0	0	2				1	1
73834 SUPV RESEARCH SPECIALIST	1		1		1	0	0	1				1	0
74106 ADMIN SVCS ANALYST II	4		5		5	0	0	5				5	0
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				2	0
74273 ADMIN SVCS MGR III	1		1		1	0	0	1				1	0
74293 CONTRACTS & GRANTS ANALYST	0		0		1	0	0	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		3		3	0	0	3				2	1
77414 PRINCIPAL ACCOUNTANT	2		2		2	0	0	2				2	1
77416 SUPV ACCOUNTANT	1		1		1	0	0	1				1	0
77462 RESEARCH ANALYST	2		2		2	0	0	2				1	1
79532 DEP PROBATION OFFICER II	4		4		4	0	0	4				4	2
79533 SR PROBATION OFFICER	10		10		9	0	0	9				7	2
79534 SUPV PROBATION OFFICER	8		7		7	0	0	7				7	1
79535 ASST PROBATION DIVISION DIR	1		1		1	0	0	1					0
79536 PROBATION DIVISION DIRECTOR	2		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

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15 Vacant as of 7/1/15
79540 ASST CHF PROBATION OFFICER	1	1	1	0	0	1	1 0
86100 IT APPS DEVELOPER I	1	0	0	0	0	0	1
86101 IT APPS DEVELOPER II	5	0	0	0	0	0	0
86103 IT APPS DEVELOPER III	1	0	0	0	0	0	0
86110 BUSINESS PROCESS ANALYST I	0	4	4	0	0	4	2 4
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	0	0
86141 IT OFFICER II	1	1	1	0	0	1	1 0
86155 IT NETWORK ADMIN III	2	0	0	0	0	0	0
86157 IT SUPV NETWORK ADMIN	1	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	2	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	3	0	0	0	0	0	1
92752 MEDIA PRODUCTION SPECIALIST	0	0	1	0	0	1	1 1
<b>Sum of Regular</b>	<b>93</b>	<b>83</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>86</b>	<b>71 21</b>
<b>Temporary</b>							
13898 COUNTY TEMPORARY	2	2	2	0	0	2	2
13899 COUNTY TEMPORARY - SR	5	5	5	0	0	5	2
<b>Sum of Temporary</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>4</b>
<b>Total Positions for 2600700000</b>	<b>100</b>	<b>90</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>93</b>	<b>71 25</b>

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	34	40	42	0	0	42	40 3
13808 SR PUBLIC SAFETY COMM OFFICER	4	4	6	0	0	6	5 0
13825 PUBLIC SAFETY INFO SPECIALIST	0	2	2	0	0	2	1 1
13865 OFFICE ASSISTANT II	6	6	5	0	0	5	4 0
13866 OFFICE ASSISTANT III	17	17	19	0	0	19	15 1
13867 SUPV OFFICE ASSISTANT I	0	1	1	0	0	1	0 0
13923 SECRETARY I	1	1	1	0	0	1	1 0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Chngs	Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
13924 SECRETARY II	1	1	1	1	1	0	0	0	1	0	1	0	0
13926 EXECUTIVE ASSISTANT II	1	1	1	1	1	0	0	0	1	0	1	0	0
15313 REVENUE & RECOVERY TECH II	1	1	1	1	1	0	0	0	1	0	1	0	0
15808 BUYER ASSISTANT	1	1	1	1	1	0	0	0	1	0	1	0	0
15810 SR BUYER ASSISTANT	1	1	1	1	1	0	0	0	1	0	1	0	0
15811 BUYER I	1	1	1	1	0	0	0	0	0	0	1	1	0
15812 BUYER II	2	2	2	2	2	0	0	0	2	0	2	0	0
15832 TRUCK DRIVER - DELIVERY	1	1	1	1	1	0	0	0	1	0	1	0	0
15833 STOREKEEPER	4	4	4	4	5	0	0	0	5	0	5	0	0
15834 SUPV STOREKEEPER	1	1	1	1	1	0	0	0	1	0	1	1	0
15836 LEAD TRUCK DRIVER - DELIVERY	1	1	1	1	1	0	0	0	1	0	1	0	0
15838 FIRE SERVICE CENTER MANAGER	1	1	1	1	1	0	0	0	1	0	1	0	0
15912 ACCOUNTING ASSISTANT II	3	2	2	2	2	0	0	0	2	0	2	1	0
15913 SR ACCOUNTING ASST	3	3	3	3	3	0	0	0	3	0	3	0	0
15915 ACCOUNTING TECHNICIAN I	3	3	3	3	3	0	0	0	3	0	3	0	0
15916 ACCOUNTING TECHNICIAN II	3	3	3	3	2	0	0	0	2	0	2	0	0
37870 FIRE PREVENTION TECHNICIAN	5	5	5	5	5	0	0	0	5	0	5	0	0
37871 SUPV FIRE PREVENTION TECH	1	1	1	1	1	0	0	0	1	0	1	0	0
37872 FIRE SAFETY SPECIALIST	5	6	6	6	6	0	0	0	6	0	4	1	0
37873 FIRE SYSTEMS INSPECTOR	8	10	10	10	10	0	0	0	10	0	7	2	0
37874 FIRE DEPT DEPUTY DIRECTOR-OES	1	1	1	1	1	0	0	0	1	0	0	0	0
37876 FIRE SAFETY SUPERVISOR	3	3	3	3	3	0	0	0	3	0	3	1	0
37877 FIRE PROTECTION ENGINEER	1	1	1	1	1	0	0	0	1	0	1	0	0
37879 DEP DIR, COUNTY FIRE DEPT-ADMN	1	1	1	1	1	0	0	0	1	0	1	0	0
37880 DEP FIRE MARSHAL	1	2	2	2	2	0	0	0	2	0	2	1	0
37881 FIRE DEPT FACILITIES PLANNER	1	1	1	1	1	0	0	0	1	0	1	0	0
37883 FIRE MARSHAL	1	1	1	1	1	0	0	0	1	0	1	0	0
37884 EMERGENCY SERVICES MANAGER	0	2	2	2	2	0	0	0	2	0	0	0	0
62109 FIRE OPS & MAINTENANCE WORKER	1	1	1	1	1	0	0	0	1	0	1	0	0
62221 MAINTENANCE CARPENTER	2	3	3	3	3	0	0	0	3	0	2	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Chngs	Chngs	Filled as of 7/1/15	Vacant as of 7/1/15
62222 LEAD MAINTENANCE CARPENTER	1	1	1	1	1	0	0	0	1	0	1	0
62231 MAINTENANCE ELECTRICIAN	1	1	1	1	1	0	0	0	1	0	1	0
62735 MAINTENANCE MECHANIC	1	1	1	1	1	0	0	0	1	0	1	0
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	1	1	0	0	0	1	0	1	0
66453 FIRE APPARATUS TECH II	17	18	18	19	19	0	0	0	19	0	17	2
66457 SCBA TECHNICIAN	1	1	1	1	1	0	0	0	1	0	1	0
66470 FIRE FLEET SERVICES MANAGER	1	1	1	1	1	0	0	0	1	0	1	0
66474 FIRE APPARATUS FLEET SUPV	0	1	1	1	1	0	0	0	1	0	1	0
74106 ADMIN SVCS ANALYST II	10	9	9	12	12	0	0	0	12	0	5	1
74114 ADMIN SVCS ASST	3	3	3	3	3	0	0	0	3	0	3	0
74168 EMERGENCY SERVICES COORDINAT	8	7	7	7	7	0	0	0	7	0	0	0
74169 EMERGENCY SERVICES PROG SUPV	2	0	0	0	0	0	0	0	0	0	0	0
74199 ADMIN SVCS SUPV	2	1	1	1	1	0	0	0	1	0	1	0
74213 ADMIN SVCS OFFICER	3	3	3	3	3	0	0	0	3	0	2	0
74233 PUBLIC INFORMATION SPECIALIST	2	0	0	0	0	0	0	0	0	0	0	0
74234 SR PUBLIC INFO SPECIALIST	1	1	1	1	1	0	0	0	1	0	1	0
77106 GIS SENIOR ANALYST	1	1	1	1	1	0	0	0	1	0	1	0
77412 ACCOUNTANT II	1	0	0	1	1	0	0	0	1	0	1	1
77413 SR ACCOUNTANT	1	1	1	1	1	0	0	0	1	0	1	0
79708 EMERGENCY MEDICAL SERVICE SPE	4	5	5	5	5	0	0	0	5	0	3	2
79709 SR EMERGENCY MEDICAL SVCS SPE	2	2	2	2	2	0	0	0	2	0	2	1
79785 VOLUNTEER SVCS PROGRAM MGR	2	1	1	1	1	0	0	0	1	0	1	0
86117 IT BUSINESS SYS ANALYST III	2	2	2	2	2	0	0	0	2	0	2	0
86124 IT COMMUNICATIONS ANALYST III	2	2	2	2	2	0	0	0	2	0	2	0
86125 IT SUPV COMMUNICATIONS ANALYST	1	1	1	1	1	0	0	0	1	0	1	0
86131 IT COMMUNICATIONS TECH III	5	7	7	7	7	0	0	0	7	0	7	1
86139 IT DATABASE ADMIN III	1	1	1	1	1	0	0	0	1	0	1	1
86164 IT SYSTEMS ADMINISTRATOR II	1	1	1	1	1	0	0	0	1	0	1	0
86165 IT SYSTEMS ADMINISTRATOR III	1	1	1	1	1	0	0	0	1	0	1	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	1	1	1	1	0	0	0	1	0	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15 Vacant as of 7/1/15
86183 IT USER SUPPORT TECH II	1	1	1	0	0	1	0
86185 IT USER SUPPORT TECH III	3	3	3	0	0	3	0
86196 IT WEB DEVELOPER III	1	1	1	0	0	1	0
86203 PUBLIC SAFETY CAD ADMIN III	1	1	1	0	0	1	0
92753 SR MEDIA PRODUCTION SPECIALIST	1	1	1	0	0	1	0
<b>Sum of Regular</b>	209	220	229	0	0	229	23
<b>Temporary</b>							
13816 PUBLIC SERVICE EMPLOYEE C	2	2	2	0	0	2	1
<b>Sum of Temporary</b>	2	2	2	0	0	2	1
<b>Total Positions for 2700200000</b>	<b>211</b>	<b>222</b>	<b>231</b>	<b>0</b>	<b>0</b>	<b>231</b>	<b>24</b>

Budget Unit: 2700400000 FIRE PROTECTION-CONTRACT SRVC

Regular

13865 OFFICE ASSISTANT II	1	1	1	0	0	1	0
13866 OFFICE ASSISTANT III	3	3	3	0	0	3	1
37870 FIRE PREVENTION TECHNICIAN	1	1	1	0	0	1	0
37872 FIRE SAFETY SPECIALIST	7	11	11	0	0	11	3
37873 FIRE SYSTEMS INSPECTOR	6	13	13	0	0	13	5
37876 FIRE SAFETY SUPERVISOR	4	5	5	0	0	5	1
37880 DEP FIRE MARSHAL	2	3	3	0	0	3	1
74168 EMERGENCY SERVICES COORDINAT	2	2	2	0	0	2	0
<b>Sum of Regular</b>	26	39	39	0	0	39	11
<b>Total Positions for 2700400000</b>	<b>26</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>39</b>	<b>11</b>

Budget Unit: 2800100000 AGRICULTURAL COMMISSIONER

Regular

13866 OFFICE ASSISTANT III	4	4	4	0	0	4	0
13923 SECRETARY I	1	1	1	0	0	1	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	0
74240 AG COMM/SLR OF WTS & MEASURES	1	1	1	0	0	1	0



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
78708 AG & STANDARDS INVESTIGATOR IV	31	31	31	0	0	31	30	2
78709 SUPV AG & STANDARDS INVEST I	1	1	0	0	0	0	0	0
78710 SUPV AG & STANDARDS INVEST II	4	5	5	0	0	5	5	2
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
<b>Sum of Regular</b>	50	51	50	0	0	50	49	4
<b>Total Positions for 2800100000</b>	<b>50</b>	<b>51</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>49</b>	<b>4</b>

Budget Unit: 3100200000 TLMA ADMINISTRATION

Regular	13435	13439	13865	13866	13868	13923	13924	13926	15812	15813	15820	15821	15826	15912	15913	15915	15916	15917	
CODE ENFORCEMENT AIDE	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HUMAN RESOURCES CLERK	1	1	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
OFFICE ASSISTANT II	1	1	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
OFFICE ASSISTANT III	2	1	3	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	2
SUPV OFFICE ASSISTANT II	0	1	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
SECRETARY I	0	1	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
SECRETARY II	1	0	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
EXECUTIVE ASSISTANT II	1	1	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
BUYER II	1	1	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
PROCUREMENT CONTRACT SPEC	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
SR SUPPORT SERVICES TECHNICIAN	0	0	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
SUPPORT SERVICES SUPERVISOR	1	1	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
SUPPORT SERVICES TECHNICIAN	2	2	2	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	2
ACCOUNTING ASSISTANT II	3	2	3	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	3
SR ACCOUNTING ASST	5	7	7	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	7
ACCOUNTING TECHNICIAN I	6	8	7	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	5
ACCOUNTING TECHNICIAN II	3	2	4	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	4
SUPV ACCOUNTING TECHNICIAN	1	2	2	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	1



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Sum of Regular</b>	14	20	21	0	0	21	18	2
<b>Total Positions for 3100300000</b>	<b>14</b>	<b>20</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>18</b>	<b>2</b>

Budget Unit: 3100500000 ENVIRONMENTAL PROGRAMS

Regular	13866	13925	62141	73534	73999	74193	74213	74809	79462	85060	85070
OFFICE ASSISTANT III	2	1	0	0	0	0	0	0	0	0	0
EXECUTIVE ASSISTANT I	1	0	0	0	0	0	0	0	0	0	0
GARDENER	0	1	1	0	0	0	0	0	0	0	0
NATURAL RESOURCES MGR - EPD	1	1	1	0	0	0	0	0	0	0	0
AGENCY PROGRAM ADMINISTRATOR	0	0	1	0	0	0	0	0	0	0	0
RCHCA DIRECTOR	0	0	1	0	0	0	0	0	0	0	0
ADMIN SVCS OFFICER	0	0	1	0	0	0	0	0	0	0	0
PRINCIPAL PLANNER	2	0	0	0	0	0	0	0	0	0	0
RCHCA OPEN SPACE HABITAT TECH	0	0	1	0	0	0	0	0	0	0	0
ECOLOGICAL RESOURCES SPEC II	2	2	0	0	0	0	0	0	0	0	0
SR ECOLOGICAL RESOURCES SPEC	1	1	0	0	0	0	0	0	0	0	0
<b>Sum of Regular</b>	<b>9</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>

Seasonal

RCHCA OPEN SPACE HABITAT TECH	1	1	1	0	0	1	1	0	0	0	0
<b>Sum of Seasonal</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions for 3100500000</b>	<b>10</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>5</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>

Budget Unit: 3110100000 BUILDING AND SAFETY

Regular	13865	13866	13867	13868	13925	15912
OFFICE ASSISTANT II	9	8	7	0	0	0
OFFICE ASSISTANT III	2	2	2	0	0	0
SUPV OFFICE ASSISTANT I	0	1	1	0	0	0
SUPV OFFICE ASSISTANT II	1	0	0	0	0	0
EXECUTIVE ASSISTANT I	1	1	1	0	0	0
ACCOUNTING ASSISTANT II	1	0	0	0	0	0
<b>Sum of Regular</b>	<b>13</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	0	0	0
33225 ENV COMPLIANCE INSPECTOR II	4	0	0	0	0	0	0	0
33226 SR ENV COMPLIANCE INSPECTOR	3	0	0	0	0	0	0	0
33232 BLDG INSPECTOR II	4	6	5	0	0	5	4	2
33233 SR BUILDING INSPECTOR	4	5	5	0	0	5	4	1
33235 PRINCIPAL BUILDING INSPECTOR	2	2	2	0	0	2	2	0
33236 SUPV BUILDING INSPECTOR	0	1	1	0	0	1	1	0
73999 AGENCY PROGRAM ADMINISTRATOR	3	3	3	0	0	3	3	0
74000 TLMA DEPUTY DIRECTOR	1	0	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	0	0	0
74114 ADMIN SVCS ASST	1	1	1	0	0	1	1	0
74236 BLDG & SAFETY OFFICIAL	1	1	1	0	0	1	1	0
74278 TLMA ADMIN SERVICES MANAGER	0	1	1	0	0	1	1	0
76417 PLANS EXAMINER IV	2	1	2	0	0	2	2	1
76418 PLANS EXAMINER V	2	3	2	0	0	2	2	1
76426 SUBDIVISION ENGINEER	1	1	1	0	0	1	1	0
<b>Sum of Regular</b>	44	37	35	0	0	35	33	6
<b>Total Positions for 3110100000</b>	<b>44</b>	<b>37</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>33</b>	<b>6</b>

Budget Unit: 3120100000 PLANNING

Regular

13435 CODE ENFORCEMENT AIDE	0	1	1	0	0	1	1	0
13866 OFFICE ASSISTANT III	2	2	2	0	0	2	2	0
13925 EXECUTIVE ASSISTANT I	0	1	1	0	0	1	1	0
13951 TLMA COMMISSION SECRETARY	1	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	0	0	0
74000 TLMA DEPUTY DIRECTOR	1	0	0	0	0	0	0	0
74193 RCHCA DIRECTOR	0	1	0	0	0	0	0	0
74230 PLANNING DIRECTOR	1	1	1	0	0	1	1	0
74278 TLMA ADMIN SERVICES MANAGER	0	2	2	0	0	2	1	2

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15		
74804 URBAN/REGIONAL PLANNER III	0	0	0	0	2	0	0	2	0	0	0	
74806 URBAN/REGIONAL PLANNER IV	8	5	5	6	6	0	0	6	7	1	1	
74809 PRINCIPAL PLANNER	4	4	4	4	4	0	0	4	3	1	1	
74840 ARCHAEOLOGIST	1	0	0	0	0	0	0	0	0	0	0	
76664 ASSOC GEOLOGIST	0	0	0	1	1	0	0	1	1	0	0	
76666 CHF ENGINEERING GEOLOGIST	1	1	1	1	1	0	0	1	1	0	0	
85060 ECOLOGICAL RESOURCES SPEC II	0	0	0	2	2	0	0	2	1	0	0	
85070 SR ECOLOGICAL RESOURCES SPEC	0	0	0	1	1	0	0	1	1	0	0	
92272 PLANNING TECHNICIAN III	1	1	1	1	1	0	0	1	0	0	0	
<b>Sum of Regular</b>	21	20	20	26	26	0	0	26	21	4	4	
<b>Total Positions for 3120100000</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>26</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>21</b>	<b>4</b>	<b>4</b>	

Budget Unit: 3130100000 TRANSPORTATION

Regular

13865 OFFICE ASSISTANT II	4	3	3	2	2	0	0	2	2	1	1
13866 OFFICE ASSISTANT III	8	6	6	6	6	0	0	6	6	0	0
13923 SECRETARY I	4	4	4	4	4	0	0	4	4	0	0
13924 SECRETARY II	4	4	4	4	4	0	0	4	3	1	1
13926 EXECUTIVE ASSISTANT II	1	1	1	1	1	0	0	1	1	0	0
15822 TRANSPORTATION WAREHSE WKR II	3	3	3	3	3	0	0	3	3	0	0
15823 TRANSPORTATION WAREHSE WKR I	1	1	1	1	1	0	0	1	1	0	0
15915 ACCOUNTING TECHNICIAN I	3	3	3	3	3	0	0	3	3	0	0
15916 ACCOUNTING TECHNICIAN II	3	3	3	3	3	0	0	3	3	0	0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	1	1	0	0	1	1	0	0
33224 ENV COMPLIANCE INSPECTOR I	1	0	0	0	0	0	0	0	0	0	0
33225 ENV COMPLIANCE INSPECTOR II	0	3	3	3	3	0	0	3	3	0	0
33226 SR ENV COMPLIANCE INSPECTOR	0	1	1	0	0	0	0	0	0	1	1
54431 COOK	1	1	1	1	1	0	0	1	1	0	0
62202 LABORER	4	2	2	2	2	0	0	2	2	0	0
66501 BRIDGE CREW WORKER	3	3	3	3	3	0	0	3	2	1	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
66502 CREW LEAD WORKER	1		1		1	0	0	1	0	0	1	1	0
66504 LEAD BRIDGE CREW WORKER	2		2		2	0	0	2	0	0	2	2	0
66509 DISTRICT ROAD MAINTENANCE SUPV	15		15		15	0	0	15	0	0	15	15	0
66511 EQUIPMENT OPERATOR I	10		10		9	0	0	9	0	0	8	1	0
66512 EQUIPMENT OPERATOR II	41		42		43	0	0	43	0	0	42	0	0
66513 SR EQUIPMENT OPERATOR	6		5		5	0	0	5	0	0	4	1	0
66516 TRUCK & TRAILER DRIVER	14		14		14	0	0	14	0	0	14	1	0
66524 HIGHWAY MAINT SUPERINTENDENT	1		1		1	0	0	1	0	0	1	0	0
66526 HIGHWAY OPS SUPERINTENDENT	1		1		1	0	0	1	0	0	1	0	0
66529 MAINTENANCE & CONST WRKR	20		22		22	0	0	22	0	0	17	3	0
66561 ASST DISTRICT ROAD MAINT SUPV	13		13		14	0	0	14	0	0	14	0	0
66580 SIGN MAKER	1		1		1	0	0	1	0	0	1	0	0
66581 TRAFFIC CONTROL PAINTER	10		10		10	0	0	10	0	0	10	0	0
66582 LEAD TRAFFIC CONTROL PAINTER	2		2		2	0	0	2	0	0	2	0	0
66591 TREE TRIMMER	2		2		2	0	0	2	0	0	2	1	0
66592 LEAD TREE TRIMMER	2		2		2	0	0	2	0	0	2	0	0
74105 ADMIN SVCS ANALYST I	1		1		1	0	0	1	0	0	1	0	0
74106 ADMIN SVCS ANALYST II	3		2		1	0	0	1	0	0	1	1	0
74213 ADMIN SVCS OFFICER	3		3		3	0	0	3	0	0	3	0	0
74249 ASST DIR OF TRANSPORTATION	1		1		1	0	0	1	0	0	1	0	0
74273 ADMIN SVCS MGR III	1		1		1	0	0	1	0	0	1	0	0
74810 TRANSPORTATION PROJ MGR - EC	1		1		1	0	0	1	0	0	1	0	0
74831 SR TRANSPORTATION PLANNER	6		6		6	0	0	6	0	0	6	0	0
76405 DEP DIR OF TRANSPORTATION	2		1		1	0	0	1	0	0	1	0	0
76419 ENGINEERING PROJECT MGR	9		9		9	0	0	9	0	0	9	0	0
76420 JUNIOR ENGINEER	4		3		1	0	0	1	0	0	1	2	0
76422 ASST CIVIL ENGINEER	4		4		4	0	0	4	0	0	4	0	0
76424 ASSOC CIVIL ENGINEER	8		8		6	0	0	6	0	0	6	2	0
76425 SR CIVIL ENGINEER	6		8		8	0	0	8	0	0	8	0	0
76452 ENGINEERING DIVISION MANAGER	5		4		4	0	0	4	0	0	4	0	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recom. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Filled as of 7/1/15	Vacant as of 7/1/15
77106 GIS SENIOR ANALYST	1		1		1	0	0	1		0	0	1	0
77412 ACCOUNTANT II	1		1		1	0	0	1		0	0	0	0
77413 SR ACCOUNTANT	4		3		2	0	0	2		0	0	3	0
77414 PRINCIPAL ACCOUNTANT	1		1		2	0	0	2		0	0	1	1
77416 SUPV ACCOUNTANT	1		1		1	0	0	1		0	0	1	0
97381 TRAFFIC SIGNAL TECH	7		7		7	0	0	7		0	0	6	0
97382 SR TRAFFIC SIGNAL TECHNICIAN	1		1		2	0	0	2		0	0	2	0
97383 TRAFFIC SIGNAL SUPERVISOR	1		1		1	0	0	1		0	0	1	0
97413 PRINCIPAL CONST INSPECTOR	5		6		6	0	0	6		0	0	6	0
97421 ENGINEERING AIDE	1		1		2	0	0	2		0	0	1	0
97431 ENGINEERING TECH I	7		6		5	0	0	5		0	0	4	2
97432 ENGINEERING TECH II	20		19		16	0	0	16		0	0	15	3
97433 SR ENG TECH	13		13		13	0	0	13		0	0	13	0
97434 PRINCIPAL ENG TECH	9		8		8	0	0	8		0	0	7	1
97435 TECHNICAL ENGINEERING UNIT SPV	7		7		7	0	0	7		0	0	6	0
97437 SR ENG TECH - PLS/PE	1		1		1	0	0	1		0	0	1	0
<b>Sum of Regular</b>	316		311		303	0	0	303		0	0	285	23
<b>Temporary</b>													
13898 COUNTY TEMPORARY	1		0		0	0	0	0		0	0	0	0
<b>Sum of Temporary</b>	1		0		0	0	0	0		0	0	0	0
<b>Total Positions for 3130100000</b>	<b>317</b>		<b>311</b>		<b>303</b>	<b>0</b>	<b>0</b>	<b>303</b>		<b>0</b>	<b>0</b>	<b>285</b>	<b>23</b>
<b>Budget Unit: 3130200000 SURVEYOR</b>													
<b>Regular</b>													
13866 OFFICE ASSISTANT III	1		1		1	0	0	1		0	0	1	0
13924 SECRETARY II	1		1		1	0	0	1		0	0	1	0
74106 ADMIN SVCS ANALYST II	1		0		0	0	0	0		0	0	0	0
76403 SUPV LAND SURVEYOR	2		2		2	0	0	2		0	0	2	0
76419 ENGINEERING PROJECT MGR	2		0		0	0	0	0		0	0	0	0
76483 SR SURVEYOR	1		1		1	0	0	1		0	0	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
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	1	0	0	1	1	0
97432 ENGINEERING TECH II	6	6	6	0	0	6	5	4
97433 SR ENG TECH	9	8	7	0	0	7	7	1
97434 PRINCIPAL ENG TECH	6	4	4	0	0	4	4	0
97437 SR ENG TECH - PLS/PE	1	1	1	0	0	1	1	1
97438 PRINCIPAL ENG TECH - PLS/PE	4	4	4	0	0	4	2	1
<b>Sum of Regular</b>	40	34	32	0	0	32	28	7
<b>Total Positions for 3130200000</b>	<b>40</b>	<b>34</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>28</b>	<b>7</b>

Budget Unit:	3130700000	TRANSPORTATION EQUIPMENT - ISF						
Regular								
15912 ACCOUNTING ASSISTANT II	1	1	1	0	0	1	1	1
15913 SR ACCOUNTING ASST	2	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	1	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	3	1
66451 HEAVY EQUIPMENT MECHANIC	2	2	2	0	0	2	2	0
66455 SR HEAVY EQUIPMENT MECHANIC	6	6	6	0	0	6	6	3
66475 EQUIPMENT FLEET SUPERVISOR	1	1	1	0	0	1	1	0
77413 SR ACCOUNTANT	0	1	1	0	0	1	1	0
77416 SUPV ACCOUNTANT	1	0	0	0	0	0	0	0
<b>Sum of Regular</b>	25	25	25	0	0	25	22	5
<b>Total Positions for 3130700000</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>22</b>	<b>5</b>



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15 Vacant as of 7/1/15
<b>Budget Unit: 3130800000 TLMA: AIRPORT LAND USE (ALUC)</b>							
<b>Regular</b>							
13951 TLMA COMMISSION SECRETARY	1	1	1	0	0	1	1 0
74806 URBAN/REGIONAL PLANNER IV	1	0	1	0	0	1	0 0
74809 PRINCIPAL PLANNER	1	1	1	0	0	1	1 0
<b>Sum of Regular</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>2 0</b>
<b>Total Positions for 3130800000</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>2 0</b>

<b>Budget Unit: 3140100000 CODE ENFORCEMENT</b>							
<b>Regular</b>							
13423 CODE ENFORCEMENT TECHNICIAN	8	8	8	0	0	8	8 0
13435 CODE ENFORCEMENT AIDE	10	7	8	0	0	8	8 0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1 0
15916 ACCOUNTING TECHNICIAN II	3	0	0	0	0	0	0 0
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	0	0 0
33240 CODE ENFORCEMENT OFFICER III	33	33	32	0	0	32	31 1
33243 SR CODE ENFORCEMENT OFFICER	12	12	12	0	0	12	12 0
33244 SUPV CODE ENFORCEMENT OFFICE	8	7	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	0	0	0	0	0	0 0
74213 ADMIN SVCS OFFICER	1	0	0	0	0	0	0 0
<b>Sum of Regular</b>	<b>82</b>	<b>71</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>69 2</b>
<b>Total Positions for 3140100000</b>	<b>82</b>	<b>71</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>69 2</b>

<b>Budget Unit: 4100100000 MH PUBLIC GUARDIAN</b>							
<b>Regular</b>							
13865 OFFICE ASSISTANT II	4	5	4	0	0	4	5 0
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	0	1	1 1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
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	2	2	2	0	0	2	7	0
37522 PUBLIC GUARDIAN INVESTIGATOR	2	3	1	0	0	1	2	1
37525 DEP PUBLIC GUARDIAN	11	13	10	0	0	10	10	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
77412 ACCOUNTANT II	1	1	1	0	0	1	1	0
77413 SR ACCOUNTANT	1	0	0	0	0	0	1	0
79718 M.H. SERVICE SUPV-B	1	1	1	0	0	1	1	1
79742 CLINICAL THERAPIST II	2	2	2	0	0	2	2	1
79797 M.H. SERVICES MGR - MEDICAL	1	0	0	0	0	0	0	0
<b>Sum of Regular</b>	<b>32</b>	<b>34</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>34</b>	<b>5</b>
<b>Regular</b>								
77416 SUPV ACCOUNTANT	0	1	1	0	0	1	1	0
79806 M.H. SERVICES ADMINISTRATOR	1	1	1	0	0	1	1	0
<b>Sum of Regular</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>
<b>Total Positions for 4100100000</b>	<b>33</b>	<b>36</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>36</b>	<b>5</b>

Budget Unit: 4100200000 MH TREATMENT

Per Diem	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
73830 PSYCHIATRIST III - PD	54	54	54	0	0	54	21	
73833 CHILD PSYCHIATRIST - PD (D)	3	3	4	0	0	4	2	
<b>Sum of Per Diem</b>	<b>57</b>	<b>57</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>23</b>	
<b>Regular</b>								
13260 MEDICAL INTERPRETER/TRANSLATO	0	1	1	0	0	1	1	1
13426 SR MEDICAL RECORDS TECH	1	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	97	103	103	0	0	103	84	14
13866 OFFICE ASSISTANT III	50	61	64	0	0	64	46	8
13867 SUPV OFFICE ASSISTANT I	7	7	7	0	0	7	7	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Chngs	Chngs	Filled as of 7/1/15	Vacant as of 7/1/15
13868 SUPV OFFICE ASSISTANT II	2	2	2	2	2	0	0	2	0	0	2	0
13923 SECRETARY I	8	10	10	11	11	0	0	11	0	0	11	1
13924 SECRETARY II	1	0	0	0	0	0	0	0	0	0	0	0
15912 ACCOUNTING ASSISTANT II	8	8	8	8	8	0	0	8	0	0	2	1
15913 SR ACCOUNTING ASST	1	1	1	1	1	0	0	1	0	0	1	0
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	0	0	0	0	0	0	0
15916 ACCOUNTING TECHNICIAN II	0	1	1	1	1	0	0	1	0	0	1	0
57741 LICENSED PSYCHIATRIC TECH	8	8	8	8	8	0	0	8	0	0	6	3
57745 BEHAVIORAL HLTH SPECIALIST II	137	169	169	177	177	0	0	177	0	0	160	25
57748 LICENSED VOC NURSE II	0	16	16	18	18	0	0	18	0	0	15	4
57752 LICENSED VOC NURSE II - RCRMC	14	0	0	0	0	0	0	0	0	0	0	0
57775 CERTIFIED MEDICAL ASSISTANT	0	0	0	1	1	0	0	1	0	0	1	1
57781 NURSING ASSISTANT	1	1	1	1	1	0	0	1	0	0	1	0
57792 COMMUNITY SERVICES ASSISTANT	35	42	42	50	50	0	0	50	0	0	43	16
73436 OCCUPATIONAL THERAPIST II	1	1	1	1	1	0	0	1	0	0	1	0
73458 HEALTH EDUCATION ASST II	1	1	1	1	1	0	0	1	0	0	1	1
73790 NURSE PRACTITIONER III-DESERT	1	1	1	1	1	0	0	1	0	0	1	0
73818 STAFF PSYCHIATRIST III	2	2	2	2	2	0	0	2	0	0	2	1
73819 STAFF PSYCHIATRIST IV	68	72	72	75	75	0	0	75	0	0	61	6
73892 CHF OF PSYCHIATRY	1	1	1	1	1	0	0	1	0	0	1	1
73974 PHYSICIAN ASSISTANT II	1	1	1	1	1	0	0	1	0	0	1	0
73991 REGISTERED NURSE IV	17	17	17	16	16	0	0	16	0	0	13	3
73992 REGISTERED NURSE V	2	2	2	2	2	0	0	2	0	0	2	0
74106 ADMIN SVCS ANALYST II	4	4	4	3	3	0	0	3	0	0	2	0
74191 ADMIN SVCS MGR I	0	1	1	1	1	0	0	1	0	0	1	0
74199 ADMIN SVCS SUPV	1	0	0	0	0	0	0	0	0	0	0	0
79715 SR CLINICAL PSYCHOLOGIST	12	11	11	11	11	0	0	11	0	0	6	6
79717 M.H. SERVICE SUPV-A	1	3	3	3	3	0	0	3	0	0	2	0
79718 M.H. SERVICE SUPV-B	58	57	57	64	64	0	0	64	0	0	54	8
79724 M.H. SERVICE SUPV-B - BLYTHE	1	1	1	1	1	0	0	1	0	0	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15 Vacant as of 7/1/15
79726 M.H. PEER SPECIALIST	109	145	164	0	0	164	127 40
79727 SR M.H. PEER SPECIALIST	10	21	24	0	0	24	20 4
79728 M.H. PEER POLICY & PLNG SPEC	0	2	3	0	0	3	2 0
79742 CLINICAL THERAPIST II	265	303	321	0	0	321	265 68
79745 CLINICAL THERAPIST II - BLYTHE	3	3	3	0	0	3	3 0
79751 BEHAVIORAL HLTH SPECIALIST III	26	28	30	0	0	30	21 7
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	0	1	1 0
79796 M.H. SERVICES PROGRAM MGR	1	1	1	0	0	1	0 0
79797 M.H. SERVICES MGR - MEDICAL	2	2	2	0	0	2	2 2
79800 DEP DIR, MENTAL HEALTH SVCS	1	0	0	0	0	0	0 0
79806 M.H. SERVICES ADMINISTRATOR	8	6	7	0	0	7	8 1
79807 ASST REG MANAGER	0	4	4	0	0	4	4 4
79861 STAFF DEVELOPMENT OFFICER	1	5	5	0	0	5	5 1
79886 SOCIAL SERVICE PLANNER	0	3	3	0	0	3	2 1
79891 EMPLOYMENT SVCS COUNSELOR II	5	5	5	0	0	5	5 1
<b>Sum of Regular</b>	974	1,135	1,210	0	0	1,210	989 229
<b>Total Positions for 4100200000</b>	<b>1,031</b>	<b>1,192</b>	<b>1,268</b>	<b>0</b>	<b>0</b>	<b>1,268</b>	<b>989 252</b>

Budget Unit: 4100300000 DETENTION

**Regular**

74106 ADMIN SVCS ANALYST II	2	1	1	0	0	1	1 0
<b>Sum of Regular</b>	2	1	1	0	0	1	1 0

**Per Diem**

73830 PSYCHIATRIST III - PD	10	10	10	0	0	10	1 1
73833 CHILD PSYCHIATRIST - PD (D)	1	1	1	0	0	1	0 0
<b>Sum of Per Diem</b>	11	11	11	0	0	11	1 1

**Regular**

13426 SR MEDICAL RECORDS TECH	2	2	2	0	0	2	2 0
13865 OFFICE ASSISTANT II	8	8	7	0	0	7	8 0
13866 OFFICE ASSISTANT III	1	1	1	0	0	1	0 0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
13923 SECRETARY I	1	1	1	0	0	1	1	0
73819 STAFF PSYCHIATRIST IV	1	1	3	0	0	3	2	0
73991 REGISTERED NURSE IV	1	1	1	0	0	1	1	0
79718 M.H. SERVICE SUPV-B	3	5	4	0	0	4	5	0
79742 CLINICAL THERAPIST II	33	34	38	0	0	38	30	18
79751 BEHAVIORAL HLTH SPECIALIST III	0	0	1	0	0	1		2
79796 M.H. SERVICES PROGRAM MGR	1	0	0	0	0	0		0
79806 M.H. SERVICES ADMINISTRATOR	1	1	1	0	0	1	1	0
79807 ASST REG MANAGER	0	1	1	0	0	1		1
<b>Sum of Regular</b>	52	55	60	0	0	60	50	21
<b>Total Positions for 4100300000</b>	<b>65</b>	<b>67</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>72</b>	<b>51</b>	<b>22</b>

Budget Unit: 4100400000 MH ADMINISTRATION

Per Diem

57754 LICENSED VOC NURSE II - PD	1	1	1	0	0	1		1
73830 PSYCHIATRIST III - PD	1	2	2	0	0	2		2
79743 CLINICAL THERAPIST II - PD	3	3	3	0	0	3		3
<b>Sum of Per Diem</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>6</b>		<b>6</b>

Regular

13488 MEDICAL RECORDS TECHNICIAN II	6	0	0	0	0	0		0
13865 OFFICE ASSISTANT II	29	28	31	0	0	31	27	6
13866 OFFICE ASSISTANT III	11	10	13	0	0	13	10	4
13867 SUPV OFFICE ASSISTANT I	0	1	1	0	0	1	1	1
13923 SECRETARY I	5	5	4	0	0	4	3	1
13924 SECRETARY II	6	7	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

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Chngs	Authorized	Filled as of 7/1/15	Vacant as of 7/1/15
15831 STOCK CLERK	0	0	0	0	2	0	0	2	0	2	2	1
15906 INSURANCE BILLING SUPV I	1	1	1	1	1	0	0	1	0	1	1	0
15908 INSURANCE BILLING CLERK	10	10	10	10	10	0	0	10	0	10	7	2
15909 SR INSURANCE BILLING CLERK	2	2	2	2	2	0	0	2	0	2	1	0
15912 ACCOUNTING ASSISTANT II	22	24	24	25	25	0	0	25	0	25	24	3
15913 SR ACCOUNTING ASST	1	1	1	1	1	0	0	1	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	6	7	7	7	7	0	0	7	0	7	4	3
15916 ACCOUNTING TECHNICIAN II	3	2	2	2	2	0	0	2	0	2	1	1
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	1	1	0	0	1	0	1	1	0
57745 BEHAVIORAL HLTH SPECIALIST II	7	7	7	9	9	0	0	9	0	9	9	0
57748 LICENSED VOC NURSE II	0	4	4	4	4	0	0	4	0	4	3	1
57752 LICENSED VOC NURSE II - RCRMC	8	0	0	0	0	0	0	0	0	0	0	0
73819 STAFF PSYCHIATRIST IV	1	1	1	3	3	0	0	3	0	3	1	2
73834 SUPV RESEARCH SPECIALIST	1	2	2	2	2	0	0	2	0	2	2	0
73890 MEDICAL DIRECTOR, MH SERVICES	1	1	1	1	1	0	0	1	0	1	1	0
73991 REGISTERED NURSE IV	5	6	6	10	10	0	0	10	0	10	6	6
73992 REGISTERED NURSE V	1	1	1	1	1	0	0	1	0	1	1	1
74106 ADMIN SVCS ANALYST II	16	17	17	19	19	0	0	19	0	19	19	2
74113 ADMIN SVCS MGR II	1	1	1	1	1	0	0	1	0	1	1	0
74114 ADMIN SVCS ASST	1	1	1	1	1	0	0	1	0	1	1	0
74185 DEVELOPMENT SPECIALIST III	1	1	1	1	1	0	0	1	0	1	1	1
74191 ADMIN SVCS MGR I	0	4	4	4	4	0	0	4	0	4	4	0
74199 ADMIN SVCS SUPV	4	4	4	4	4	0	0	4	0	4	3	2
74205 M.H. DIRECTOR	1	1	1	1	1	0	0	1	0	1	1	0
74213 ADMIN SVCS OFFICER	1	0	0	0	0	0	0	0	0	0	0	0
74233 PUBLIC INFORMATION SPECIALIST	0	1	1	1	1	0	0	1	0	1	1	1
74234 SR PUBLIC INFO SPECIALIST	0	1	1	1	1	0	0	1	0	1	1	0
74740 DEPT HR COORDINATOR	1	0	0	0	0	0	0	0	0	0	0	0
77412 ACCOUNTANT II	11	14	14	14	14	0	0	14	0	14	11	2
77413 SR ACCOUNTANT	0	5	5	5	5	0	0	5	0	5	4	3

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Filled as of 7/1/15	Vacant as of 7/1/15
77414 PRINCIPAL ACCOUNTANT	1	0	0	0	0	0	0	0	0	0	0	0	0
77416 SUPV ACCOUNTANT	4	4	4	4	4	0	0	0	4	0	0	4	0
77462 RESEARCH ANALYST	3	4	4	4	4	0	0	0	4	0	0	4	1
79701 PATIENTS RIGHTS ADVOCATE	5	5	5	5	5	0	0	0	5	0	0	5	2
79703 SUPV PATIENTS' RIGHTS ADVOCATE	1	1	1	1	1	0	0	0	1	0	0	1	0
79718 M.H. SERVICE SUPV-B	5	6	6	4	4	0	0	0	4	0	0	2	2
79726 M.H. PEER SPECIALIST	5	3	3	0	0	0	0	0	0	0	0	0	0
79727 SR M.H. PEER SPECIALIST	15	3	3	1	1	0	0	0	1	0	0	1	0
79728 M.H. PEER POLICY & PLNG SPEC	3	1	1	0	0	0	0	0	0	0	0	0	0
79742 CLINICAL THERAPIST II	15	17	17	20	20	0	0	0	20	0	0	16	6
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	1	1	0	0	0	1	0	0	1	0
79796 M.H. SERVICES PROGRAM MGR	4	3	3	4	4	0	0	0	4	0	0	4	0
79800 DEP DIR, MENTAL HEALTH SVCS	2	4	4	4	4	0	0	0	4	0	0	2	1
79803 ASST MENTAL HEALTH DIRECTOR	2	2	2	2	2	0	0	0	2	0	0	2	0
79806 M.H. SERVICES ADMINISTRATOR	0	1	1	1	1	0	0	0	1	0	0	1	0
79807 ASST REG MANAGER	0	1	1	0	0	0	0	0	0	0	0	0	0
79837 RESEARCH SPECIALIST I	6	12	12	10	10	0	0	0	10	0	0	9	4
79838 RESEARCH SPECIALIST II	0	0	0	2	2	0	0	0	2	0	0	2	0
79861 STAFF DEVELOPMENT OFFICER	1	1	1	1	1	0	0	0	1	0	0	1	0
79886 SOCIAL SERVICE PLANNER	1	0	0	0	0	0	0	0	0	0	0	0	0
86101 IT APPS DEVELOPER II	2	0	0	0	0	0	0	0	0	0	0	0	2
86110 BUSINESS PROCESS ANALYST I	0	2	2	0	0	0	0	0	0	0	0	0	0
86111 BUSINESS PROCESS ANALYST II	0	0	0	2	2	0	0	0	2	0	0	10	2
86117 IT BUSINESS SYS ANALYST III	10	8	8	8	8	0	0	0	8	0	0	1	1
86144 IT OFFICER III	1	0	0	0	0	0	0	0	0	0	0	0	0
86153 IT NETWORK ADMIN II	1	0	0	0	0	0	0	0	0	0	0	1	1
86155 IT NETWORK ADMIN III	2	0	0	0	0	0	0	0	0	0	0	2	2
86157 IT SUPV NETWORK ADMIN	1	0	0	0	0	0	0	0	0	0	0	0	0
86175 IT SYSTEMS OPERATOR III	1	0	0	0	0	0	0	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	1	0	0	0	0	0	0	0	0	0	0	0	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Position Statistics Vacant as of 7/1/15
86185 IT USER SUPPORT TECH III	4	0	0	0	0	0	0	0
86187 IT SUPV USER SUPPORT TECH	1	0	0	0	0	0	0	0
86195 IT WEB DEVELOPER II	1	0	0	0	0	0	0	0
<b>Sum of Regular</b>	272	259	272	0	0	272	233	67
<b>Total Positions for 4100400000</b>	<b>277</b>	<b>265</b>	<b>278</b>	<b>0</b>	<b>0</b>	<b>278</b>	<b>233</b>	<b>73</b>

Budget Unit: 4100500000 MH SUBSTANCE ABUSE

Regular

13865 OFFICE ASSISTANT II	26	26	27	0	0	27	24	4
13866 OFFICE ASSISTANT III	4	7	5	0	0	5	8	0
13923 SECRETARY I	1	1	2	0	0	2	1	0
13924 SECRETARY II	1	0	0	0	0	0	0	0
57726 SOCIAL SERVICES ASSISTANT	4	4	4	0	0	4	4	1
57792 COMMUNITY SERVICES ASSISTANT	12	12	15	0	0	15	14	1
74106 ADMIN SVCS ANALYST II	1	2	1	0	0	1	1	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	7	6	7	0	0	7	5	1
79717 M.H. SERVICE SUPV-A	1	1	0	0	0	0	1	0
79718 M.H. SERVICE SUPV-B	1	1	0	0	0	0	2	0
79726 M.H. PEER SPECIALIST	1	1	2	0	0	2	1	0
79727 SR M.H. PEER SPECIALIST	2	2	1	0	0	1	1	0
79742 CLINICAL THERAPIST II	5	0	0	0	0	0	0	0
79749 SUBSTANCE ABUSE SVCS PROG ADM	1	1	2	0	0	2	1	0
79751 BEHAVIORAL HLTH SPECIALIST III	63	61	67	0	0	67	54	12
79753 SUPV BEHAVIORAL HEALTH SPEC	8	8	9	0	0	9	10	2
79800 DEP DIR. MENTAL HEALTH SVCS	1	0	0	0	0	0	0	0
79806 M.H. SERVICES ADMINISTRATOR	0	0	1	0	0	1	0	0
<b>Sum of Regular</b>	142	136	146	0	0	146	130	21



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Initial Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
74118 STUDENT AIDE II	4	4	4	4	0	0	4	0	0	4	1	1
<b>Sum of Temporary</b>	4	4	4	4	0	0	4	0	0	4	1	1
<b>Total Positions for 4100500000</b>	<b>146</b>	<b>140</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>130</b>	<b>22</b>

Budget Unit: 4200100000 PUBLIC HEALTH

Regular

13426 SR MEDICAL RECORDS TECH	1	1	2	2	0	0	2	0	0	2	1	0
13487 MEDICAL RECORDS TECHNICIAN I	1	1	1	1	0	0	1	0	0	1	1	1
13488 MEDICAL RECORDS TECHNICIAN II	4	4	4	4	0	0	4	0	0	4	4	0
13865 OFFICE ASSISTANT II	32	33	32	32	1	0	32	0	0	32	20	12
13866 OFFICE ASSISTANT III	36	38	38	38	0	0	38	0	0	38	33	2
13867 SUPV OFFICE ASSISTANT I	1	1	1	1	0	0	1	0	0	1	1	0
13868 SUPV OFFICE ASSISTANT II	1	2	2	2	0	0	2	0	0	2	2	0
13923 SECRETARY I	8	8	8	8	0	0	8	0	0	8	4	1
13924 SECRETARY II	3	3	3	3	0	0	3	0	0	3	3	0
13926 EXECUTIVE ASSISTANT II	1	1	1	1	0	0	1	0	0	1	1	0
15808 BUYER ASSISTANT	1	1	0	0	0	0	0	0	0	0	1	1
15810 SR BUYER ASSISTANT	1	1	1	1	0	0	1	0	0	1	1	0
15812 BUYER II	1	1	1	1	0	0	1	0	0	1	1	0
15826 SUPPORT SERVICES TECHNICIAN	9	9	10	10	0	0	10	0	0	10	10	0
15857 MATERIALS MGMT MANAGER	1	1	1	1	0	0	1	0	0	1	1	0
15909 SR INSURANCE BILLING CLERK	1	1	1	1	0	0	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	2	2	2	2	0	0	2	0	0	2	1	0
15913 SR ACCOUNTING ASST	1	1	1	1	0	0	1	0	0	1	1	1
15916 ACCOUNTING TECHNICIAN II	7	7	7	7	0	0	7	0	0	7	6	1
37566 PROGRAM COORDINATOR II	8	8	8	8	0	0	8	0	0	8	4	3
57748 LICENSED VOC NURSE II	7	7	8	8	0	0	8	0	0	8	6	2
57749 LICENSED VOC NURSE III	1	1	1	1	0	0	1	0	0	1	1	0
57755 DIETETIC TECHNICIAN	1	0	0	0	0	0	0	0	0	0	0	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Chngs	Initial Authorization	Chngs	Filled as of 7/1/15	Vacant as of 7/1/15
57775 CERTIFIED MEDICAL ASSISTANT	1	0	0	0	0	0	0	0	0	0	0	115	28
57793 HEALTH SERVICES ASST - DOPH	146	147	146	146	146	0	0	146	0	146	0	1	0
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	1	1	0	0	1	0	1	0	41	7
73458 HEALTH EDUCATION ASST II	53	53	54	54	54	0	0	54	0	54	0	2	1
73484 HEALTH EDUCATOR	3	3	3	3	3	0	0	3	0	3	0	4	3
73487 SR HEALTH EDUCATOR	1	1	1	1	1	0	0	1	0	1	0	2	1
73490 P.H. PROGRAM DIRECTOR	9	9	8	8	8	0	0	8	0	8	0	4	3
73557 DEP DIRECTOR	4	4	4	4	4	0	0	4	0	4	0	3	1
73804 PHYSICIAN IV	3	3	3	3	3	0	0	3	0	3	0	2	1
73874 P.H. MEDICAL PROGRAM DIRECTOR	3	2	2	2	2	0	0	2	0	2	0	1	0
73881 DIR OF PUBLIC HEALTH	1	1	1	1	1	0	0	1	0	1	0	1	0
73923 NURSE MANAGER	4	4	4	4	4	0	0	4	0	4	0	4	0
73924 ASST NURSE MGR	13	13	14	14	14	0	0	14	0	14	0	13	2
73954 ASST COMMUNICABLE DISEASE SPE	1	1	1	1	1	0	0	1	0	1	0	1	0
73956 COMMUNICABLE DISEASES SPEC	17	17	18	18	18	0	0	18	0	18	0	18	1
73961 SR COMMUNICABLE DISEASES SPEC	4	4	4	4	4	0	0	4	0	4	0	2	2
73970 DIR OF PUBLIC HEALTH NURSING	1	1	1	1	1	0	0	1	0	1	0	1	0
73992 REGISTERED NURSE V	72	75	71	71	71	0	0	71	0	71	0	59	9
73996 PROGRAM CHIEF II	9	9	8	8	8	0	0	8	0	8	0	6	0
74106 ADMIN SVCS ANALYST II	3	3	3	3	3	0	0	3	0	3	0	3	1
74107 PROGRAM COORDINATOR I	10	11	11	11	11	0	0	11	0	11	0	7	2
74113 ADMIN SVCS MGR II	1	1	1	1	1	0	0	1	0	1	0	1	0
74114 ADMIN SVCS ASST	8	8	9	9	9	0	0	9	0	9	0	6	0
74115 EPIDEMIOLOGY ANALYST	4	4	4	4	4	0	0	4	0	4	0	4	0
74168 EMERGENCY SERVICES COORDINAT	2	2	2	2	2	0	0	2	0	2	0	1	1
74199 ADMIN SVCS SUPV	3	3	3	3	3	0	0	3	0	3	0	2	0
74201 PROGRAM CHIEF III	0	0	1	1	1	0	0	1	0	1	0	1	1
74213 ADMIN SVCS OFFICER	3	3	3	3	3	0	0	3	0	3	0	3	0
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	1	1	0	0	1	0	1	0	1	1
74234 SR PUBLIC INFO SPECIALIST	1	1	1	1	1	0	0	1	0	1	0	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Recm. Budget	Apprvd Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	FY 15/16	Filled as of 7/1/15	Vacant as of 7/1/15
74257 P.H. OFFICER	1		1		1		0	0	1		1	0
74293 CONTRACTS & GRANTS ANALYST	2		2		2		0	0	2		1	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		5		5		0	0	5		5	0
77413 SR ACCOUNTANT	1		1		1		0	0	1		1	0
77414 PRINCIPAL ACCOUNTANT	1		2		2		0	0	2		2	0
77416 SUPV ACCOUNTANT	1		1		1		0	0	1		1	1
77462 RESEARCH ANALYST	1		1		1		0	0	1		1	0
77499 FISCAL MANAGER	1		1		1		0	0	1		1	0
78344 SR NUTRITIONIST	4		4		3		0	0	3		2	0
78345 NUTRITIONIST	13		13		14		0	0	14		9	4
78347 SUPV NUTRITIONIST I	14		14		14		0	0	14		12	2
78348 SUPV NUTRITIONIST II	6		6		6		0	0	6		6	0
78750 P.H. MICROBIOLOGIST II	4		4		4		0	0	4		3	0
78755 SUPV P.H. MICROBIOLOGIST	1		1		0		0	0	0		0	0
79708 EMERGENCY MEDICAL SERVICE SPE	7		7		8		0	0	8		0	0
79709 SR EMERGENCY MEDICAL SVCS SPE	2		2		3		0	0	3		1	1
79742 CLINICAL THERAPIST II	2		2		0		0	0	0		0	0
79781 VOLUNTEER SVCS COORDINATOR	0		1		1		0	0	1		1	1
79824 HEALTHCARE SOCIAL WORKER	2		3		3		0	0	3		2	0
79832 MEDICAL SOCIAL WORKER II	3		5		6		0	0	6		3	3
79835 HEALTHCARE SOCIAL SVCS SUPV	1		1		0		0	0	0		1	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		0		0		0	0	0		0	0
86117 IT BUSINESS SYS ANALYST III	4		0		0		0	0	0		0	0
86119 IT SUPV BUSINESS SYS ANALYST	1		0		0		0	0	0		0	0
86141 IT OFFICER II	1		0		0		0	0	0		0	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
86164 IT SYSTEMS ADMINISTRATOR II	2	0	0	0	0	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	1	0	0	0	0	0	0	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	0	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	7	0	0	0	0	0	1	1
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
98532 SR LABORATORY ASSISTANT	5	5	4	0	0	4	3	0
98712 CLINICAL LAB SCIENTIST II	1	1	1	0	-1	0	1	1
<b>Sum of Regular</b>	<b>615</b>	<b>607</b>	<b>604</b>	<b>1</b>	<b>-1</b>	<b>603</b>	<b>463</b>	<b>100</b>
<b>Total Positions for 4200100000</b>	<b>615</b>	<b>607</b>	<b>604</b>	<b>1</b>	<b>-1</b>	<b>603</b>	<b>463</b>	<b>100</b>

Budget Unit: 4200200000 CALIFORNIA CHILDREN'S SERVICES

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
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	24	25	0	0	25	25	0
13866 OFFICE ASSISTANT III	3	3	3	0	0	3	3	0
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	0	1	1	1
57770 PHYSICAL THERAPIST ASSISTANT	5	5	5	0	0	5	5	0
57771 MEDICAL THERAPY UNIT AIDE	9	9	9	0	0	9	9	0
57773 OCCUPATIONAL THERAPY ASST	4	5	5	0	0	5	5	0
73436 OCCUPATIONAL THERAPIST II	17	17	18	0	0	18	16	2
73446 PHYSICAL THERAPIST II	15	15	15	0	0	15	15	0
73466 SR THERAPIST	1	1	1	0	0	1	1	0
73467 SUPV THERAPIST	9	9	9	0	0	9	9	0
73468 COORDINATING THERAPIST	2	2	2	0	0	2	2	0
73469 CHF THERAPIST FOR PHC	1	1	1	0	0	1	0	0
73804 PHYSICIAN IV	1	0	0	0	0	0	0	0
73923 NURSE MANAGER	1	1	1	0	0	1	1	0
73924 ASST NURSE MGR	5	4	5	0	0	5	3	2

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15 Vacant as of 7/1/15
73992 REGISTERED NURSE V	23	23	22	0	0	22	22 2
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
<b>Sum of Regular</b>	150	148	150	0	0	150	145 7
<b>Total Positions for 4200200000</b>	<b>150</b>	<b>148</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>145 7</b>

Budget Unit: 4200400000 ENVIRONMENTAL HEALTH

Regular

13865 OFFICE ASSISTANT II	5	5	5	0	0	5	4 1
13866 OFFICE ASSISTANT III	28	28	27	0	0	27	24 1
13868 SUPV OFFICE ASSISTANT II	2	2	2	0	0	2	1 1
13924 SECRETARY II	1	1	1	0	0	1	1 0
13925 EXECUTIVE ASSISTANT I	1	0	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
15826 SUPPORT SERVICES TECHNICIAN	1	1	1	0	0	1	1 0
15912 ACCOUNTING ASSISTANT II	5	5	5	0	0	5	5 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	3	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	22	0	0	22	20 1
73545 ENV HEALTH SPEC III	41	42	42	0	0	42	35 5
73546 ENV HEALTH SPEC IV - DESERT	4	4	4	0	0	4	3 0
73547 SUPV ENV HEALTH SPEC - DESERT	3	4	4	0	0	4	4 0
73548 ENV HEALTH SPEC IV	12	12	12	0	0	12	11 0
73550 SUPV ENV HEALTH SPECIALIST	9	8	8	0	0	8	8 0
73557 DEP DIRECTOR	3	3	3	0	0	3	3 0
73574 INDUSTRIAL HYGIENIST III	1	0	0	0	0	0	0 0
73575 SR INDUSTRIAL HYGIENIST	1	1	1	0	0	1	1 1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15 Vacant as of 7/1/15
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	21 0
73588 HAZARDOUS MTRLS MGMT SPEC IV	5	5	5	0	0	5	5 0
73996 PROGRAM CHIEF II	4	4	4	0	0	4	4 1
74106 ADMIN SVCS ANALYST II	4	4	4	0	0	4	3 0
74213 ADMIN SVCS OFFICER	1	1	1	0	0	1	1 1
76825 ASSOC P.H. PROF ENG/GEOLOGIST	1	1	1	0	0	1	1 0
77106 GIS SENIOR ANALYST	1	0	0	0	0	0	0 0
77412 ACCOUNTANT II	1	1	1	0	0	1	0 0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	1 0
79838 RESEARCH SPECIALIST 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	2	0	0	0	0	0	0 0
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	0	0 0
86141 IT OFFICER II	1	0	0	0	0	0	0 0
86164 IT SYSTEMS ADMINISTRATOR II	1	0	0	0	0	0	0 0
86165 IT SYSTEMS ADMINISTRATOR III	1	0	0	0	0	0	0 0
86183 IT USER SUPPORT TECH II	2	0	0	0	0	0	0 0
86185 IT USER SUPPORT TECH III	1	0	0	0	0	0	0 0
98572 ENV HEALTH TECHNICIAN I	10	9	9	0	0	9	8 2
98573 ENV HEALTH TECHNICIAN II	2	2	2	0	0	2	1 1
<b>Sum of Regular</b>	214	201	201	0	0	201	180 16
<b>Total Positions for 4200400000</b>	<b>214</b>	<b>201</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>201</b>	<b>180 16</b>

Budget Unit: 4200600000 ANIMAL CONTROL SERVICES

Regular

13865 OFFICE ASSISTANT II	26	31	31	0	0	31	24 8
13866 OFFICE ASSISTANT III	14	14	15	0	0	15	14 2
13867 SUPV OFFICE ASSISTANT I	5	6	6	0	0	6	6 0
13923 SECRETARY I	1	1	1	0	0	1	0 0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Position Statistics Filled as of 7/1/15	Position Statistics Vacant as of 7/1/15
13924 SECRETARY II	2		2		2	0	0	2	0	0	2	2	1
13925 EXECUTIVE ASSISTANT I	1		1		1	0	0	1	0	0	1	1	0
15808 BUYER ASSISTANT	1		1		1	0	0	1	0	0	1	1	0
15812 BUYER II	1		1		1	0	0	1	0	0	1	1	1
15826 SUPPORT SERVICES TECHNICIAN	1		1		1	0	0	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	3		3		3	0	0	3	0	0	3	2	0
15913 SR ACCOUNTING ASST	1		2		2	0	0	2	0	0	1	1	1
15915 ACCOUNTING TECHNICIAN I	3		3		3	0	0	3	0	0	3	3	1
15916 ACCOUNTING TECHNICIAN II	1		1		1	0	0	1	0	0	1	1	0
57792 COMMUNITY SERVICES ASSISTANT	1		0		0	0	0	0	0	0	0	0	0
62341 HOUSEKEEPER	3		4		4	0	0	4	0	0	4	3	1
62380 ANIMAL CARE TECHNICIAN	29		34		38	0	0	38	0	0	38	32	5
73500 SUPV REG VETERINARY TECHNICIAN	4		4		4	0	0	4	0	0	4	4	0
73501 REGISTERED VETERINARY TECH	10		12		11	0	0	11	0	0	11	12	1
73502 SUPV ANIMAL CARE TECHNICIAN	3		3		3	0	0	3	0	0	3	3	0
73503 VETERINARY TECHNICIAN	7		7		8	0	0	8	0	0	8	6	0
73504 SR ANIMAL CARE TECHNICIAN	1		1		1	0	0	1	0	0	1	1	0
73505 ANIMAL LICENSE INSPECTOR	8		12		11	0	0	11	0	0	11	8	3
73506 SR ANIMAL LICENSE INSPECTOR	1		1		2	0	0	2	0	0	2	1	1
73509 MOBILE SPAY/NEUTER CLINIC OP	0		1		1	0	0	1	0	0	1	1	0
73510 ANIMAL CONTROL OFFICER II	30		33		33	0	0	33	0	0	33	33	1
73513 ANIMAL SERVICES CHIEF	5		6		6	0	0	6	0	0	6	6	0
73515 SERGEANT OF FIELD SERVICES	4		4		4	0	0	4	0	0	4	4	0
73517 LIEUTENANT OF FIELD SERVICES	4		4		4	0	0	4	0	0	4	4	0
73518 ANIMAL BEHAVIORIST	1		1		1	0	0	1	0	0	1	1	1
73521 COMMANDER OF FIELD SERVICES	1		1		1	0	0	1	0	0	1	1	0
73522 ANIMAL SERVICES DIRECTOR	1		1		1	0	0	1	0	0	1	1	0
73523 CHF VETERINARIAN	1		1		1	0	0	1	0	0	1	1	0
73524 VETERINARY SURGEON	2		2		2	0	0	2	0	0	2	1	1
73557 DEP DIRECTOR	2		2		2	0	0	2	0	0	2	1	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
73997 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	1	1	1	0	0	1	1	0
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	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	2	3	3	0	0	3	3	1
79785 VOLUNTEER SVCS PROGRAM MGR	1	1	1	0	0	1	1	0
86164 IT SYSTEMS ADMINISTRATOR II	1	0	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	2	0	0	0	0	0	0	0
<b>Sum of Regular</b>	192	213	218	0	0	218	193	30
<b>Total Positions for 4200600000</b>	<b>192</b>	<b>213</b>	<b>218</b>	<b>0</b>	<b>0</b>	<b>218</b>	<b>193</b>	<b>30</b>

387

Budget Unit: 4200700000 AMBULATORY CARE

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
13401 ADMISSIONS & COLLECTIONS CLERK	15	15	15	0	0	15	14	0
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	35	0	0	35	22	4
13866 OFFICE ASSISTANT III	2	2	2	0	0	2	1	1
13868 SUPV OFFICE ASSISTANT II	1	1	1	0	0	1	1	0
13923 SECRETARY I	2	1	1	0	0	1	1	0
13924 SECRETARY II	0	1	2	0	0	2	1	0
13960 MEDICAL STAFF COORDINATOR	0	0	1	0	0	1	0	0
15312 REVENUE & RECOVERY TECH I	4	4	3	0	0	3	3	1
15313 REVENUE & RECOVERY TECH II	0	0	1	0	0	1	0	0
15317 REVENUE & RECOVERY SUPV II	0	0	1	0	0	1	0	0
15808 BUYER ASSISTANT	1	0	0	0	0	0	0	0
15820 SR SUPPORT SERVICES TECHNICIAN	1	1	1	0	0	1	1	0
15821 SUPPORT SERVICES SUPERVISOR	2	1	1	0	0	1	1	0



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Initial Authorization	Chngs	Chngs	Filled as of 7/1/15	Vacant as of 7/1/15
15826 SUPPORT SERVICES TECHNICIAN	1	1	1	1	1	0	0	0	1	0	0	1	0
15908 INSURANCE BILLING CLERK	3	3	3	3	3	0	0	0	3	0	0	2	0
15912 ACCOUNTING ASSISTANT II	3	3	3	3	3	0	0	0	3	0	0	3	0
15915 ACCOUNTING TECHNICIAN I	2	2	2	2	2	0	0	0	2	0	0	2	0
15916 ACCOUNTING TECHNICIAN II	1	1	1	1	2	0	0	0	2	0	0	1	0
57731 DENTAL ASSISTANT	3	3	3	3	5	0	0	0	5	0	0	3	0
57748 LICENSED VOC NURSE II	27	27	27	27	36	0	0	0	36	0	0	22	3
57749 LICENSED VOC NURSE III	8	8	8	8	8	0	0	0	8	0	0	6	0
57775 CERTIFIED MEDICAL ASSISTANT	100	1	1	1	1	0	0	0	1	0	0	1	0
57776 MEDICAL ASSISTANT	0	103	103	103	122	0	0	0	122	0	0	95	7
57793 HEALTH SERVICES ASST - DOPH	4	0	0	0	0	0	0	0	0	0	0	0	0
62340 LEAD HOUSEKEEPER	6	6	6	6	6	0	0	0	6	0	0	6	0
62341 HOUSEKEEPER	18	18	18	18	18	0	0	0	18	0	0	17	2
73557 DEP DIRECTOR	1	0	0	0	0	0	0	0	0	0	0	0	0
73790 NURSE PRACTITIONER III-DESERT	2	2	2	2	4	0	0	0	4	0	0	3	1
73794 PHYSICIAN IV - DESERT	5	5	5	5	7	0	0	0	7	0	0	3	2
73797 PHYSICIAN ASST III - DESERT	1	1	1	1	3	0	0	0	3	0	0	1	0
73804 PHYSICIAN IV	24	24	24	24	30	0	0	0	30	0	0	17	5
73877 DENTIST	1	1	1	1	2	0	0	0	2	0	0	1	0
73923 NURSE MANAGER	3	3	3	3	9	0	0	0	9	0	0	3	0
73924 ASST NURSE MGR	10	10	10	10	10	0	0	0	10	0	0	7	1
73966 ASST CHF NURSING OFFICER	1	1	1	1	1	0	0	0	1	0	0	0	0
73976 PHYSICIAN ASSISTANT III	4	4	4	4	8	0	0	0	8	0	0	4	0
73984 NURSE PRACTITIONER III	6	6	6	6	10	0	0	0	10	0	0	7	2
73992 REGISTERED NURSE V	5	5	5	5	5	0	0	0	5	0	0	3	1
74105 ADMIN SVCS ANALYST I	0	0	0	0	1	0	0	0	1	0	0	0	0
74106 ADMIN SVCS ANALYST II	0	0	0	0	1	0	0	0	1	0	0	0	0
74114 ADMIN SVCS ASST	0	0	0	0	1	0	0	0	1	0	0	1	0
74139 CFO, RCRMC OR AHCS	0	0	0	0	1	0	0	0	1	0	0	1	0
74201 PROGRAM CHIEF III	0	1	1	1	1	0	0	0	1	0	0	1	1



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Initial Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	FY 15/16 Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
13419 ELIGIBILITY SERVICES CLERK	2	2	2	3	0	0	3	0	0	3	1	1
13420 SR PHARMACY TECHNICIAN	6	6	6	7	0	0	7	0	0	7	6	1
13425 SUPV MEDICAL TRANSPORTATN TEC	1	1	1	2	0	0	2	0	0	2	1	1
13426 SR MEDICAL RECORDS TECH	3	3	3	3	0	0	3	0	0	3	3	0
13427 QUALITY ASSURANCE COORDINATO	2	2	2	2	0	0	2	0	0	2	2	0
13428 MEDICAL LIBRARY COORDINATOR	1	1	1	1	0	0	1	0	0	1	1	0
13431 MESSENGER	5	5	5	5	0	0	5	0	0	5	5	0
13432 SUPV MEDICAL RECORDS TECH	2	2	2	2	0	0	2	0	0	2	1	1
13433 MEDICAL TRANSPORTATION TECH	25	24	24	25	0	0	25	0	0	25	21	4
13434 SR MEDICAL TRANSPORTATION TEC	2	2	2	2	0	0	2	0	0	2	2	1
13436 SUPV PHARMACY TECHNICIAN	1	1	1	1	0	0	1	0	0	1	1	0
13446 MEDICAL RECORDS CODER	2	1	1	4	0	0	4	0	0	4		3
13449 MEDICAL REGISTRAR	3	3	3	3	0	0	3	0	0	3	3	0
13451 CERTIFIED MEDICAL RECORD CODER	15	14	14	15	0	0	15	0	0	15	17	1
13452 SUPV MEDICAL RECORDS CODER	1	1	1	1	0	0	1	0	0	1	1	0
13486 ASST MEDICAL RECORDS MANAGER	1	1	1	1	0	0	1	0	0	1	1	0
13488 MEDICAL RECORDS TECHNICIAN II	27	25	25	30	0	0	30	0	0	30	22	7
13489 MEDICAL RECORDS MANAGER	1	1	1	1	0	0	1	0	0	1	1	0
13490 MGR, QA & INFECTION CONTROL	2	2	2	2	0	0	2	0	0	2	2	0
13786 DATA ENTRY OPERATOR II	0	0	0	2	0	0	2	0	0	2		2
13821 MEDICAL TRANSCRIPTIONIST II	12	12	12	13	0	0	13	0	0	13	9	3
13823 SUPV MEDICAL TRANSCRIPTIONIST	1	1	1	1	0	0	1	0	0	1	1	0
13861 TELEPHONE OPERATOR	9	9	9	9	0	0	9	0	0	9	8	2
13865 OFFICE ASSISTANT II	82	108	108	111	0	0	111	0	0	111	95	16
13866 OFFICE ASSISTANT III	37	37	37	38	0	0	38	0	0	38	29	6
13867 SUPV OFFICE ASSISTANT I	4	4	4	5	0	0	5	0	0	5	4	0
13923 SECRETARY I	15	17	17	21	0	0	21	0	0	21	20	4
13924 SECRETARY II	13	13	13	12	0	0	12	0	0	12	13	0
13925 EXECUTIVE ASSISTANT I	1	1	1	1	0	0	1	0	0	1		0
13926 EXECUTIVE ASSISTANT II	1	1	1	2	0	0	2	0	0	2	1	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Filled as of 7/1/15	Vacant as of 7/1/15
13960 MEDICAL STAFF COORDINATOR	5	6	6	6	0	0	6	0	0	6	6	1
15312 REVENUE & RECOVERY TECH I	9	9	9	9	0	0	9	0	0	9	9	1
15313 REVENUE & RECOVERY TECH II	5	5	5	6	0	0	6	0	0	6	5	1
15315 REVENUE & RECOVERY SUPV I	1	1	1	1	0	0	1	0	0	1	1	0
15317 REVENUE & RECOVERY SUPV II	1	1	1	1	0	0	1	0	0	1	1	0
15808 BUYER ASSISTANT	7	8	8	8	0	0	8	0	0	8	6	0
15811 BUYER I	2	2	2	2	0	0	2	0	0	2	2	0
15812 BUYER II	1	1	1	1	0	0	1	0	0	1	1	0
15821 SUPPORT SERVICES SUPERVISOR	0	1	1	1	0	0	1	0	0	1	1	0
15831 STOCK CLERK	13	11	12	12	0	0	12	0	0	12	9	2
15833 STOREKEEPER	4	4	3	3	0	0	3	0	0	3	3	0
15907 INSURANCE BILLING SUPV II	1	1	1	1	0	0	1	0	0	1	1	0
15908 INSURANCE BILLING CLERK	15	14	16	16	0	0	16	0	0	16	14	3
15909 SR INSURANCE BILLING CLERK	2	2	2	2	0	0	2	0	0	2	2	0
15912 ACCOUNTING ASSISTANT II	10	9	14	14	0	0	14	0	0	14	6	5
15913 SR ACCOUNTING ASST	10	10	10	10	0	0	10	0	0	10	9	1
15915 ACCOUNTING TECHNICIAN I	4	4	4	4	0	0	4	0	0	4	3	1
15916 ACCOUNTING TECHNICIAN II	1	1	1	1	0	0	1	0	0	1	1	0
15917 SUPV ACCOUNTING TECHNICIAN	0	1	1	1	0	0	1	0	0	1	1	0
33229 OSHPD INSPECTOR OF RECORD	0	0	1	1	0	0	1	0	0	1	1	1
54430 COOKS ASSISTANT	2	2	2	2	0	0	2	0	0	2	1	1
54431 COOK	5	5	5	5	0	0	5	0	0	5	5	0
54432 SR COOK	2	2	2	2	0	0	2	0	0	2	2	0
54433 SUPV COOK	1	1	1	1	0	0	1	0	0	1	1	0
54451 FOOD SERVICE WORKER	10	10	19	19	0	0	19	0	0	19	16	5
54452 SR FOOD SERVICE WORKER	21	22	22	22	0	0	22	0	0	22	21	2
54456 SUPV FOOD SERVICE WORKER	4	4	4	4	0	0	4	0	0	4	3	1
54611 LAUNDRY WORKER	5	5	5	5	0	0	5	0	0	5	5	1
54614 ASST LAUNDRY MANAGER (D)	1	1	1	1	0	0	1	0	0	1	1	0
57741 LICENSED PSYCHIATRIC TECH	3	3	0	0	0	0	0	0	0	0	0	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Position Statistics Filled as of 7/1/15	Position Statistics Vacant as of 7/1/15
57745 BEHAVIORAL HLTH SPECIALIST II	4		29		29	0	0	0	29			6	26
57748 LICENSED VOC NURSE II	0		0		150	0	0	0	150			72	70
57752 LICENSED VOC NURSE II - RCRMC	93		127		0	0	0	0	0			2	0
57755 DIETETIC TECHNICIAN	5		5		6	0	0	6	6			2	2
57758 SURGICAL TECHNICIAN	31		32		43	0	0	43	43			25	17
57770 PHYSICAL THERAPIST ASSISTANT	3		3		3	0	0	3	3			3	0
57771 MEDICAL THERAPY UNIT AIDE	6		5		6	0	0	6	6			4	1
57773 OCCUPATIONAL THERAPY ASST	1		1		1	0	0	1	1			1	0
57776 MEDICAL ASSISTANT	0		77		80	0	0	80	80			71	11
57780 TELEMETRY TECHNICIAN	8		8		8	0	0	8	8			8	1
57781 NURSING ASSISTANT	84		113		110	0	0	110	110			91	33
57782 ANESTHESIOLOGY TECHNICIAN	3		3		6	0	0	6	6			3	3
57783 LEAD ANESTHESIOLOGY TECHNICIAN	1		1		1	0	0	1	1			1	0
57791 OPHTHALMOLOGY AIDE	3		3		2	0	0	2	2			2	0
57792 COMMUNITY SERVICES ASSISTANT	0		0		1	0	0	1	1			1	0
57793 HEALTH SERVICES ASST - DOPH	74		0		0	0	0	0	0			0	0
62141 GARDENER	3		3		3	0	0	3	3			3	0
62142 GROUNDS CREW LEAD WORKER	1		1		1	0	0	1	1			1	0
62171 GROUNDS WORKER	2		2		4	0	0	4	4			2	2
62201 ACCESS CONTROL TECHNICIAN	2		2		2	0	0	2	2			2	0
62221 MAINTENANCE CARPENTER	2		2		2	0	0	2	2			2	1
62231 MAINTENANCE ELECTRICIAN	3		3		4	0	0	4	4			3	1
62251 MAINTENANCE PAINTER	2		2		2	0	0	2	2			2	0
62271 MAINTENANCE PLUMBER	1		1		1	0	0	1	1			1	0
62340 LEAD HOUSEKEEPER	5		5		5	0	0	5	5			4	1
62341 HOUSEKEEPER	105		105		106	0	0	106	106			103	7
62344 HOSPITAL ENV SVCS SUPV	4		4		4	0	0	4	4			4	1
62345 HOSPITAL ENV SVCS MGR	1		1		1	0	0	1	1			1	0
62346 ASST HOSPITAL ENV SVCS MGR	1		1		1	0	0	1	1			1	0
62711 AIR CONDITIONING MECHANIC	3		3		3	0	0	3	3			3	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Positions Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15			
62735 MAINTENANCE MECHANIC	9	10	11	0	0	0	11	8	4			
62750 SUPV STATIONARY ENGINEER	1	1	1	0	0	0	1	1	0			
62751 STATIONARY ENGINEER	9	9	9	0	0	0	9	9	0			
62762 RCRMC MAINT PROJECT PLANNER	1	1	1	0	0	0	1	1	1			
62769 CHF OF HOSPITAL PLANT OPS	1	1	1	0	0	0	1	1	0			
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	0	0	0	1	1	0			
72901 HOSPITAL PATIENT ADVOCATE	1	1	1	0	0	0	1	1	0			
73425 MANAGER REHABILITATIVE SVCS	1	1	1	0	0	0	1	1	1			
73436 OCCUPATIONAL THERAPIST II	8	8	8	0	0	0	8	7	0			
73446 PHYSICAL THERAPIST II	11	11	11	0	0	0	11	8	2			
73456 SPEECH-LANGUAGE PATHOLOGIST	3	3	3	0	0	0	3	3	1			
73461 RECREATION THERAPIST	1	1	1	0	0	0	1	1	0			
73466 SR THERAPIST	2	2	2	0	0	0	2	2	0			
73467 SUPV THERAPIST	1	1	1	0	0	0	1	0	0			
73608 SR CLINICAL PHARMACIST	7	6	7	0	0	0	7	6	3			
73611 PHARMACIST	5	6	6	0	0	0	6	5	1			
73613 SR PHARMACIST	4	4	4	0	0	0	4	3	1			
73614 ASST PHARMACY DIRECTOR	0	1	1	0	0	0	1	1	0			
73615 PHARMACY DIRECTOR	1	1	1	0	0	0	1	1	0			
73616 CLINICAL PHARMACIST	33	33	33	0	0	0	33	31	3			
73617 SUPV PHARMACIST	1	0	0	0	0	0	0	0	0			
73804 PHYSICIAN IV	38	41	43	0	0	0	43	36	7			
73856 RES PHYS & SURGEON - 3RD YR-E	49	44	65	0	0	0	65	7	60			
73857 RES PHYS & SURGEON - 4TH YR-E	16	11	18	0	0	0	18	9	8			
73858 RES PHYS & SURGEON - 5TH YR-E	61	40	48	0	0	0	48	22	24			
73868 ASST CEO - HEALTH SYSTEM	0	0	1	0	0	0	1	1	0			
73869 MED CTR QUALITY IMPROVEMNT DIR	0	0	1	0	0	0	1	1	1			
73870 MEDICAL CENTER COMPLIANCE DIR	0	0	1	0	0	0	1	1	0			
73871 MEDICAL CTR REVENUE CYCLE DIR	0	0	1	0	0	0	1	1	0			
73872 MED CTR AMBULATORY CARE DIR	0	0	1	0	0	0	1	0	0			

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Initial Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
73873 CHF OF FAMILY MEDICINE, IS	1	1	1	1	0	0	1	0	0	0	1	0
73875 SAR PROGRAM MANAGER	1	1	1	1	0	0	1	0	0	0	1	0
73876 TRAUMA PROGRAM MANAGER	1	1	1	1	0	0	1	0	0	0	1	0
73879 DIR OF PATIENT CARE MGMT	1	0	0	0	0	0	0	0	0	0	0	0
73885 CHF OF MEDICAL SPECIALTY	3	3	3	4	0	0	4	0	0	0	4	1
73886 CHF MEDICAL OFFICER	1	1	1	1	0	0	1	0	0	0	1	0
73887 CHF OF MED SVCS, RCRMC CA & N	0	0	0	1	0	0	1	0	0	0	1	1
73923 NURSE MANAGER	17	18	18	19	0	0	19	0	0	0	15	2
73925 HOUSE SUPERVISOR	9	9	9	8	0	0	8	0	0	0	7	0
73948 MANAGER, AMBULATORY CARE	1	1	1	1	0	0	1	0	0	0	1	0
73966 ASST CHF NURSING OFFICER	4	4	4	5	0	0	5	0	0	0	5	1
73967 ASSOC CHF NURSING OFFICER	0	0	0	1	0	0	1	0	0	0	1	1
73968 CHF NURSING OFFICER	1	1	1	1	0	0	1	0	0	0	1	0
73976 PHYSICIAN ASSISTANT III	3	1	1	3	0	0	3	0	0	0	1	2
73978 PHYSICIAN ASSISTANT FELLOWSHIP	1	2	2	2	0	0	2	0	0	0	2	0
73998 PATIENT SVCS COORDINATOR	13	13	13	15	0	0	15	0	0	0	13	2
74022 CLINICAL INFORMATICS OFFICER	0	0	0	1	0	0	1	0	0	0	1	1
74023 ASST NURSE MGR - RCRMC	10	17	17	9	0	0	9	0	0	0	9	9
74024 ASST NURSE MGR - SPC-T1	17	17	17	58	0	0	58	0	0	0	43	13
74025 ASST NURSE MGR - SPC-T2	13	13	13	12	0	0	12	0	0	0	12	12
74026 ASST NURSE MGR - SPC-T3	9	11	11	7	0	0	7	0	0	0	7	7
74028 NURSING ED INSTRUCTOR - SPC-T1	6	5	5	7	0	0	7	0	0	0	5	3
74029 NURSING ED INSTRUCTOR - SPC-T3	0	0	0	2	0	0	2	0	0	0	2	2
74030 NURSE PRACTITIONER I - RCRMC	0	0	0	2	0	0	2	0	0	0	2	2
74032 NURSE PRACTITIONER III - RCRMC	3	8	8	6	0	0	6	0	0	0	4	3
74033 NURSE PRACTITIONER III - SPC-T1	2	2	2	2	0	0	2	0	0	0	1	1
74035 PRE HOSP LIAISON NURSE - SPC-T1	1	1	1	1	0	0	1	0	0	0	1	0
74052 REGISTERED NURSE V - RCRMC	1	0	0	0	0	0	0	0	0	0	0	0
74053 REGISTERED NURSE V - SPC-T1	952	967	967	832	0	0	832	0	0	0	848	118
74054 REGISTERED NURSE V - SPC-T2	1	1	1	1	0	0	1	0	0	0	1	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
74092 MARKETING DIRECTOR HEALTH SYS	0	0	0	0	1	0	0	1	0	0	1	1	1
74095 FOUNDATION EXECUTIVE DIR RCRMC	1	1	1	1	1	0	0	1	0	0	1	1	0
74103 ASST HOSPITAL ADMINISTRATOR II	7	7	7	7	6	0	0	6	0	0	6	3	3
74106 ADMIN SVCS ANALYST II	10	10	10	10	10	0	0	10	0	0	10	9	2
74113 ADMIN SVCS MGR II	2	2	2	2	2	0	0	2	0	0	2	4	0
74114 ADMIN SVCS ASST	2	2	1	1	2	0	0	2	0	0	2	2	2
74127 SR ADMINISTRATIVE ANALYST	1	1	1	1	1	0	0	1	0	0	1	1	0
74135 MEDICAL CENTER CHF OP OFFICER	1	1	1	1	1	0	0	1	0	0	1	1	0
74139 CFO, RCRMC OR AHCS	1	1	1	1	1	0	0	1	0	0	1	1	1
74173 MANAGED CARE DIRECTOR	1	1	1	1	1	0	0	1	0	0	1	1	1
74174 PROVIDER RELATIONS SUPERVISOR	0	0	0	0	1	0	0	1	0	0	1	1	1
74190 RES. HOSPITAL ADMINISTRATION	0	0	0	0	1	0	0	1	0	0	1	1	1
74191 ADMIN SVCS MGR I	0	3	3	3	3	0	0	3	0	0	3	2	2
74199 ADMIN SVCS SUPV	0	0	0	0	1	0	0	1	0	0	1	1	1
74211 HOSPITAL BUDGET REIMBURSE OFC	1	1	1	1	1	0	0	1	0	0	1	1	0
74213 ADMIN SVCS OFFICER	7	7	7	7	7	0	0	7	0	0	7	7	0
74233 PUBLIC INFORMATION SPECIALIST	1	0	0	0	1	0	0	1	0	0	1	1	1
74234 SR PUBLIC INFO SPECIALIST	0	0	0	0	1	0	0	1	0	0	1	1	1
74250 MEDICAL CENTER CEO	1	1	1	1	2	0	0	2	0	0	2	2	2
74273 ADMIN SVCS MGR III	2	2	2	2	2	0	0	2	0	0	2	2	1
74300 ASST CIO/MEDICAL CENTER CIO	0	0	0	0	1	0	0	1	0	0	1	1	0
76402 HEALTHCARE ADMIN SURVEYOR	1	1	1	1	2	0	0	2	0	0	2	1	1
77409 BUDGET/REIMBURSEMENT ANALYST	2	2	2	2	2	0	0	2	0	0	2	1	1
77412 ACCOUNTANT II	4	4	4	4	4	0	0	4	0	0	4	4	0
77413 SR ACCOUNTANT	1	1	1	1	1	0	0	1	0	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	1	1	1	1	2	0	0	2	0	0	2	1	1
77467 PATIENT ACCTS OFFICER, RCRMC	1	1	1	1	1	0	0	1	0	0	1	1	0
77491 HOSPITAL FISCAL OFFICER	1	1	1	1	1	0	0	1	0	0	1	1	0
77493 ASST PATIENT ACCT OFFCR,RCRMC	1	1	1	1	2	0	0	2	0	0	2	1	1
77495 MED CTR BUSINESS DEV DIR	0	0	0	0	1	0	0	1	0	0	1	1	0



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Filled as of 7/1/15	Vacant as of 7/1/15
78312 DIETITIAN II	10	11	13	0	0	0	0	13				9	2
78314 SUPV DIETITIAN	2	2	2	0	0	0	0	2				2	2
78334 ASST DIETARY SERVICES MANAGER	2	2	2	0	0	0	0	2				1	1
78335 FOOD & NUTRITION SERVICES MGR	1	0	0	0	0	0	0	0				0	0
79715 SR CLINICAL PSYCHOLOGIST	3	3	4	0	0	0	0	4				1	2
79717 M.H. SERVICE SUPV-A	1	2	2	0	0	0	0	2				1	1
79718 M.H. SERVICE SUPV-B	1	0	0	0	0	0	0	0				0	0
79742 CLINICAL THERAPIST II	9	18	18	0	0	0	0	18				11	9
79785 VOLUNTEER SVCS PROGRAM MGR	1	1	1	0	0	0	0	1				0	0
79832 MEDICAL SOCIAL WORKER II	13	23	18	0	0	0	0	18				14	5
79835 HEALTHCARE SOCIAL SVCS SUPV	1	1	1	0	0	0	0	1				1	0
79836 HOSPITAL SOCIAL SERVICES DIR	0	1	1	0	0	0	0	1				1	0
79838 RESEARCH SPECIALIST II	1	1	1	0	0	0	0	1				1	0
86115 IT BUSINESS SYS ANALYST II	2	0	7	0	0	0	0	7				3	5
86117 IT BUSINESS SYS ANALYST III	7	0	10	0	0	0	0	10				11	10
86119 IT SUPV BUSINESS SYS ANALYST	2	0	2	0	0	0	0	2				4	2
86131 IT COMMUNICATIONS TECH III	2	0	2	0	0	0	0	2				2	2
86139 IT DATABASE ADMIN III	2	0	2	0	0	0	0	2				2	2
86141 IT OFFICER II	1	0	2	0	0	0	0	2				2	2
86143 IT OFFICER I	1	0	1	0	0	0	0	1				1	1
86144 IT OFFICER III	1	0	1	0	0	0	0	1				1	1
86153 IT NETWORK ADMIN II	0	0	1	0	0	0	0	1				1	1
86155 IT NETWORK ADMIN III	1	0	1	0	0	0	0	1				1	1
86164 IT SYSTEMS ADMINISTRATOR II	0	0	1	0	0	0	0	1				1	1
86165 IT SYSTEMS ADMINISTRATOR III	2	0	2	0	0	0	0	2				2	2
86174 IT SYSTEMS OPERATOR II	8	7	8	0	0	0	0	8				5	3
86175 IT SYSTEMS OPERATOR III	5	1	6	0	0	0	0	6				4	5
86177 IT SUPV SYSTEMS OPERATOR	1	0	1	0	0	0	0	1				1	1
86183 IT USER SUPPORT TECH II	1	0	2	0	0	0	0	2				1	2
86185 IT USER SUPPORT TECH III	4	0	6	0	0	0	0	6				4	6

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Position Statistics Filled as of 7/1/15	Position Statistics Vacant as of 7/1/15
86187 IT SUPV USER SUPPORT TECH	1	0	0	0	1	0	0	0	0	0	1	1	1
97351 MEDICAL ELECTRONICS TECHNICIAN	6	6	6	6	6	0	0	0	0	0	6	5	1
97355 SR MEDICAL ELECTRONICS TECH	1	1	1	1	1	0	0	0	0	0	1	1	0
98536 PATHOLOGY AIDE	2	2	2	2	2	0	0	0	0	0	2	2	0
98537 HISTOLOGY TECHNICIAN	2	2	2	2	2	0	0	0	0	0	2	2	0
98546 CLINICAL LAB ASSISTANT	23	22	22	22	26	0	0	0	0	0	26	20	7
98548 SR CLINICAL LAB ASSISTANT	2	2	2	2	2	0	0	0	0	0	2	2	0
98561 HOSPITAL SUPPLY TECHNICIAN	26	27	27	27	35	0	0	0	0	0	35	23	13
98562 SR HOSPITAL SUPPLY TECHNICIAN	1	1	1	1	1	0	0	0	0	0	1	1	0
98563 LEAD HOSPITAL SUPPLY TECH	5	5	5	5	5	0	0	0	0	0	5	4	0
98712 CLINICAL LAB SCIENTIST II	23	22	22	22	26	0	0	0	0	0	26	20	6
98713 SR CLINICAL LAB SCIENTIST	5	5	5	5	5	0	0	0	0	0	5	5	0
98714 CHF CLINICAL LAB SCIENTIST	1	1	1	1	1	0	0	0	0	0	1	1	0
98715 CLINICAL LAB SCIENTIST - Q.C.	2	2	2	2	2	0	0	0	0	0	2	2	0
98724 RADIOLOGIC TECHNOLOGIST II	17	17	17	17	19	0	0	0	0	0	19	16	3
98725 SR RADIOLOGIC TECHNOLOGIST	1	1	1	1	1	0	0	0	0	0	1	1	0
98726 RADIOLOGIC TECHNOLOGIST SUPV	2	2	2	2	1	0	0	0	0	0	1	1	0
98731 CYTOTECHNOLOGIST	1	1	1	1	1	0	0	0	0	0	1	1	0
98734 RADIOLOGIC SPECIALIST II	26	26	26	26	26	0	0	0	0	0	26	23	1
98736 RADIOLOGIC SPECIALIST SUPV	3	4	4	4	4	0	0	0	0	0	4	4	0
98740 CARDIAC SONOGRAPHER	3	3	3	3	3	0	0	0	0	0	3	3	0
98741 ELECTROCARDIOGRAPH TECH	3	3	3	3	5	0	0	0	0	0	5	3	2
98754 SUPV RESP CARE PRACTITIONER	6	7	7	7	7	0	0	0	0	0	7	6	1
98755 CARDIOPULMONARY MANAGER	1	1	1	1	1	0	0	0	0	0	1	1	0
98756 ASST CHF OF RESP THERAPY	1	1	1	1	1	0	0	0	0	0	1	1	0
98757 RESP CARE PRACT II, REG	36	36	36	36	36	0	0	0	0	0	36	35	2
98761 ELECTROENCEPHALO TECH, REG	2	2	2	2	2	0	0	0	0	0	2	2	1
98789 ORTHOPEDIC TECHNICIAN	2	2	2	2	3	0	0	0	0	0	3	2	1
98790 SR ORTHOPEDIC TECHNICIAN	1	1	1	1	1	0	0	0	0	0	1	1	0
98796 DIAGNOSTIC SERVICES SUPV	1	1	1	1	1	0	0	0	0	0	1	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recm. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
98797 DIAGNOSTIC IMAGING MANAGER	1	1	1	0	0	1	1	0
<b>Sum of Regular</b>	<b>2,775</b>	<b>2,866</b>	<b>2,995</b>	<b>0</b>	<b>0</b>	<b>2,995</b>	<b>2,464</b>	<b>729</b>
<b>Total Positions for 4300100000</b>	<b>2,775</b>	<b>2,866</b>	<b>3,490</b>	<b>0</b>	<b>0</b>	<b>3,490</b>	<b>2,464</b>	<b>729</b>

Budget Unit: 4300200000 MED INDIGENT SERVICES PROGRAM

Regular

13419 ELIGIBILITY SERVICES CLERK	2	2	1	0	0	1	1	1
13865 OFFICE ASSISTANT II	3	3	3	0	0	3	1	2
13866 OFFICE ASSISTANT III	1	1	1	0	0	1	1	0
15911 ACCOUNTING ASSISTANT I	2	0	0	0	0	0		2
15912 ACCOUNTING ASSISTANT II	5	5	3	0	0	3	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	0	0	0	0	0		0
15922 ELIGIBILITY SPECIALIST II	20	20	20	0	0	20	17	1
15923 ELIGIBILITY SPECIALIST III	1	1	1	0	0	1	1	0
15924 ELIGIBILITY SPECIALIST SUPV I	3	3	3	0	0	3	3	1
15925 ELIGIBILITY SPECIALIST SUPV II	1	1	1	0	0	1		0
<b>Sum of Regular</b>	<b>42</b>	<b>39</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>30</b>	<b>9</b>
<b>Total Positions for 4300200000</b>	<b>42</b>	<b>39</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>30</b>	<b>9</b>

Budget Unit: 4300300000 DETENTION HEALTH SYSTEMS

Per Diem

13886 TEMPORARY ASST - PD	0	0	20	0	0	20		0
13897 TEMPORARY ASST - PD-ON CALL	0	0	1	0	0	1		0
<b>Sum of Per Diem</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>21</b>		<b>0</b>

Regular

13404 MEDICAL UNIT CLERK	8	10	10	0	0	10	7	3
13418 PHARMACY TECHNICIAN II	4	5	5	0	0	5	4	1
13426 SR MEDICAL RECORDS TECH	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
13427 QUALITY ASSURANCE COORDINATO	2	0	0	0	0	0	0	0	0	0	0	0	0
13432 SUPV MEDICAL RECORDS TECH	2	1	1	1	1	0	0	1	0	0	1	1	0
13488 MEDICAL RECORDS TECHNICIAN II	4	4	4	4	4	0	0	4	0	0	4	4	1
13490 MGR, QA & INFECTION CONTROL	2	1	1	1	1	0	0	1	0	0	1	1	0
13866 OFFICE ASSISTANT III	4	6	6	2	2	0	0	2	0	0	2	2	4
13924 SECRETARY II	1	1	1	1	1	0	0	1	0	0	1	1	0
57731 DENTAL ASSISTANT	2	2	2	2	2	0	0	2	0	0	2	2	0
57753 LICENSED VOC NURSE - ADULT DET	48	39	39	54	54	0	0	54	0	0	41	19	19
73616 CLINICAL PHARMACIST	0	1	1	1	1	0	0	1	0	0	1	1	0
73617 SUPV PHARMACIST	2	0	0	0	0	0	0	0	0	0	0	0	0
73785 PHYSICIAN II - DHS	0	3	3	3	3	0	0	3	0	0	2	1	1
73787 PHYSICIAN IV - DHS	0	2	2	2	2	0	0	2	0	0	2	2	2
73802 PHYSICIAN II	2	0	0	0	0	0	0	0	0	0	0	0	0
73804 PHYSICIAN IV	2	0	0	0	0	0	0	0	0	0	0	0	0
73877 DENTIST	2	1	1	1	1	0	0	1	0	0	1	1	0
73878 CHF OF DENTISTRY	1	1	1	1	1	0	0	1	0	0	1	1	0
73885 CHF OF MEDICAL SPECIALTY	1	1	1	1	1	0	0	1	0	0	1	1	0
73920 CASE MANAGER	1	0	0	0	0	0	0	0	0	0	0	0	0
73941 NURSING EDUCATION INSTRUCTOR	1	0	0	0	0	0	0	0	0	0	0	0	0
73955 INSTITUTIONAL NURSE - RCRMC	67	81	81	110	110	0	0	110	0	0	90	29	29
73963 SUPV INSTITUTIONAL NURSE-RCRMC	3	4	4	4	4	0	0	4	0	0	4	4	0
73966 ASST CHF NURSING OFFICER	2	1	1	0	0	0	0	0	0	0	0	1	1
73969 SR INSTITUTIONAL NURSE - RCRMC	8	8	8	8	8	0	0	8	0	0	8	8	2
73976 PHYSICIAN ASSISTANT III	0	0	0	1	1	0	0	1	0	0	1	1	1
73984 NURSE PRACTITIONER III	3	0	0	0	0	0	0	0	0	0	0	0	0
74027 NURSING ED INSTRUCTOR - RCRMC	0	1	1	0	0	0	0	0	0	0	1	1	0
74032 NURSE PRACTITIONER III - RCRMC	0	6	6	3	3	0	0	3	0	0	2	5	5
74052 REGISTERED NURSE V - RCRMC	1	0	0	0	0	0	0	0	0	0	0	0	0
74093 CORRECTIONAL HEALTHCARE ADMIN	0	0	0	1	1	0	0	1	0	0	1	1	0
74103 ASST HOSPITAL ADMINISTRATOR II	1	1	1	0	0	0	0	0	0	0	0	0	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
74106 ADMIN SVCS ANALYST II	2	3	2	0	0	2	1	2
98724 RADIOLOGIC TECHNOLOGIST II	1	1	1	0	0	1	1	0
<b>Sum of Regular</b>	178	185	220	0	0	220	180	71
<b>Total Positions for 4300300000</b>	<b>178</b>	<b>185</b>	<b>241</b>	<b>0</b>	<b>0</b>	<b>241</b>	<b>180</b>	<b>71</b>

Budget Unit: 4500100000 WASTE RSRC MGT DIST - ADMINISTRATION

Regular

13325 GATE SERVICES ASSISTANT	11	12	12	0	0	12	10	2
13326 SR GATE SERVICES ASST	2	2	2	0	0	2	2	0
13865 OFFICE ASSISTANT II	1	1	0	0	0	0		0
13866 OFFICE ASSISTANT III	2	4	5	0	0	5	3	2
13923 SECRETARY I	0	1	0	0	0	0		1
13925 EXECUTIVE ASSISTANT I	1	1	2	0	0	2	1	0
13963 ADMIN SECRETARY I	1	0	0	0	0	0		0
15811 BUYER I	1	0	1	0	0	1	1	0
15812 BUYER II	1	1	1	0	0	1		1
15824 EQUIPMENT PARTS HELPER	0	1	1	0	0	1	1	0
15825 EQUIPMENT PARTS STOREKEEPER	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	6	6	4	0	0	4	4	1
15913 SR ACCOUNTING ASST	4	3	3	0	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	0	1		1
15916 ACCOUNTING TECHNICIAN II	0	1	1	0	0	1	1	0
62251 MAINTENANCE PAINTER	0	2	2	0	0	2	2	0
62901 MECHANICS HELPER	2	1	1	0	0	1	1	0
62951 GARAGE ATTENDANT	1	1	0	0	0	0		1
66406 AUTOMOTIVE MECHANIC I	1	1	1	0	0	1	1	0
66411 AUTOMOTIVE MECHANIC II	1	3	3	0	0	3	2	1
66413 EQUIPMENT SERVICE SUPV	1	1	1	0	0	1		0
66441 TRUCK MECHANIC	2	2	2	0	0	2	2	0
66451 HEAVY EQUIPMENT MECHANIC	1	2	2	0	0	2	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recom. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Chngs	Chngs	Filled as of 7/1/15	Vacant as of 7/1/15
66455 SR HEAVY EQUIPMENT MECHANIC	3	3	3	3	3	0	0	0	0	0	3	1
66502 CREW LEAD WORKER	17	18	18	18	18	0	0	0	0	0	15	2
66507 OPS & MAINT SUPERVISOR	8	8	8	9	9	0	0	0	0	0	8	1
66512 EQUIPMENT OPERATOR II	18	18	18	21	21	0	0	0	0	0	16	2
66513 SR EQUIPMENT OPERATOR	3	6	6	5	5	0	0	0	0	0	4	1
66529 MAINTENANCE & CONST WRKR	20	24	24	24	24	0	0	0	0	0	20	4
66571 RECYCLING SPECIALIST II	1	1	1	1	1	0	0	0	0	0	1	0
66575 LANDFILL SAFETY MONITOR	11	11	11	11	11	0	0	0	0	0	8	3
66578 WASTE MGMT PROJECTS SUPERVIS	1	1	1	1	1	0	0	0	0	0	1	0
73561 HAZARDOUS WASTE INSP I	1	1	1	1	1	0	0	0	0	0	1	0
73562 HAZARDOUS WASTE INSP II	8	11	11	11	11	0	0	0	0	0	6	4
73563 SR HAZARDOUS WASTE INSP	1	1	1	1	1	0	0	0	0	0	1	0
74105 ADMIN SVCS ANALYST I	2	1	1	0	0	0	0	0	0	0	1	1
74113 ADMIN SVCS MGR II	1	1	1	1	1	0	0	0	0	0	1	0
74114 ADMIN SVCS ASST	4	3	3	3	3	0	0	0	0	0	3	1
74191 ADMIN SVCS MGR I	1	0	0	0	0	0	0	0	0	0	0	0
74198 WASTE MGMT PROGRAM COORDINA	3	3	3	6	6	0	0	0	0	0	4	0
74199 ADMIN SVCS SUPV	0	1	1	2	2	0	0	0	0	0	2	0
74208 WASTE MGMT PROGRAM ADMIN	0	0	0	1	1	0	0	0	0	0	0	0
74806 URBAN/REGIONAL PLANNER IV	0	2	2	2	2	0	0	0	0	0	2	0
74809 PRINCIPAL PLANNER	1	1	1	1	1	0	0	0	0	0	1	0
76419 ENGINEERING PROJECT MGR	2	2	2	2	2	0	0	0	0	0	1	1
76422 ASST CIVIL ENGINEER	3	2	2	2	2	0	0	0	0	0	2	0
76424 ASSOC CIVIL ENGINEER	8	12	12	16	16	0	0	0	0	0	7	7
76425 SR CIVIL ENGINEER	2	3	3	3	3	0	0	0	0	0	2	1
76441 WASTE MGMT PRINCIPAL ENG	0	0	0	1	1	0	0	0	0	0	1	1
76478 ASST CHF WASTE MGMT ENGINEER	1	1	1	1	1	0	0	0	0	0	1	0
77414 PRINCIPAL ACCOUNTANT	0	0	0	1	1	0	0	0	0	0	0	0
77416 SUPV ACCOUNTANT	1	1	1	1	1	0	0	0	0	0	1	0
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	1	1	0	0	0	0	0	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recorm. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
86103 IT APPS DEVELOPER III	1	0	0	0	0	0	0	0
86153 IT NETWORK ADMIN II	1	0	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	2	0	0	0	0	0	0	0
97421 ENGINEERING AIDE	2	2	2	0	0	2	1	1
97431 ENGINEERING TECH I	3	3	4	0	0	4	3	0
97432 ENGINEERING TECH II	7	7	8	0	0	8	5	1
97433 SR ENG TECH	3	3	3	0	0	3	3	0
<b>Sum of Regular</b>	182	200	213	0	0	213	160	42
<b>Temporary</b>								
74180 PROF STUDENT INTERN	1	0	0	0	0	0	0	0
74181 ENGINEERING STUDENT INTERN	2	0	0	0	0	0	0	0
<b>Sum of Temporary</b>	3	0	0	0	0	0	0	0
<b>Total Positions for 4500100000</b>	<b>185</b>	<b>200</b>	<b>213</b>	<b>0</b>	<b>0</b>	<b>213</b>	<b>160</b>	<b>42</b>

Budget Unit: 5100100000 DPSS ADMINISTRATION

Regular	13131 SR HUMAN RESOURCES CLERK	13396 CUSTOMER SUPPORT REP II	13397 CUSTOMER SUPPORT REP III	13398 LEAD CUSTOMER SUPPORT REP	13399 SUPV CUSTOMER SUPPORT REP	13416 DPSS OFFICE SUPPORT SUPV	13419 ELIGIBILITY SERVICES CLERK	13439 HUMAN RESOURCES CLERK	13469 EMPLOYEE BENEFITS & REC SUPV	13602 ELIGIBILITY TECHNICIAN II	13603 ELIGIBILITY TECHNICIAN III	13604 ELIGIBILITY SUPERVISOR	13609 SUPV PROGRAM SPECIALIST	13786 DATA ENTRY OPERATOR II
	7	43	3	4	2	77	49	2	1	1,006	198	156	11	1
	5	43	2	3	2	84	69	4	0	1,113	239	188	12	1
	6	47	2	3	2	102	69	4	0	1,487	246	186	12	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	6	47	2	3	2	102	69	4	0	1,487	246	186	12	1
	6	40	2	2	2	102	69	4	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69	4	0	381	60	48	0	0
	2	2	2	3	2	102	69	4	0	1,052	221	151	12	1
	78	46	4	78	9	46	4	0	0	1,052	221	151	12	1
	2	2	2	3	2	102	69</							

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14	FY 14/15	FY 15/16	FY 15/16	FY 15/16	FY 15/16	Position Statistics	
	Initial Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
13865 OFFICE ASSISTANT II	276	305	304	0	0	304	260	60
13866 OFFICE ASSISTANT III	378	451	522	0	0	522	438	132
13924 SECRETARY II	11	13	14	0	0	14	13	0
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	5	0	0	5	1	2
15313 REVENUE & RECOVERY TECH II	8	8	10	0	0	10	9	3
15317 REVENUE & RECOVERY SUPV II	1	1	2	0	0	2	2	1
15808 BUYER ASSISTANT	4	4	4	0	0	4	4	0
15811 BUYER I	1	1	1	0	0	1	2	0
15812 BUYER II	1	1	1	0	0	1	2	0
15820 SR SUPPORT SERVICES TECHNICIAN	1	2	2	0	0	2	2	0
15821 SUPPORT SERVICES SUPERVISOR	1	2	2	0	0	2	2	0
15826 SUPPORT SERVICES TECHNICIAN	10	8	10	0	0	10	10	3
15833 STOREKEEPER	2	2	2	0	0	2	2	1
15911 ACCOUNTING ASSISTANT I	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	10	9	8	0	0	8	4	7
15913 SR ACCOUNTING ASST	6	6	6	0	0	6	3	2
15915 ACCOUNTING TECHNICIAN I	37	36	40	0	0	40	30	6
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	0	1	1	0
15917 SUPV ACCOUNTING TECHNICIAN	7	7	7	0	0	7	6	1
37571 INVESTIGATIVE TECH II	40	36	36	0	0	36	27	11
37572 SR INVESTIGATIVE TECHNICIAN	5	8	8	0	0	8	7	0
37573 SUPV INVESTIGATIVE TECH	7	7	5	0	0	5	5	2
37591 WELFARE FRAUD INVESTIGATOR	25	23	25	0	0	25	18	7
37592 SUPV WELFARE FRAUD INV	4	4	4	0	0	4	3	0
37593 DPSS CHF OF INVESTIGATIONS	1	1	1	0	0	1	1	0
57726 SOCIAL SERVICES ASSISTANT	63	50	76	0	0	76	62	34
57728 EMPLOYMENT SVCS TECH	3	1	1	0	0	1	1	3
57792 COMMUNITY SERVICES ASSISTANT	11	11	11	0	0	11	9	2



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Positions Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15			
62971 RECORDS & SUPPORT ASSISTANT	2	1	0	0	0	0	0	0	0	0	0	0
73834 SUPV RESEARCH SPECIALIST	2	2	3	3	0	0	3	4	1	4	1	1
74106 ADMIN SVCS ANALYST II	26	49	57	57	0	0	57	50	5	50	5	5
74113 ADMIN SVCS MGR II	11	11	10	10	0	0	10	11	0	11	0	0
74114 ADMIN SVCS ASST	12	15	20	20	0	0	20	10	5	10	5	5
74121 ADMIN ANALYST	4	5	6	6	0	0	6	6	2	6	2	2
74127 SR ADMINISTRATIVE ANALYST	11	11	11	11	0	0	11	8	6	8	6	6
74151 COMMUNITY PRGM SPECIALIST I	6	5	0	0	0	0	0	1	1	0	1	1
74152 COMMUNITY PRGM SPECIALIST II	7	9	15	15	0	0	15	13	1	13	1	1
74158 SR COMMUNITY PROG SPECIALIST	1	1	1	1	0	0	1	1	0	1	0	0
74182 DPSS CONTRACTS & SVCS OFFICER	1	0	0	0	0	0	0	0	0	0	0	0
74185 DEVELOPMENT SPECIALIST III	1	0	0	0	0	0	0	0	0	0	0	0
74191 ADMIN SVCS MGR I	1	1	2	2	0	0	2	4	0	4	0	0
74199 ADMIN SVCS SUPV	10	13	13	13	0	0	13	13	0	13	0	0
74213 ADMIN SVCS OFFICER	3	5	6	6	0	0	6	6	0	6	0	0
74234 SR PUBLIC INFO SPECIALIST	1	0	1	1	0	0	1	1	1	1	1	1
74243 ASST DIR OF PUBLIC SOCIAL SVCS	3	3	4	4	0	0	4	4	0	4	0	0
74248 DIR OF PUBLIC SOCIAL SERVICES	1	1	1	1	0	0	1	1	0	1	0	0
74293 CONTRACTS & GRANTS ANALYST	13	13	13	13	0	0	13	14	2	14	2	2
74740 DEPT HR COORDINATOR	2	1	1	1	0	0	1	2	0	2	0	0
74904 DPSS FACILITIES PROJ PLANNER	6	6	6	6	0	0	6	6	0	6	0	0
77412 ACCOUNTANT II	12	16	16	16	0	0	16	13	5	13	5	5
77413 SR ACCOUNTANT	15	14	15	15	0	0	15	12	5	12	5	5
77414 PRINCIPAL ACCOUNTANT	9	10	10	10	0	0	10	9	2	9	2	2
77416 SUPV ACCOUNTANT	2	0	1	1	0	0	1	2	2	2	2	2
77419 SYSTEMS ACCOUNTANT II	4	3	4	4	0	0	4	2	4	2	4	4
77427 DPSS SR INTERNAL AUDITOR	14	13	13	13	0	0	13	9	5	9	5	5
77471 PARENT/YOUTH PARTNER	12	6	12	12	0	0	12	10	7	10	7	7
77490 CHF FINANCE OFFICER, DPSS	1	1	1	1	0	0	1	1	0	1	0	0
77499 FISCAL MANAGER	5	3	4	4	0	0	4	4	2	4	2	2

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Filled as of 7/1/15	Vacant as of 7/1/15
79742 CLINICAL THERAPIST II	1		0		0	0	0	0	0	0	0	0	0
79802 SR EMPLOYMENT SVCS COUNSELOR	34		45		48	0	0	48	0	0	0	40	7
79807 ASST REG MANAGER	18		18		18	0	0	18	0	0	0	15	3
79810 CHILDREN'S SOCIAL SVC WKR V	477		502		717	0	0	717	0	0	0	486	70
79811 CHILDREN'S SOCIAL SVC SUPV I	14		14		20	0	0	20	0	0	0	11	10
79812 CHILDREN'S SOCIAL SVC SUPV II	93		98		108	0	0	108	0	0	0	99	15
79815 PROGRAM SPECIALIST II, C.S.S.	16		17		75	0	0	75	0	0	0	10	4
79816 SR PROGRAM SPECIALIST, C.S.S.	5		6		7	0	0	7	0	0	0	2	5
79817 REGIONAL MGR, CHILD SOC SVCS	15		17		17	0	0	17	0	0	0	0	0
79819 PROGRAM SPECIALIST II	36		45		105	0	0	105	0	0	0	42	3
79820 SR PROGRAM SPECIALIST	9		13		16	0	0	16	0	0	0	13	6
79821 APPEALS SPECIALIST	14		18		18	0	0	18	0	0	0	18	0
79837 RESEARCH SPECIALIST I	10		10		12	0	0	12	0	0	0	8	1
79838 RESEARCH SPECIALIST II	5		8		7	0	0	7	0	0	0	11	2
79860 COMPUTER BASED TRAINING OFFCR	5		7		11	0	0	11	0	0	0	6	3
79861 STAFF DEVELOPMENT OFFICER	6		7		12	0	0	12	0	0	0	7	0
79862 COMPUTER BASED TRAINING SUPV	1		1		1	0	0	1	0	0	0	1	0
79863 STAFF DEVELOPMENT MANAGER	2		2		2	0	0	2	0	0	0	2	0
79868 DPSS TRAINING MANAGER	1		0		0	0	0	0	0	0	0	0	0
79872 INTAKE SPECIALIST	32		32		32	0	0	32	0	0	0	32	0
79874 SOCIAL SERVICES WORKER II	81		93		92	0	0	92	0	0	0	83	31
79878 SOCIAL SERVICES WORKER V	78		132		148	0	0	148	0	0	0	139	75
79880 SOCIAL SERVICES SUPERVISOR II	12		23		23	0	0	23	0	0	0	26	15
79881 TRAINING OFFICER	9		10		16	0	0	16	0	0	0	10	0
79882 SR TRAINING OFFICER	1		1		2	0	0	2	0	0	0	1	0
79883 REGIONAL MGR, SOCIAL SERVICES	6		7		8	0	0	8	0	0	0	23	0
79885 DEP DIR OF PUBLIC SOCIAL SVCS	9		10		10	0	0	10	0	0	0	10	0
79886 SOCIAL SERVICE PLANNER	2		3		6	0	0	6	0	0	0	5	2
79890 SUPV EMPLOYMENT SVCS COUNSEL	27		33		33	0	0	33	0	0	0	31	7
79891 EMPLOYMENT SVCS COUNSELOR II	176		206		203	0	0	203	0	0	0	232	65

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
79893 REGIONAL MGR, ESS	2	2	0	0	0	0	0	0
79894 REGIONAL MGR, SS & AP	25	25	31	0	0	31	30	3
86101 IT APPS DEVELOPER II	5	0	0	0	0	0	6	6
86103 IT APPS DEVELOPER III	10	0	0	0	0	0	10	10
86105 IT SUPV APPS DEVELOPER	3	0	0	0	0	0	3	3
86111 BUSINESS PROCESS ANALYST II	7	5	5	0	0	5	4	5
86115 IT BUSINESS SYS ANALYST II	4	0	0	0	0	0	6	6
86117 IT BUSINESS SYS ANALYST III	10	0	0	0	0	0	10	10
86119 IT SUPV BUSINESS SYS ANALYST	4	0	0	0	0	0	4	4
86121 IT COMMUNICATIONS ANALYST II	3	0	0	0	0	0	3	3
86125 IT SUPV COMMUNICATIONS ANALYST	1	0	0	0	0	0	1	1
86130 IT COMMUNICATIONS TECH II	4	0	0	0	0	0	2	2
86139 IT DATABASE ADMIN III	3	0	0	0	0	0	3	3
86141 IT OFFICER II	2	0	0	0	0	0	2	2
86143 IT OFFICER I	3	0	0	0	0	0	4	4
86144 IT OFFICER III	1	0	0	0	0	0	1	1
86153 IT NETWORK ADMIN II	3	0	0	0	0	0	4	4
86164 IT SYSTEMS ADMINISTRATOR II	5	0	0	0	0	0	7	7
86165 IT SYSTEMS ADMINISTRATOR III	4	0	0	0	0	0	4	4
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	0	0	0	0	0	2	2
86183 IT USER SUPPORT TECH II	21	0	0	0	0	0	22	22
86185 IT USER SUPPORT TECH III	8	0	0	0	0	0	9	9
86187 IT SUPV USER SUPPORT TECH	3	0	0	0	0	0	4	4
92701 GRAPHIC ARTS ILLUSTRATOR	3	3	4	0	0	4	4	1
98555 IT FORENSICS EXAMINER III	1	1	1	0	0	1	1	0
<b>Sum of Regular</b>	4,010	4,401	5,331	0	0	5,331	4,160	1,305
<b>Temporary</b>								
13898 COUNTY TEMPORARY	8	8	8	0	0	8	8	8
74180 PROF STUDENT INTERN	4	34	34	0	0	34	9	9
<b>Sum of Temporary</b>	12	42	42	0	0	42	17	17

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Position Statistics Vacant as of 7/1/15
<b>Total Positions for 5100100000</b>	<b>4,022</b>	<b>4,443</b>	<b>5,373</b>	<b>0</b>	<b>0</b>	<b>5,373</b>	<b>4,160</b>	<b>1,322</b>
<b>Budget Unit: 5200100000 COMMUNITY ACTION PRTRNSHP RIV CO</b>								
<b>Regular</b>								
13866 OFFICE ASSISTANT III	3	3	2	0	0	2	1	0
13925 EXECUTIVE ASSISTANT I	1	1	0	0	0	0	1	1
13929 EXECUTIVE SECRETARY	0	0	1	0	0	1	1	0
15831 STOCK CLERK	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	1	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	0	1	0	0	1	0	0
57792 COMMUNITY SERVICES ASSISTANT	4	6	5	0	0	5	3	0
73557 DEP DIRECTOR	0	0	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	1	0
74114 ADMIN SVCS ASST	2	1	1	0	0	1	1	0
74133 DIR OF COMMUNITY ACTION	1	1	0	0	0	0	1	0
74141 ASST DIR OF COMMUNITY ACTION	1	1	0	0	0	0	1	1
74151 COMMUNITY PRGM SPECIALIST I	2	2	1	0	0	1	1	0
74152 COMMUNITY PRGM SPECIALIST II	1	1	3	0	0	3	1	1
74163 COMMUNITY ACTION PROGRAM SUP	1	1	1	0	0	1	0	0
74180 PROF STUDENT INTERN	4	4	0	0	0	0	0	0
74234 SR PUBLIC INFO SPECIALIST	1	1	0	0	0	0	0	0
74294 CAP DIVISION MANAGER	0	0	1	0	0	1	2	2
74740 DEPT HR COORDINATOR	0	0	1	0	0	1	1	0
77412 ACCOUNTANT II	1	1	1	0	0	1	2	0
77414 PRINCIPAL ACCOUNTANT	0	0	1	0	0	1	0	0
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	1	1
79820 SR PROGRAM SPECIALIST	1	1	0	0	0	0	0	0
<b>Sum of Regular</b>	<b>28</b>	<b>28</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>15</b>	<b>6</b>
<b>Total Positions for 5200100000</b>	<b>28</b>	<b>28</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>15</b>	<b>6</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Budget Unit: 5200200000 COMMUNITY ACTION PRTRNSHP RIV CO-LOCAL INITIATIV</b>								
<b>Regular</b>								
13468 ENERGY PROGRAM TECHNICIAN II	1	0	0	0	0	0	0	0
13865 OFFICE ASSISTANT II	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	1	0	0	0	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	1	1	0	0	0	0	1	0
57792 COMMUNITY SERVICES ASSISTANT	6	6	11	0	0	11	8	7
62712 LEAD AIR CONDITIONING MECHANIC	0	0	2	0	0	2	2	2
74114 ADMIN SVCS ASST	4	4	5	0	0	5	4	0
74151 COMMUNITY PRGM SPECIALIST I	1	1	1	0	0	1	0	0
74163 COMMUNITY ACTION PROGRAM SUP	1	1	1	0	0	1	1	0
74294 CAP DIVISION MANAGER	0	0	1	0	0	1	1	0
77412 ACCOUNTANT II	1	1	1	0	0	1	0	0
97463 HOUSING SPECIALIST II	2	5	14	0	0	14	8	6
97464 HOUSING SPECIALIST III	2	0	0	0	0	0	0	0
<b>Sum of Regular</b>	<b>21</b>	<b>20</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>25</b>	<b>16</b>
<b>Total Positions for 5200200000</b>	<b>21</b>	<b>20</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>25</b>	<b>16</b>

**Budget Unit: 5200300000 COMMUNITY ACTION PRTRNSHP RIV CO-OTHR PROGRAM**

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Regular</b>								
57792 COMMUNITY SERVICES ASSISTANT	4	4	4	0	0	4	1	0
74114 ADMIN SVCS ASST	1	1	0	0	0	0	0	0
74152 COMMUNITY PRGM SPECIALIST II	1	1	1	0	0	1	0	0
<b>Sum of Regular</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>1</b>	<b>0</b>
<b>Total Positions for 5200300000</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>1</b>	<b>0</b>

**Budget Unit: 5300100000 OFFICE ON AGING - TITLE III**

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Regular</b>								
13609 SUPV PROGRAM SPECIALIST	2	2	2	0	0	2	2	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Positions Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15			
13865 OFFICE ASSISTANT II	3	2	2	2	0	0	2	2	0			
13866 OFFICE ASSISTANT III	4	2	2	2	0	0	2	1	1			
13926 EXECUTIVE ASSISTANT II	0	1	1	1	0	0	1	1	0			
15912 ACCOUNTING ASSISTANT II	1	1	1	1	0	0	1		0			
15913 SR ACCOUNTING ASST	1	0	0	0	0	0	0		0			
15915 ACCOUNTING TECHNICIAN I	2	2	2	2	0	0	2	1	1			
57710 SR CITIZEN NUTRITN PRG STE MGR	1	1	1	1	0	0	1	1	0			
57711 SR CITIZEN NUTRITION PROG ASST	1	1	1	1	0	0	1	1	0			
57729 OFFICE ON AGING SERVICES ASST	9	9	9	9	0	0	9	8	1			
73457 HEALTH EDUCATION ASST I	1	0	0	0	0	0	0		0			
73458 HEALTH EDUCATION ASST II	1	1	1	1	0	0	1		0			
73952 REGISTERED NURSE II	1	1	1	1	0	0	1	1	0			
73992 REGISTERED NURSE V	2	2	2	2	0	0	2	1	0			
74090 OFFICE ON AGING PROGRAM SPEC I	5	4	4	4	0	0	4	4	0			
74091 OFFICE ON AGING PROGRAM SPEC II	5	5	5	5	0	0	5	4	2			
74105 ADMIN SVCS ANALYST I	1	1	1	1	0	0	1	1	0			
74106 ADMIN SVCS ANALYST II	1	1	1	1	0	0	1	1	1			
74114 ADMIN SVCS ASST	1	1	1	1	0	0	1		0			
74127 SR ADMINISTRATIVE ANALYST	0	0	1	1	0	0	1		1			
74132 PROGRAM OPERATIONS SUPERVISO	1	0	0	0	0	0	0		0			
74191 ADMIN SVCS MGR I	0	1	1	1	0	0	1		0			
74288 DEP DIR FOR ADMIN-SR SVC SYST	1	1	1	1	0	0	1	1	0			
74289 DEP DIR FOR SENIOR PROGRAMS	1	1	1	1	0	0	1		1			
74290 DIR OF OFFICE ON AGING	1	1	1	1	0	0	1	1	0			
74291 CONTRACTS & SERVICES OFFICER	1	1	1	1	0	0	1		0			
74740 DEPT HR COORDINATOR	1	0	0	0	0	0	0		0			
77411 ACCOUNTANT I	1	1	1	1	0	0	1	1	0			
77412 ACCOUNTANT II	1	1	1	1	0	0	1	1	0			
77413 SR ACCOUNTANT	2	2	2	2	0	0	2	1	0			
78345 NUTRITIONIST	1	1	1	1	0	0	1	1	0			

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15 Vacant as of 7/1/15
79717 M.H. SERVICE SUPV-A	1	1	1	0	0	1	0
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	0	1	0
79875 SOCIAL SERVICES WORKER III	3	3	3	0	0	2	1
79876 SOCIAL SERVICES WORKER IV	3	3	3	0	0	3	0
79878 SOCIAL SERVICES WORKER V	7	10	10	0	0	8	2
79880 SOCIAL SERVICES SUPERVISOR II	1	1	1	0	0	1	0
86185 IT USER SUPPORT TECH III	1	0	0	0	0	0	0
<b>Sum of Regular</b>	70	66	67	0	0	51	11
<b>Temporary</b>							
57721 SERVICE AIDE I	78	72	70	0	0	70	18
79777 TITLE V PROGRAM ASSISTANT	6	5	0	0	0	0	0
79778 SUPV TITLE V PROGRAM ASSISTANT	2	2	7	0	0	7	0
<b>Sum of Temporary</b>	86	79	77	0	0	77	18
<b>Total Positions for 5300100000</b>	<b>156</b>	<b>145</b>	<b>144</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>29</b>

Budget Unit: 5400100000 VETERANS SERVICES

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15 Vacant as of 7/1/15
<b>Regular</b>							
13865 OFFICE ASSISTANT II	3	3	3	0	0	3	0
13866 OFFICE ASSISTANT III	1	1	1	0	0	1	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	0
74210 DIR OF VETERANS SERVICES	1	1	1	0	0	1	0
79912 VETERANS SERVICES REP II	6	8	6	2	0	5	3
79913 SR VETERANS SERVICES REP	2	2	2	0	0	2	0
79915 ASST DIR OF VETERANS SVCS	1	1	1	0	0	1	0
<b>Sum of Regular</b>	15	17	15	2	0	14	3
<b>Total Positions for 5400100000</b>	<b>15</b>	<b>17</b>	<b>15</b>	<b>2</b>	<b>0</b>	<b>14</b>	<b>3</b>

Budget Unit: 6300100000 COOPERATIVE EXTENSION

<b>Regular</b>							
13865 OFFICE ASSISTANT II	2	2	2	0	0	2	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Filled as of 7/1/15	Vacant as of 7/1/15
13925 EXECUTIVE ASSISTANT I	1		1		1	0	0	1		0	1	0
15911 ACCOUNTING ASSISTANT I	1		1		1	0	0	1		0	1	0
79781 VOLUNTEER SVCS COORDINATOR	1		1		1	0	0	1		0	1	0
<b>Sum of Regular</b>	<b>5</b>		<b>5</b>		<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>		<b>0</b>	<b>5</b>	<b>0</b>
<b>Total Positions for 6300100000</b>	<b>5</b>		<b>5</b>		<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>		<b>0</b>	<b>5</b>	<b>0</b>

Budget Unit: 7200100000 FACILITIES MANAGEMENT ADMINISTRATION

<b>Regular</b>												
13131 SR HUMAN RESOURCES CLERK	1		0		0	0	0	0		0	0	0
13439 HUMAN RESOURCES CLERK	1		0		0	0	0	0		0	0	0
13815 PUBLIC SERVICE EMPLOYEE B	6		0		0	0	0	0		0	0	0
13865 OFFICE ASSISTANT II	3		0		1	0	0	1		0	1	0
13866 OFFICE ASSISTANT III	2		1		1	0	0	1		0	1	1
13924 SECRETARY II	5		1		1	0	0	1		0	1	0
13926 EXECUTIVE ASSISTANT II	2		1		1	0	0	1		0	1	0
15812 BUYER II	1		1		2	0	0	2		0	1	0
15831 STOCK CLERK	1		1		2	0	0	2		0	1	0
15833 STOREKEEPER	2		2		2	0	0	2		0	2	0
15912 ACCOUNTING ASSISTANT II	1		0		0	0	0	0		0	0	0
15913 SR ACCOUNTING ASST	2		1		1	0	0	1		0	1	0
15915 ACCOUNTING TECHNICIAN I	5		3		4	0	0	4		0	3	0
15916 ACCOUNTING TECHNICIAN II	7		3		5	0	1	6		1	3	0
15917 SUPV ACCOUNTING TECHNICIAN	1		1		1	0	0	1		0	1	0
74106 ADMIN SVCS ANALYST II	2		4		4	0	0	4		0	4	0
74114 ADMIN SVCS ASST	0		0		1	0	0	1		0	0	0
74154 MANAGING DIRECTOR	1		0		0	0	0	0		0	0	0
74183 DEVELOPMENT SPECIALIST I	0		0		1	0	0	1		0	1	0
74196 DEP DIR OF EDA	2		1		1	0	0	1		0	1	0
74199 ADMIN SVCS SUPV	1		0		0	0	0	0		0	0	0
74213 ADMIN SVCS OFFICER	1		1		1	0	0	1		0	1	0



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
74221 PRINCIPAL DEVELOPMENT SPEC	1	0	0	0	0	0	0	0
74231 ASST DIR OF EDA	3	1	1	0	0	1	1	0
74242 ASST COUNTY EXEC OFFCR/HR/EDA	1	0	0	0	0	0	0	0
74299 EDA PROCUREMENT SVCS MGR	1	1	1	0	0	1	1	0
74740 DEPT HR COORDINATOR	1	0	0	0	0	0	0	0
76612 ASST DIR OF FACILITIES MGMT	0	1	1	0	0	1	1	0
77412 ACCOUNTANT II	11	6	8	0	1	9	7	0
77413 SR ACCOUNTANT	2	1	1	0	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	4	3	3	0	0	3	3	0
77416 SUPV ACCOUNTANT	3	2	2	0	0	2	2	1
77497 FISCAL ANALYST	1	0	0	0	0	0	0	0
77499 FISCAL MANAGER	2	1	1	0	0	1	1	0
<b>Sum of Regular</b>	<b>77</b>	<b>37</b>	<b>47</b>	<b>0</b>	<b>2</b>	<b>49</b>	<b>38</b>	<b>2</b>
<b>Total Positions for 7200100000</b>	<b>77</b>	<b>37</b>	<b>47</b>	<b>0</b>	<b>2</b>	<b>49</b>	<b>38</b>	<b>2</b>

Budget Unit: 7200200000 FACILITIES MANAGEMENT CUSTODIAL

Regular	13865 OFFICE ASSISTANT II	13866 OFFICE ASSISTANT III	13924 SECRETARY II	62321 CUSTODIAN	62322 LEAD CUSTODIAN	62323 CUSTODIAL SVCS SUPERINTENDENT	62324 CUSTODIAL SUPERVISOR	62326 DEP DIR FOR CUSTODIAL SERVICES	62330 M.H. FAC HOUSEKEEPING SUPV	62341 HOUSEKEEPER	74106 ADMIN SVCS ANALYST II	Sum of Regular	Total Positions for 7200200000
13865 OFFICE ASSISTANT II	0	1	1	0	0	0	0	0	0	0	0	1	0
13866 OFFICE ASSISTANT III	1	1	1	0	0	0	0	0	0	0	0	1	0
13924 SECRETARY II	1	1	1	0	0	0	0	0	0	0	0	1	0
62321 CUSTODIAN	122	129	129	0	0	0	0	0	0	0	0	129	30
62322 LEAD CUSTODIAN	27	26	26	0	0	0	0	0	0	0	0	26	3
62323 CUSTODIAL SVCS SUPERINTENDENT	3	3	3	0	0	0	0	0	0	0	0	3	1
62324 CUSTODIAL SUPERVISOR	6	6	6	0	0	0	0	0	0	0	0	6	0
62326 DEP DIR FOR CUSTODIAL SERVICES	1	1	1	0	0	0	0	0	0	0	0	1	0
62330 M.H. FAC HOUSEKEEPING SUPV	2	2	2	0	0	0	0	0	0	0	0	2	0
62341 HOUSEKEEPER	16	16	16	0	0	0	0	0	0	0	0	16	3
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	0	0	0	0	0	0	1	0
<b>Sum of Regular</b>	<b>180</b>	<b>187</b>	<b>187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187</b>	<b>37</b>
<b>Total Positions for 7200200000</b>	<b>180</b>	<b>187</b>	<b>187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187</b>	<b>37</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Initial Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
<b>Budget Unit: 7200300000 FACILITIES MANAGEMENT MAINTENANCE</b>												
<b>Regular</b>												
13866 OFFICE ASSISTANT III	4	3	3	3	0	0	3	0	0	3	3	0
13868 SUPV OFFICE ASSISTANT II	1	1	1	1	0	0	1	0	0	1	1	1
13923 SECRETARY I	0	1	1	1	0	0	1	0	0	1	0	0
13924 SECRETARY II	1	0	1	1	0	0	1	0	0	1	1	1
62141 GARDENER	0	0	1	1	0	0	1	0	0	1	1	0
62142 GROUNDS CREW LEAD WORKER	4	4	4	4	0	0	4	0	0	4	3	1
62171 GROUNDS WORKER	24	29	28	28	0	0	28	0	0	28	27	3
62221 MAINTENANCE CARPENTER	1	1	1	1	0	0	1	0	0	1	1	0
62231 MAINTENANCE ELECTRICIAN	13	13	13	13	0	0	13	0	0	13	11	2
62232 LEAD MAINTENANCE ELECTRICIAN	3	3	3	3	0	0	3	0	0	3	3	0
62251 MAINTENANCE PAINTER	4	1	2	2	0	0	2	0	0	2	1	0
62271 MAINTENANCE PLUMBER	13	13	15	15	0	0	15	0	0	15	15	3
62272 LEAD MAINTENANCE PLUMBER	2	2	3	3	0	0	3	0	0	3	2	0
62711 AIR CONDITIONING MECHANIC	17	23	23	23	0	0	23	0	0	23	15	6
62712 LEAD AIR CONDITIONING MECHANIC	1	2	2	2	0	0	2	0	0	2	2	0
62730 BLDG MAINTENANCE WORKER	19	24	25	25	0	0	25	0	0	25	21	5
62731 SR BUILDING MAINTENANCE WORKE	3	3	3	3	0	0	3	0	0	3	2	0
62732 BLDG MAINT SUPERINTENDENT	3	3	3	3	0	0	3	0	0	3	3	0
62734 DEP DIR FOR BLDG MAINTENANCE	1	1	1	1	0	0	1	0	0	1	1	0
62740 BLDG MAINTENANCE MECHANIC	27	27	29	29	0	0	29	0	0	29	29	2
62742 LEAD MAINTENANCE SVCS MECHANI	8	8	9	9	0	0	9	0	0	9	6	1
62755 BLDG SERVICES ENGINEER	11	11	11	11	0	0	11	0	0	11	10	0
74186 SR DEVELOPMENT SPECIALIST	1	1	1	1	0	0	1	0	0	1	1	0
74213 ADMIN SVCS OFFICER	1	1	1	1	0	0	1	0	0	1	1	0
<b>Sum of Regular</b>	162	175	184	184	0	0	184	0	0	184	158	25
<b>Total Positions for 7200300000</b>	<b>162</b>	<b>175</b>	<b>184</b>	<b>184</b>	<b>0</b>	<b>0</b>	<b>184</b>	<b>0</b>	<b>0</b>	<b>184</b>	<b>158</b>	<b>25</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Budget Unit: 7200400000 FACILITIES MANAGEMENT REAL ESTATE</b>								
<b>Regular</b>								
13491 REAL PROPERTY COORDINATOR	5	4	4	0	0	4	3	0
13866 OFFICE ASSISTANT III	3	4	4	0	0	4	3	1
13924 SECRETARY II	1	1	1	0	0	1	1	0
13926 EXECUTIVE ASSISTANT II	0	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	2	2	2	0	0	2	1	1
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	0	1	1	0
74186 SR DEVELOPMENT SPECIALIST	1	0	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	4	5	0	0	5	5	0
74918 REAL PROPERTY AGENT II	2	3	3	0	0	3	2	0
74919 REAL PROPERTY AGENT I	2	2	2	0	0	2	2	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	2	2	0	0	2	1	2
97431 ENGINEERING TECH I	1	3	2	0	0	2	2	0
<b>Sum of Regular</b>	<b>31</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>31</b>	<b>5</b>
<b>Total Positions for 7200400000</b>	<b>31</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>31</b>	<b>5</b>
<b>Budget Unit: 7200500000 FACILITIES MANAGEMENT DESIGN &amp; CONSTRUCTION</b>								
<b>Regular</b>								
13865 OFFICE ASSISTANT II	0	0	1	0	0	1	0	0
13866 OFFICE ASSISTANT III	1	1	2	0	0	2	2	0
13924 SECRETARY II	1	1	1	0	0	1	1	0
33202 CONSTRUCTION INSPECTOR II	3	4	5	0	0	5	2	1
33203 SR CONSTRUCTION INSPECTOR	0	0	1	0	0	1	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Positions Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
33204 SUPV CONSTRUCTION INSPECTOR	1	1	1	1	0	0	1	0	0	1	1	0
73539 SR ENVIRONMENTAL PLANNER	0	1	1	1	0	0	1	0	0	1	1	1
74106 ADMIN SVCS ANALYST II	2	2	2	2	0	0	2	0	0	2	2	0
74113 ADMIN SVCS MGR II	0	0	0	1	0	0	1	0	0	1	1	0
74185 DEVELOPMENT SPECIALIST III	2	2	2	1	0	0	1	0	0	1	1	1
74186 SR DEVELOPMENT SPECIALIST	5	5	5	0	0	0	0	0	0	0	1	3
74199 ADMIN SVCS SUPV	0	0	0	1	0	0	1	0	0	1	0	0
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	1	1	0	0	1	0	0	1	0	0
74297 EDA DEVELOPMENT MANAGER	1	1	1	0	0	0	0	0	0	0	1	0
74803 ENV PLANNER II	1	1	1	1	0	0	1	0	0	1	1	1
74805 ENV PLANNER III	0	1	1	1	0	0	1	0	0	1	1	1
76601 FACILITIES PROJECT MGR I	0	0	0	2	0	0	2	0	0	2	0	0
76602 FACILITIES PROJECT MGR II	2	2	2	2	0	0	2	0	0	2	1	0
76606 SUPV FACILITIES PROJECT MGR	4	4	4	4	0	0	4	0	0	4	5	0
76608 FACILITIES PROJECT MGR III	4	6	6	7	0	0	7	0	0	7	7	0
76610 DEP DIR FOR ARCHITECTURE & ENG	1	1	1	1	0	0	1	0	0	1	0	0
<b>Sum of Regular</b>	29	34	34	36	0	0	36	0	0	36	28	8
<b>Total Positions for 7200500000</b>	<b>29</b>	<b>34</b>	<b>34</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>28</b>	<b>8</b>
<b>Budget Unit: 7200600000 ENERGY MANAGEMENT</b>												
<b>Regular</b>												
15913 SR ACCOUNTING ASST	0	1	1	0	0	0	0	0	0	0	1	1
15915 ACCOUNTING TECHNICIAN I	2	2	2	2	0	0	2	0	0	2	2	0
62712 LEAD AIR CONDITIONING MECHANIC	1	0	0	0	0	0	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	1	1	1	1	0	0	1	0	0	1	1	0
74184 DEVELOPMENT SPECIALIST II	0	0	0	1	0	0	1	0	0	1	1	1
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	1	1	0	0	1	0	0	1	1	1
76124 FACILITIES ENERGY MGMT COORD	1	1	1	1	0	0	1	0	0	1	1	0
<b>Sum of Regular</b>	6	6	6	6	0	0	6	0	0	6	5	3
<b>Total Positions for 7200600000</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>5</b>	<b>3</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Budget Unit: 7200700000 FACILITIES MANAGEMENT PARKING</b>								
<b>Regular</b>								
13858 PARKING ATTENDANT I	10	10	13	0	0	13	9	2
13859 PARKING ATTENDANT II	2	2	2	0	0	2	2	0
15915 ACCOUNTING TECHNICIAN I	1	1	2	0	0	2	1	0
52740 PARKING/ORD ENFORCEMENT OFFIC	5	5	6	0	0	6	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
<b>Sum of Regular</b>	20	20	25	0	0	25	18	3
<b>Total Positions for 7200700000</b>	<b>20</b>	<b>20</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>18</b>	<b>3</b>

<b>Budget Unit: 7300100000 PURCHASING</b>								
<b>Regular</b>								
13865 OFFICE ASSISTANT II	1	1	1	0	0	1	1	0
15812 BUYER II	1	1	2	0	0	2	0	0
15813 PROCUREMENT CONTRACT SPEC	12	15	14	0	0	14	15	5
15814 SR PROCUREMENT CONTRACT SPEC	2	3	3	0	0	3	3	0
74098 ASST DIR, PURCH & FLEET SVCS	1	1	2	0	0	2	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
<b>Sum of Regular</b>	21	25	26	0	0	26	24	5
<b>Total Positions for 7300100000</b>	<b>21</b>	<b>25</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>24</b>	<b>5</b>

<b>Budget Unit: 7300300000 PRINTING SERVICES - ISF</b>								
<b>Regular</b>								
13395 CUSTOMER SUPPORT REP I	2	2	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Initial Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
62422 PRINTING TECH SPECIALIST I	3	3	3	3	0	0	3	0	0	3	3	0
62423 PRINTING TECH SPECIALIST II	1	1	1	1	0	0	1	0	0	1	0	0
62424 SR PRINTING TECH SPECIALIST	3	3	3	3	0	0	3	0	0	3	1	0
62430 OFFSET EQUIPMENT OPERATOR	4	4	4	4	0	0	4	0	0	4	0	0
62435 PRINTING PRODUCTION SUPERVISO	1	1	1	1	0	0	1	0	0	1	1	0
62438 PRINTING/MAIL SERVICES MGR	1	1	1	1	0	0	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	1	1	1	1	0	0	1	0	0	1	1	0
77413 SR ACCOUNTANT	1	1	1	1	0	0	1	0	0	1	1	0
92701 GRAPHIC ARTS ILLUSTRATOR	1	1	1	1	0	0	1	0	0	1	1	0
<b>Sum of Regular</b>	19	19	19	18	0	0	18	0	0	18	11	0
<b>Total Positions for 7300300000</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>11</b>	<b>0</b>

Budget Unit: 7300400000 SUPPLY SERVICES

Regular

13395 CUSTOMER SUPPORT REP I	4	4	4	4	0	0	4	0	0	4	3	0
13396 CUSTOMER SUPPORT REP II	4	4	4	4	0	0	4	0	0	4	3	1
13399 SUPV CUSTOMER SUPPORT REP	1	1	1	1	0	0	1	0	0	1	1	0
15832 TRUCK DRIVER - DELIVERY	1	1	1	1	0	0	1	0	0	1	2	0
15835 SUPPLY SERVICES MANAGER	1	1	1	1	0	0	1	0	0	1	1	0
15836 LEAD TRUCK DRIVER - DELIVERY	1	1	1	1	0	0	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	1	0	0	0	0	0	0	0	0	0	0	0
<b>Sum of Regular</b>	13	12	12	12	0	0	12	0	0	12	11	1
<b>Total Positions for 7300400000</b>	<b>13</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>11</b>	<b>1</b>

Budget Unit: 7300500000 FLEET SERVICES

Regular

13448 SR FLEET SERVICES ASSISTANT	2	2	2	2	0	0	2	0	0	2	1	0
13866 OFFICE ASSISTANT III	3	3	3	3	0	0	3	0	0	3	3	0
13925 EXECUTIVE ASSISTANT I	1	1	1	1	0	0	1	0	0	1	1	0
15286 SR AUTO EQUIPMENT PARTS STRKP	1	1	1	1	0	0	1	0	0	1	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Initial Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
15824 EQUIPMENT PARTS HELPER	2	2	2	2	0	0	2	0	0	2	2	0
15825 EQUIPMENT PARTS STOREKEEPER	1	1	1	1	0	0	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	1	1	1	1	0	0	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	0	1	1	1	0	0	1	0	0	1	0	0
15915 ACCOUNTING TECHNICIAN I	0	0	0	1	0	0	1	0	0	1	0	0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	1	0	0	1	0	0	1	0	0
62901 MECHANICS HELPER	1	1	1	1	0	0	1	0	0	1	0	0
62951 GARAGE ATTENDANT	9	9	9	9	0	0	9	0	0	9	0	0
62952 AUTOMOTIVE SERVICES WORKER	4	4	4	5	0	0	5	0	0	5	1	1
66405 AUTOMOTIVE MECHANIC III - CERT	8	11	11	13	0	0	13	0	0	13	11	1
66410 SR AUTOMOTIVE MECHANIC	3	3	3	3	0	0	3	0	0	3	3	0
66411 AUTOMOTIVE MECHANIC II	4	4	4	4	0	0	4	0	0	4	4	1
66412 AUTOMOTIVE MECHANIC III	3	0	0	0	0	0	0	0	0	0	0	0
66414 GARAGE BRANCH SUPV	2	1	1	1	0	0	1	0	0	1	1	0
66415 AUTOMOTIVE SERVICE SUPERVISOR	2	2	2	2	0	0	2	0	0	2	2	0
66417 AUTOMOTIVE SERVICE WRITER	1	1	1	1	0	0	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	1	1	1	2	0	0	2	0	0	2	2	0
74217 FLEET SERVICES OPERATIONS MGR	1	1	1	1	0	0	1	0	0	1	1	0
74274 ASST DIR OF FLEET SVCS	1	1	1	1	0	0	1	0	0	1	1	0
77499 FISCAL MANAGER	1	1	1	1	0	0	1	0	0	1	1	0
<b>Sum of Regular</b>	53	53	53	58	0	0	58	0	0	58	52	3
<b>Total Positions for 7300500000</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>52</b>	<b>3</b>

Budget Unit: 7300600000 CENTRAL MAIL SERVICES

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recm. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics	
							Filled as of 7/1/15	Vacant as of 7/1/15
<b>Regular</b>								
13395 CUSTOMER SUPPORT REP I	5	5	6	0	0	6	6	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
<b>Sum of Regular</b>	9	9	10	0	0	10	10	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Positions Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
<b>Total Positions for 7300600000</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>0</b>
<b>Budget Unit: 7400100000 INFORMATIONAL TECHNOLOGY</b>												
<b>Regular</b>												
13439 HUMAN RESOURCES CLERK	1	1	1	1	0	0	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	4	4	4	2	0	0	2	0	0	2	1	1
13866 OFFICE ASSISTANT III	2	2	2	2	0	0	2	0	0	2	3	1
13922 SECRETARY I - C	0	1	1	1	0	0	1	0	0	1	1	0
13926 EXECUTIVE ASSISTANT II	1	1	1	1	0	0	1	0	0	1	1	0
15808 BUYER ASSISTANT	2	2	2	1	0	0	1	0	0	1	1	1
15811 BUYER I	1	1	1	1	0	0	1	0	0	1	1	0
15812 BUYER II	0	0	0	1	0	0	1	0	0	1	1	0
15820 SR SUPPORT SERVICES TECHNICIAN	1	1	1	0	0	0	0	0	0	0	0	0
15821 SUPPORT SERVICES SUPERVISOR	1	1	1	1	0	0	1	0	0	1	1	1
15826 SUPPORT SERVICES TECHNICIAN	3	3	3	3	0	0	3	0	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	4	4	4	4	0	0	4	0	0	4	4	0
74106 ADMIN SVCS ANALYST II	9	8	8	6	0	0	6	0	0	6	4	2
74114 ADMIN SVCS ASST	2	2	2	2	0	0	2	0	0	2	2	0
74127 SR ADMINISTRATIVE ANALYST	1	0	0	1	0	0	1	0	0	1	1	0
74154 MANAGING DIRECTOR	0	1	1	0	0	0	0	0	0	0	0	0
74199 ADMIN SVCS SUPV	1	1	1	1	0	0	1	0	0	1	1	0
74213 ADMIN SVCS OFFICER	1	1	1	1	0	0	1	0	0	1	0	0
74268 CHF INFORMATION OFFICER	1	1	1	1	0	0	1	0	0	1	1	1
74279 DEP DIR OF ADMINISTRATION - IT	1	1	1	1	0	0	1	0	0	1	1	1
74300 ASST CIO/MEDICAL CENTER CIO	4	3	3	3	0	0	3	0	0	3	3	2
76400 HIPAA COMPLIANCE MGR	0	1	1	1	0	0	1	0	0	1	0	0
77106 GIS SENIOR ANALYST	3	0	0	0	0	0	0	0	0	0	0	0
77225 TECHNICAL SUPPORT MANAGER	0	1	1	1	0	0	1	0	0	1	1	0
77270 INFO SECURITY ANALYST III	6	7	7	6	0	0	6	0	0	6	2	3
77271 CHF INFO SECURITY OFFICER	1	1	1	1	0	0	1	0	0	1	1	1



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
77412 ACCOUNTANT II	1	1	0	0	0	0	1	0
77413 SR ACCOUNTANT	1	1	2	0	0	2	1	0
77499 FISCAL MANAGER	1	1	1	0	0	1	1	0
86100 IT APPS DEVELOPER I	1	0	0	0	0	0	0	0
86101 IT APPS DEVELOPER II	8	5	3	0	0	3	3	3
86103 IT APPS DEVELOPER III	22	25	31	0	0	31	26	6
86105 IT SUPV APPS DEVELOPER	4	4	4	0	0	4	4	0
86108 BUSINESS PROCESS ANALYST I - C	4	3	3	0	0	3	3	0
86111 BUSINESS PROCESS ANALYST II	19	15	14	0	0	14	14	1
86115 IT BUSINESS SYS ANALYST II	10	12	13	0	0	13	5	7
86117 IT BUSINESS SYS ANALYST III	60	51	56	0	0	56	36	6
86118 BUSINESS PROCESS MGR	2	1	1	0	0	1	1	0
86119 IT SUPV BUSINESS SYS ANALYST	12	11	14	0	0	14	4	1
86121 IT COMMUNICATIONS ANALYST II	5	5	5	0	0	5	5	0
86124 IT COMMUNICATIONS ANALYST III	19	18	16	0	0	16	16	1
86125 IT SUPV COMMUNICATIONS ANALYST	5	4	4	0	0	4	3	0
86130 IT COMMUNICATIONS TECH II	13	12	13	0	0	13	11	1
86131 IT COMMUNICATIONS TECH III	14	10	10	0	0	10	7	0
86135 IT SUPV COMMUNICATIONS TECH	2	2	2	0	0	2	2	0
86137 IT DATABASE ADMIN I	0	1	0	0	0	0	0	0
86138 IT DATABASE ADMIN II	3	3	3	0	0	3	2	0
86139 IT DATABASE ADMIN III	11	9	10	0	0	10	5	2
86140 IT SUPV DATABASE ADMIN	5	4	4	0	0	4	4	0
86141 IT OFFICER II	13	10	12	0	0	12	10	3
86142 IT SUPV BUSINESS SYS ANALYST-C	1	1	1	0	0	1	1	0
86143 IT OFFICER I	6	6	5	0	0	5	2	1
86144 IT OFFICER III	5	7	5	0	0	5	3	2
86149 IT NETWORK ADMIN II - C	1	1	1	0	0	1	1	0
86150 IT NETWORK ADMIN III - C	0	1	0	0	0	0	0	0
86153 IT NETWORK ADMIN II	8	5	4	0	0	4	3	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Positions Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
86155 IT NETWORK ADMIN III	8		7	7	0	0	7	0	0	0	6	0
86157 IT SUPV NETWORK ADMIN	2		3	1	0	0	1	0	0	1	1	1
86158 IT SUPV NETWORK ADMIN - C	1		0	0	0	0	0	0	0	0	0	0
86159 IT SUPV APPS DEVELOPER - C	1		1	1	0	0	1	0	0	1	1	0
86164 IT SYSTEMS ADMINISTRATOR II	17		18	21	0	0	21	0	0	21	21	4
86165 IT SYSTEMS ADMINISTRATOR III	29		26	29	0	0	29	0	0	29	21	4
86167 IT SUPV SYSTEMS ADMINISTRATOR	8		10	9	0	0	9	0	0	9	8	0
86168 IT PROJECT MANAGER	0		3	0	0	0	0	0	0	0	3	3
86169 SR IT PROJECT MANAGER	0		1	0	0	0	0	0	0	0	1	1
86171 IT SYSTEMS OPERATOR I	1		0	0	0	0	0	0	0	0	0	0
86174 IT SYSTEMS OPERATOR II	11		5	5	0	0	5	0	0	5	5	0
86175 IT SYSTEMS OPERATOR III	11		8	8	0	0	8	0	0	8	5	0
86177 IT SUPV SYSTEMS OPERATOR	1		1	1	0	0	1	0	0	1	2	0
86179 IT USER SUPPORT TECH II - C	1		2	2	0	0	2	0	0	2	2	0
86180 IT USER SUPPORT TECH III - C	2		4	4	0	0	4	0	0	4	4	0
86181 IT USER SUPPORT TECH I	1		0	0	0	0	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	46		42	44	0	0	44	0	0	44	38	5
86185 IT USER SUPPORT TECH III	39		37	41	0	0	41	0	0	41	33	2
86187 IT SUPV USER SUPPORT TECH	6		6	6	0	0	6	0	0	6	5	0
86190 IT APPS DEVELOPER III - C	2		2	2	0	0	2	0	0	2	2	0
86195 IT WEB DEVELOPER II	4		4	2	0	0	2	0	0	2	1	2
86196 IT WEB DEVELOPER III	1		1	1	0	0	1	0	0	1	1	0
86197 IT SUPV WEB DEVELOPER	1		0	0	0	0	0	0	0	0	1	0
86210 IT SYSTEMS ADMINISTRATOR III-C	0		1	1	0	0	1	0	0	1	1	0
86211 IT SUPV SYSTEMS ADMIN - C	0		1	1	0	0	1	0	0	1	1	0
98555 IT FORENSICS EXAMINER III	1		0	0	0	0	0	0	0	0	1	1
<b>Sum of Regular</b>	<b>500</b>		<b>461</b>	<b>466</b>	<b>0</b>	<b>0</b>	<b>466</b>	<b>0</b>	<b>0</b>	<b>466</b>	<b>364</b>	<b>72</b>
<b>Total Positions for 7400100000</b>	<b>500</b>		<b>461</b>	<b>466</b>	<b>0</b>	<b>0</b>	<b>466</b>	<b>0</b>	<b>0</b>	<b>466</b>	<b>364</b>	<b>72</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15 Vacant as of 7/1/15
<b>Budget Unit: 7400600000 RCIT COMMUNICATIONS SOLUTIONS</b>							
<b>Regular</b>							
13865 OFFICE ASSISTANT II	0	0	1	0	0	1	1 0
15820 SR SUPPORT SERVICES TECHNICIAN	0	0	1	0	0	1	1 0
15826 SUPPORT SERVICES TECHNICIAN	4	4	4	0	0	4	4 0
74106 ADMIN SVCS ANALYST II	0	0	1	0	0	1	1 0
76429 RADIO COMMUNICATIONS ENG II	3	3	3	0	0	3	2 1
76431 RADIO COMMUNICATIONS ENG I	2	2	2	0	0	2	2 0
77412 ACCOUNTANT II	0	0	1	0	0	1	1 0
77413 SR ACCOUNTANT	0	0	1	0	0	1	0 0
86124 IT COMMUNICATIONS ANALYST III	3	3	2	0	0	2	1 1
86125 IT SUPV COMMUNICATIONS ANALYST	1	1	1	0	0	1	1 0
86127 IT COMMUNICATIONS TECH I	2	1	1	0	0	1	1 0
86130 IT COMMUNICATIONS TECH II	7	8	7	0	0	7	6 1
86131 IT COMMUNICATIONS TECH III	11	10	11	0	0	11	11 0
86135 IT SUPV COMMUNICATIONS TECH	3	3	3	0	0	3	3 0
86141 IT OFFICER II	1	1	1	0	0	1	0 0
86143 IT OFFICER I	0	1	0	0	0	0	1 1
<b>Sum of Regular</b>	<b>37</b>	<b>37</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>35 4</b>
<b>Total Positions for 7400600000</b>	<b>37</b>	<b>37</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>35 4</b>
<b>Budget Unit: 7400900000 INFORMATION TECHNOLOGY - GIS</b>							
<b>Regular</b>							
77104 GIS ANALYST	5	2	2	0	0	2	2 0
77105 GIS SUPERVISOR ANALYST	2	2	3	0	0	3	2 1
77106 GIS SENIOR ANALYST	6	2	1	0	0	1	2 2
77110 GIS RESEARCH SPECIALIST I	1	1	1	0	0	1	0 0
86143 IT OFFICER I	1	1	1	0	0	1	1 0
<b>Sum of Regular</b>	<b>15</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>7 3</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
<b>Total Positions for 7400900000</b>	<b>15</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>7</b>	<b>3</b>
<b>Budget Unit: 915201 CSA 152 NPDES</b>												
<b>Regular</b>												
13865 OFFICE ASSISTANT II	0	2	2	1	0	0	1	0	0	1	1	1
13866 OFFICE ASSISTANT III	1	1	1	1	0	0	1	0	0	1	1	1
33256 COMMUNITY IMPROVEMENT SPEC II	2	4	4	0	0	0	0	0	0	0	2	2
33258 SUPV COMM IMPROVEMENT SPEC	1	1	1	0	0	0	0	0	0	0	0	0
62165 CSA FACILITIES CARETAKER	7	8	8	6	0	0	6	0	0	6	3	6
62166 SR CSA FACILITIES CARETAKER	5	8	8	5	0	0	5	0	0	5	7	0
62171 GROUNDS WORKER	1	2	2	2	0	0	2	0	0	2	2	1
66541 PUBLIC WORKS OPERATOR I	2	2	2	2	0	0	2	0	0	2	2	0
66542 PUBLIC WORKS OPERATOR II	2	2	2	2	0	0	2	0	0	2	1	1
74114 ADMIN SVCS ASST	1	1	1	1	0	0	1	0	0	1	0	0
74157 SERVICE AREA MANAGER I	4	4	4	4	0	0	4	0	0	4	1	3
74160 SERVICE AREA MANAGER II	2	3	3	3	0	0	3	0	0	3	1	2
74167 SERVICE AREA MANAGER III	1	1	1	1	0	0	1	0	0	1	1	0
74183 DEVELOPMENT SPECIALIST I	2	1	1	0	0	0	0	0	0	0	1	1
74184 DEVELOPMENT SPECIALIST II	2	2	2	0	0	0	0	0	0	0	2	2
74185 DEVELOPMENT SPECIALIST III	1	2	2	0	0	0	0	0	0	0	1	1
74186 SR DEVELOPMENT SPECIALIST	3	3	3	2	0	0	2	0	0	2	1	1
79467 RECREATION COORDINATOR	4	4	4	0	0	0	0	0	0	0	4	4
<b>Sum of Regular</b>	<b>41</b>	<b>51</b>	<b>51</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>20</b>	<b>26</b>
<b>Temporary</b>												
13898 COUNTY TEMPORARY	1	2	2	2	0	0	2	0	0	2	1	1
<b>Sum of Temporary</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>1</b>
<b>Total Positions for 915201</b>	<b>42</b>	<b>53</b>	<b>53</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>20</b>	<b>27</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Budget Unit: 915202 CSA ADMINISTRATION OPERATIONS</b>								
<b>Regular</b>								
13865 OFFICE ASSISTANT II	3	2	1	0	0	1	1	1
13866 OFFICE ASSISTANT III	1	1	1	0	0	1	1	1
15915 ACCOUNTING TECHNICIAN I	2	1	0	0	0	0	1	1
15916 ACCOUNTING TECHNICIAN II	0	1	0	0	0	0	0	0
74105 ADMIN SVCS ANALYST I	1	0	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	0	1	1	0	0	1	1	1
74183 DEVELOPMENT SPECIALIST I	1	3	2	0	0	2	0	0
74184 DEVELOPMENT SPECIALIST II	1	1	1	0	0	1	1	1
74185 DEVELOPMENT SPECIALIST III	2	3	3	0	0	3	1	1
74186 SR DEVELOPMENT SPECIALIST	4	4	1	0	0	1	1	0
74199 ADMIN SVCS SUPV	1	1	1	0	0	1	1	1
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	1	0	0	1	1	0
74297 EDA DEVELOPMENT MANAGER	2	2	1	0	0	1	1	0
77497 FISCAL ANALYST	1	1	1	0	0	1	0	0
<b>Sum of Regular</b>	20	22	14	0	0	14	6	7
<b>Total Positions for 915202</b>	<b>20</b>	<b>22</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>6</b>	<b>7</b>

<b>Budget Unit: 931104 RGNL PARKS &amp; OPEN SPACE DIST</b>								
<b>Regular</b>								
85001 ACCOUNTING ASSISTANT II-PARKS	2	2	3	0	0	3	2	1
85002 ACCOUNTING TECHNICIAN I -PARKS	1	1	2	0	0	2	2	0
85003 ADMIN SVCS ASST - PARKS	1	2	2	0	0	2	2	0
85005 AREA PARK MANAGER - PARKS	2	1	2	0	0	2	2	0
85009 BUYER I - PARKS	0	1	1	0	0	1	1	0
85011 EXECUTIVE ASSISTANT I - PARKS	2	1	0	0	0	0	1	0
85013 GROUNDS WORKER - PARKS	9	8	6	0	0	6	5	1
85014 HISTORIC PRESERVATION OFCR-PKS	1	0	0	0	0	0	0	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
85015 INTERPRETIVE SVCS SUPV - PARKS	1		1		5	0	0	5	0	0	5	1	4
85017 MAINTENANCE CARPENTER - PARKS	2		1		1	0	0	1	0	0	1	1	0
85021 OFFICE ASSISTANT II - PARKS	3		3		3	0	0	3	0	0	3	2	1
85022 PARK ATTENDANT - PARKS	9		8		2	0	0	2	0	0	2	5	0
85023 PARKS DIR/GENERAL MGR - PARKS	1		1		1	0	0	1	0	0	1	1	0
85024 PARK INTERPRETER - PARKS	3		5		5	0	0	5	0	0	5	3	3
85026 PARK MAINTENANCE SUPV - PARKS	2		1		1	0	0	1	0	0	1	1	0
85027 PARK MAINTENANCE WORKER-PARK	8		8		12	0	0	12	0	0	12	11	2
85029 PARK RANGER II - PARKS	4		6		6	0	0	6	0	0	6	4	0
85030 PARK RANGER SUPV - PARKS	4		4		4	0	0	4	0	0	4	4	0
85031 PARK SUPERINTENDENT - PARKS	1		1		1	0	0	1	0	0	1	1	0
85036 SECRETARY II - PARKS	1		1		1	0	0	1	0	0	1		0
85038 SR ACCOUNTING ASST - PARKS	2		2		3	0	0	3	0	0	3	2	1
85041 SR PARK RANGER - PARKS	1		1		1	0	0	1	0	0	1	1	0
85043 PARK RANGER I - PARKS	2		0		0	0	0	0	0	0	0		0
85049 PARK AIDE - PARKS	3		6		4	0	0	4	0	0	4	3	1
85052 ADMIN SVCS ANALYST II - PARKS	1		1		1	0	0	1	0	0	1	2	2
85059 NATURAL RESOURCES MGR - PARKS	1		0		0	0	0	0	0	0	0	1	0
85062 PARK PLANNER	1		1		1	0	0	1	0	0	1	2	1
85063 SR PARK PLANNER	1		1		1	0	0	1	0	0	1	1	0
85064 OFFICE ASSISTANT III - PARKS	1		1		1	0	0	1	0	0	1	1	0
85066 BUYER II - PARKS	1		1		2	0	0	2	0	0	2	1	0
85068 PARK MAINT WORKER-PARKS-DESER	3		3		3	0	0	3	0	0	3	3	1
85072 ACCOUNTING TECHNICIAN II-PARKS	1		1		0	0	0	0	0	0	0		0
85073 ASST PARKS DIRECTOR - PARKS	0		2		2	0	0	2	0	0	2	2	0
85074 BUREAU CHIEF - PARKS	2		0		0	0	0	0	0	0	0		0
85080 SUPV ACCOUNTANT - PARKS	1		1		1	0	0	1	0	0	1	1	0
85081 FISCAL MANAGER - PARKS	1		1		1	0	0	1	0	0	1	1	0
85082 CONTRACTS & GRANTS ANALYST-PK	1		1		1	0	0	1	0	0	1	1	0
85083 VOLUNTEER SVCS PROGRAM MGR-P	1		1		1	0	0	1	0	0	1	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
85096 PUBLIC INFO SPECIALIST - PARKS	1	1	1	0	0	1	1	0
<b>Sum of Regular</b>	82	81	82	0	0	82	73	18
<b>Seasonal</b>								
13917 STAFF WRITER	1	1	1	0	0	1	1	0
85013 GROUNDS WORKER - PARKS	3	2	1	0	0	1	1	0
85022 PARK ATTENDANT - PARKS	7	7	6	0	0	6	3	1
85027 PARK MAINTENANCE WORKER-PARK	0	0	1	0	0	1		1
85029 PARK RANGER II - PARKS	0	0	1	0	0	1	1	0
85048 LIFEGUARD - PARKS	4	4	4	0	0	4	3	3
85049 PARK AIDE - PARKS	10	11	8	0	0	8	9	1
85079 PUBLIC SERVICES WORKER - PARKS	3	2	2	0	0	2		2
<b>Sum of Seasonal</b>	28	27	24	0	0	24	18	8
<b>Total Positions for 931104</b>	<b>110</b>	<b>108</b>	<b>106</b>	<b>0</b>	<b>0</b>	<b>106</b>	<b>91</b>	<b>26</b>

Budget Unit: 931107 ARUNDO TRUST FUND

Regular

85015 INTERPRETIVE SVCS SUPV - PARKS	0	0	1	0	0	1		0
85027 PARK MAINTENANCE WORKER-PARK	0	0	1	0	0	1		0
<b>Sum of Regular</b>	0	0	2	0	0	2		0

Seasonal

85049 PARK AIDE - PARKS	0	0	2	0	0	2		0
<b>Sum of Seasonal</b>	0	0	2	0	0	2		0
<b>Total Positions for 931107</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>

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
<b>Sum of Regular</b>	2	2	2	0	0	2	2	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Seasonal</b>								
85027 PARK MAINTENANCE WORKER-PARK	2	2	2	0	0	2	2	0
<b>Sum of Seasonal</b>	2	2	2	0	0	2	2	0
<b>Total Positions for 931116</b>	4	4	4	0	0	4	4	0
<b>Budget Unit: 931120 PARKS: SAPP PROP 13</b>								
<b>Regular</b>								
85027 PARK MAINTENANCE WORKER-PARK	1	1	0	0	0	0	1	0
<b>Sum of Regular</b>	1	1	0	0	0	0	1	0
<b>Total Positions for 931120</b>	1	1	0	0	0	0	1	0

Budget Unit: 931150 RGNL PARKS & OPEN SPACE DIST - MSHCP RSRV MGT								
<b>Regular</b>								
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	2	2	1	0	0	1	1	0
85040 NATURAL RESOURCES SPEC - PARK	1	2	2	0	0	2	2	0
85059 NATURAL RESOURCES MGR - PARKS	1	1	5	0	0	5	4	4
<b>Sum of Regular</b>	9	10	13	0	0	13	8	4
<b>Total Positions for 931150</b>	9	10	13	0	0	13	8	4

Budget Unit: 931155 CSA PARK MAINTENANCE & PARKS								
<b>Regular</b>								
85005 AREA PARK MANAGER - PARKS	0	0	1	0	0	1	0	0
85026 PARK MAINTENANCE SUPV - PARKS	0	0	1	0	0	1	1	0
85027 PARK MAINTENANCE WORKER-PARK	0	0	2	0	0	2	2	0
85031 PARK SUPERINTENDENT - PARKS	0	0	1	0	0	1	1	0
85085 FOOD SERVICE WORKER - PARKS	0	0	1	0	0	1	1	1
<b>Sum of Regular</b>	0	0	6	0	0	6	4	1



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
85022 PARK ATTENDANT - PARKS	0	0	1	0	0	1	0	0
<b>Sum of Seasonal</b>	0	0	1	0	0	1	0	0
<b>Total Positions for 931155</b>	0	0	7	0	0	7	4	1

**Budget Unit: 931170 RGNL PARKS & OPEN SPACE DIST - HABITAT & OPN SPC**

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Regular</b>								
85027 PARK MAINTENANCE WORKER-PARK	3	3	3	0	0	3	3	0
85029 PARK RANGER II - PARKS	2	2	2	0	0	2	1	0
85030 PARK RANGER SUPV - PARKS	1	1	2	0	0	2	1	1
85041 SR PARK RANGER - PARKS	1	1	1	0	0	1	1	1
<b>Sum of Regular</b>	7	7	8	0	0	8	5	2
<b>Seasonal</b>								
85029 PARK RANGER II - PARKS	1	1	1	0	0	1	1	1
<b>Sum of Seasonal</b>	1	1	1	0	0	1	1	1
<b>Total Positions for 931170</b>	8	8	9	0	0	9	6	3

**Budget Unit: 931180 RGNL PARKS & OPEN SPACE DIST - RECREATION**

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
<b>Regular</b>								
85003 ADMIN SVCS ASST - PARKS	0	1	1	0	0	1	1	0
85005 AREA PARK MANAGER - PARKS	0	1	0	0	0	0	0	0
85013 GROUNDS WORKER - PARKS	2	3	1	0	0	1	1	0
85022 PARK ATTENDANT - PARKS	4	5	4	0	0	4	4	0
85027 PARK MAINTENANCE WORKER-PARK	2	2	2	0	0	2	2	0
85031 PARK SUPERINTENDENT - PARKS	0	0	1	0	0	1	1	0
85064 OFFICE ASSISTANT III - PARKS	0	2	1	0	0	1	1	0
85065 RECREATION COORDINATOR - PARK	3	3	3	0	0	3	2	2
85073 ASST PARKS DIRECTOR - PARKS	0	1	1	0	0	1	1	0
85074 BUREAU CHIEF - PARKS	1	0	0	0	0	0	0	0
85075 AQUATICS COORDINATOR - PARKS	2	2	2	0	0	2	2	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15 Vacant as of 7/1/15
85076 AQUATICS TECHNICIAN - PARKS	2	2	2	0	0	2	2 0
85077 POOL SUPERVISOR - PARKS	5	4	5	0	0	5	4 1
85079 PUBLIC SERVICES WORKER - PARKS	0	1	1	0	0	1	1 1
<b>Sum of Regular</b>	<b>21</b>	<b>27</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>21 4</b>
<b>Seasonal</b>							
85013 GROUNDS WORKER - PARKS	1	1	1	0	0	1	1 1
85022 PARK ATTENDANT - PARKS	4	5	5	0	0	5	3 2
85048 LIFEGUARD - PARKS	198	296	296	0	0	296	138 216
85078 SR LIFEGUARD - PARKS	17	27	27	0	0	27	17 12
85079 PUBLIC SERVICES WORKER - PARKS	27	62	61	0	0	61	31 38
85085 FOOD SERVICE WORKER - PARKS	0	48	79	0	0	79	33 66
85086 SR FOOD SERVICE WORKER - PARKS	0	4	19	0	0	19	6 16
85087 SUPV FOOD SERVICE WORKER - PKIS	0	2	2	0	0	2	1 1
<b>Sum of Seasonal</b>	<b>247</b>	<b>445</b>	<b>490</b>	<b>0</b>	<b>0</b>	<b>490</b>	<b>229 352</b>
<b>Temporary</b>							
PUBLIC SERVICES WORKER - PARKS	20	1	0	0	0	0	0 0
<b>Sum of Temporary</b>	<b>20</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>
<b>Total Positions for 931180</b>	<b>288</b>	<b>473</b>	<b>514</b>	<b>0</b>	<b>0</b>	<b>514</b>	<b>250 356</b>

Budget Unit: 938001 CHILDREN AND FAMILIES COMMISSION - FIRST FIVE

Regular

13865 OFFICE ASSISTANT II	1	1	1	0	0	1	1 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	1	1	0	0	1	1 0
15916 ACCOUNTING TECHNICIAN II	1	0	0	0	0	0	0 0
74106 ADMIN SVCS ANALYST II	3	3	3	0	0	3	3 0
74113 ADMIN SVCS MGR II	3	3	2	0	0	2	1 0
74191 ADMIN SVCS MGR I	0	0	1	0	0	1	1 1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
74199 ADMIN SVCS SUPV	0	0	1	0	0	1	1	0
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	0	0	1	1	0
74273 ADMIN SVCS MGR III	1	1	0	0	0	0	1	0
74286 DEP DIR FOR CFC	1	1	1	0	0	1	1	0
74292 EXECUTIVE DIR FOR CFC	1	1	1	0	0	1	1	0
77409 BUDGET/REIMBURSEMENT ANALYST	1	1	1	0	0	1	1	0
79819 PROGRAM SPECIALIST II	6	6	6	0	0	6	5	0
79838 RESEARCH SPECIALIST II	1	1	1	0	0	1	0	0
<b>Sum of Regular</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>21</b>	<b>4</b>
<b>Total Positions for 938001</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>21</b>	<b>4</b>

**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	3	2	0	0	2	2	0
80009 ASST CIVIL ENGINEER - WRMD	1	1	1	0	0	1	1	0
80010 ASSOC CIVIL ENGINEER - WRMD	2	2	2	0	0	2	1	0
80017 ENV COMPLIANCE MGR - WRMD	1	1	1	0	0	1	2	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-WRMD	1	1	1	0	0	1	1	0
80051 PROGRAM ADMINISTRATOR - WRMD	2	1	1	0	0	1	0	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	3	3	0	0	3	3	0
80068 ACCOUNTING ASSISTANT I - WRMD	1	1	0	0	0	0	1	0
80069 RECYCLING SPECIALIST I - WRMD	0	0	1	0	0	1	0	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
80070 ACCOUNTING ASSISTANT II - WRMD	0	0	1	0	0	1	1	0
80071 ACCOUNTING TECHNICIAN I - WRMD	1	1	1	0	0	1	1	0
80081 URBAN/REGIONAL PLANNER IV-WRMD	1	1	0	0	0	0	1	1
80093 PRINCIPAL ENG TECH - WRMD	2	2	2	0	0	2	2	0
80094 SUPV EQUIP PARTS STOREKPR-WRMD	1	1	1	0	0	1	1	0
80098 IT DATABASE ADMIN III - WRMD	1	0	0	0	0	0	0	0
80102 IT NETWORK ADMIN III - WRMD	1	0	0	0	0	0	0	0
<b>Sum of Regular</b>	<b>31</b>	<b>28</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>24</b>	<b>3</b>
<b>Total Positions for 943001</b>	<b>31</b>	<b>28</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>24</b>	<b>3</b>

Budget Unit: 947200 FLOOD CONTROL - ADMINISTRATION

Regular

13491 REAL PROPERTY COORDINATOR	1	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	1	1	1	0	0	1	1	0
13866 OFFICE ASSISTANT III	4	4	3	0	0	3	2	2
13923 SECRETARY I	6	5	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	2	2	3	0	0	3	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	0	0	0	0	0	0	0
15833 STOREKEEPER	2	1	1	0	0	1	1	1
15911 ACCOUNTING ASSISTANT I	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	1	1	1	0	0	1	0	0
15913 SR ACCOUNTING ASST	2	2	2	0	0	2	2	1
15915 ACCOUNTING TECHNICIAN I	4	4	3	0	0	3	2	1
15916 ACCOUNTING TECHNICIAN II	1	0	0	0	0	0	0	0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	0	1	1	0
62731 SR BUILDING MAINTENANCE WORKE	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Positions Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
62951 GARAGE ATTENDANT	1		1	1	0	0	1	0	0	1	1	1
66406 AUTOMOTIVE MECHANIC I	0		1	1	0	0	1	0	0	1		0
66411 AUTOMOTIVE MECHANIC II	2		2	2	0	0	2	0	0	2	2	0
66413 EQUIPMENT SERVICE SUPV	1		1	1	0	0	1	0	0	1	1	0
66441 TRUCK MECHANIC	2		2	2	0	0	2	0	0	2	2	0
66455 SR HEAVY EQUIPMENT MECHANIC	2		2	2	0	0	2	0	0	2	2	0
66505 REGIONAL FLOOD CNTRL MAINT SPV	2		2	2	0	0	2	0	0	2	2	0
66508 ASST REG FLOOD CNTRL MAINT SPV	2		2	2	0	0	2	0	0	2	2	0
66511 EQUIPMENT OPERATOR I	20		20	20	0	0	20	0	0	20	18	0
66512 EQUIPMENT OPERATOR II	12		12	12	0	0	12	0	0	12	13	0
66513 SR EQUIPMENT OPERATOR	8		8	8	0	0	8	0	0	8	8	0
66529 MAINTENANCE & CONST WRKR	18		17	18	0	0	18	0	0	18	13	3
66531 OPS & MAINT SUPERINTENDENT	1		1	1	0	0	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	6		6	6	0	0	6	0	0	6	3	3
74114 ADMIN SVCS ASST	1		1	1	0	0	1	0	0	1	1	0
74199 ADMIN SVCS SUPV	1		1	1	0	0	1	0	0	1	1	0
74213 ADMIN SVCS OFFICER	1		2	1	0	0	1	0	0	1		2
74233 PUBLIC INFORMATION SPECIALIST	1		2	1	0	0	1	0	0	1		1
74252 GENERAL MGR-CHF FLD CNTRL ENG	1		1	1	0	0	1	0	0	1	1	0
74273 ADMIN SVCS MGR III	1		1	1	0	0	1	0	0	1	1	0
74549 GOV'T RELATIONS OFFICER (D)	0		0	1	0	0	1	0	0	1	1	0
74917 REAL PROPERTY AGENT III	1		2	1	0	0	1	0	0	1		2
74918 REAL PROPERTY AGENT II	2		1	1	0	0	1	0	0	1	1	0
74919 REAL PROPERTY AGENT I	1		1	1	0	0	1	0	0	1		1
74921 SR REAL PROPERTY AGENT	1		1	1	0	0	1	0	0	1	1	0
76403 SUPV LAND SURVEYOR	2		3	3	0	0	3	0	0	3	3	1
76419 ENGINEERING PROJECT MGR	12		12	12	0	0	12	0	0	12	12	3
76420 JUNIOR ENGINEER	8		9	9	0	0	9	0	0	9	5	7
76421 ASST ENGINEER	4		4	3	0	0	3	0	0	3	2	1
76422 ASST CIVIL ENGINEER	17		14	15	0	0	15	0	0	15	6	3

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics	
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Initial Authorization	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
76424 ASSOC CIVIL ENGINEER	28		27		27	0	0	27			20	11
76425 SR CIVIL ENGINEER	11		6		6	0	0	6			3	0
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			1	0
76475 FLOOD CONTROL PRINCIPAL ENG	5		5		5	0	0	5			5	0
76476 FC DIST GOV'T AFFAIRS OFFICER	0		1		1	0	0	1			1	0
76477 ASST CHF FLOOD CONTROL ENG	1		1		1	0	0	1			1	0
76484 SR LAND SURVEYOR	2		2		0	0	0	0			2	2
76617 ASSOC ENG-AIR/WTR QLTY CONTROL	6		6		6	0	0	6			5	1
76618 ASSOC ENG-AIR/WTR QLTY CONT-RE	3		3		2	0	0	2			2	1
77103 GIS SPECIALIST II	1		1		2	0	0	2			2	0
77104 GIS ANALYST	3		3		2	0	0	2			2	0
77105 GIS SUPERVISOR ANALYST	1		1		1	0	0	1			1	0
77412 ACCOUNTANT II	2		2		2	0	0	2			2	0
77413 SR ACCOUNTANT	1		1		1	0	0	1			1	1
77414 PRINCIPAL ACCOUNTANT	1		1		1	0	0	1			1	0
77416 SUPV ACCOUNTANT	1		1		1	0	0	1			1	1
77488 FLOOD CONTROL FINANCE OFFICER	1		1		1	0	0	1			1	0
86103 IT APPS DEVELOPER III	2		1		0	0	0	0			1	1
86105 IT SUPV APPS DEVELOPER	1		1		0	0	0	0			1	1
86115 IT BUSINESS SYS ANALYST II	1		1		0	0	0	0			1	1
86117 IT BUSINESS SYS ANALYST III	1		1		0	0	0	0			1	1
86139 IT DATABASE ADMIN III	1		0		0	0	0	0			0	0
86140 IT SUPV DATABASE ADMIN	1		1		1	0	0	1			1	0
86164 IT SYSTEMS ADMINISTRATOR II	2		2		0	0	0	0			2	2
86183 IT USER SUPPORT TECH II	2		2		0	0	0	0			2	2
92285 SR PHOTOGRAMMETRIST	2		2		2	0	0	2			2	0
92286 SUPV PHOTOGRAMMETRIST	1		0		0	0	0	0			0	0
92748 ENGINEERING PHOTOGRAPHIC TECH	1		1		1	0	0	1			1	0
97413 PRINCIPAL CONST INSPECTOR	2		2		4	0	0	4			2	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	FY 15/16 Positions Apprvd Recom. Budget	FY 15/16 Technical Chngs	FY 15/16 Budget/Policy Chngs	FY 15/16 Initial Authorization	Position Statistics Filled as of 7/1/15	Vacant as of 7/1/15
97421 ENGINEERING AIDE	4	3	3	0	0	3	3	0
97431 ENGINEERING TECH I	8	8	8	0	0	8	2	3
97432 ENGINEERING TECH II	27	27	28	0	0	28	21	6
97433 SR ENG TECH	13	16	14	0	0	14	12	4
97434 PRINCIPAL ENG TECH	4	4	4	0	0	4	3	0
97437 SR ENG TECH - PLS/PE	5	7	7	0	0	7	2	5
97438 PRINCIPAL ENG TECH - PLS/PE	3	3	3	0	0	3	2	0
97449 FLOOD CONTROL ENG INFO COORD	1	1	1	0	0	1	1	0
<b>Sum of Regular</b>	314	307	295	0	0	295	227	76
<b>Total Positions for 947200</b>	<b>314</b>	<b>307</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>295</b>	<b>227</b>	<b>76</b>

**Budget Unit: 980501 PERRIS VALLEY CEMETERY**

**Regular**

62165 CSA FACILITIES CARETAKER	0	0	2	0	0	2	0	0
62166 SR CSA FACILITIES CARETAKER	0	0	3	0	0	3	2	0
<b>Sum of Regular</b>	0	0	5	0	0	5	0	0
<b>Total Positions for 980501</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>

**Budget Unit: 985101 PUBLIC AUTHORITY - ADMIN**

**Regular**

13131 SR HUMAN RESOURCES CLERK	1	1	1	0	0	1	0	0
13416 DPSS OFFICE SUPPORT SUPV	1	2	4	0	0	4	2	0
13439 HUMAN RESOURCES CLERK	1	1	7	0	0	7	5	0
13609 SUPV PROGRAM SPECIALIST	1	1	1	0	0	1	1	0
13786 DATA ENTRY OPERATOR II	0	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	0	8	8	0	0	8	8	2
13866 OFFICE ASSISTANT III	6	7	15	0	0	15	10	0
13924 SECRETARY II	1	1	1	0	0	1	1	0
57726 SOCIAL SERVICES ASSISTANT	4	4	0	0	0	0	1	1
74106 ADMIN SVCS ANALYST II	1	2	2	0	0	2	2	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF AUTHORIZED POSITIONS  
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to  
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14		FY 14/15		FY 15/16		FY 15/16		FY 15/16		Position Statistics		
	Initial Authorization	Authorization	Initial Authorization	Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Budget/Policy Chngs	Technical Chngs	Initial Authorization	Filled as of 7/1/15	Vacant as of 7/1/15
74127 SR ADMINISTRATIVE ANALYST	2		2		2	0	0	2	0	0	2	1	0
74152 COMMUNITY PRGM SPECIALIST II	5		4		2	0	0	2	0	0	2	1	2
74158 SR COMMUNITY PROG SPECIALIST	1		1		1	0	0	1	0	0	1	0	0
74191 ADMIN SVCS MGR I	2		1		2	0	0	2	0	0	2	1	0
74740 DEPT HR COORDINATOR	0		0		1	0	0	1	0	0	1	1	0
79819 PROGRAM SPECIALIST II	0		0		1	0	0	1	0	0	1	0	0
79837 RESEARCH SPECIALIST I	0		0		1	0	0	1	0	0	1	0	0
79874 SOCIAL SERVICES WORKER II	0		3		14	0	0	14	0	0	14	8	1
79878 SOCIAL SERVICES WORKER V	0		1		3	0	0	3	0	0	3	1	0
79880 SOCIAL SERVICES SUPERVISOR II	0		0		3	0	0	3	0	0	3	1	0
79881 TRAINING OFFICER	1		1		0	0	0	0	0	0	0	1	1
79884 IHSS PUB AUTHORITY EXEC DIR	1		1		1	0	0	1	0	0	1	1	0
<b>Sum of Regular</b>	28		42		71	0	0	71	0	0	71	45	7
<b>Total Positions for 985101</b>	<b>28</b>		<b>42</b>		<b>71</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>45</b>	<b>7</b>
<b>Grand Total</b>	<b>24,698</b>		<b>26,392</b>		<b>28,368</b>	<b>3</b>	<b>3</b>	<b>28,371</b>	<b>3</b>	<b>3</b>	<b>28,371</b>	<b>21,796</b>	<b>6,469</b>



**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

***FIXED ASSET AND VEHICLE REQUESTS***

**INTRODUCTION**

Pursuant to requirements of the County Budget Act, the Board of Supervisors must approve the acquisition of all fixed assets of significant value. Schedules 21, 22, and 23 fulfill these statutory budget requirements.

**SCHEDULES 21 AND 22 – FIXED ASSET REQUEST DETAIL**

Fixed assets are assets of significant value with use expected to extend beyond the current year and broadly classified as land, infrastructure (or long-lived assets), buildings and improvements, equipment, livestock, and intangible assets. Fixed assets with a unit value greater than \$5,000 must be included on the fixed asset Schedule 21 if financed, or Schedule 22 if cash purchased. Assets with a unit value that is less than \$5,000 are not listed on the fixed asset schedules, but are instead included in a department's appropriations for services and supplies.

**SCHEDULE 23 – VEHICLE REQUEST DETAIL**

Fleet Services holds title to and controls all county vehicles purchased after August 2010, unless specifically exempted by the Board of Supervisors. Consequently, all vehicle requests except requests for specialty vehicles from the Transportation and Land Management Agency, the Flood District, the Waste District, and the Fire Department are processed by county Fleet Services. For budget purposes, new vehicles on Schedule 23 are any vehicles purchased or leased, whether as a replacement or addition.

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
10000-5100100000-00000	DPSS: ADMINISTRATION				
NEW LEASES - IT GENERIC	\$ 1,795,000	\$ 1,196,667	06/2018	\$ 598,333	\$ 598,333
FACILITIES HARDWARE - GENERIC	105,000	70,000	06/2018	35,000	35,000
FACILITIES HARDWARE - SELF SUF	487,000	324,667	06/2018	162,333	162,333
GENERAL REPLACEMENT/BREAK-FIX	4,020,000	2,680,000	06/2018	1,340,000	1,340,000
LEASE #76 - BANK OF AMERICA	106,155	70,439	03/2017	35,025	35,025
LEASE #37 - BANK OF AMERICA	343,913	-	06/2016	114,634	114,634
LEASE #14 - BANK OF AMERICA	35,098	-	05/2016	11,705	11,705
<b>Budget Unit Total:</b>	<b>\$ 6,892,166</b>	<b>\$ 4,341,773</b>		<b>\$ 2,297,030</b>	<b>\$ 2,297,030</b>
<hr/>					
22800-985101-00000	DPSS: IHSS PUBLIC AUTHORITY				
FACILITIES ASSET HARDWARE	\$ 28,000	\$ 18,667	06/2018	\$ 9,333	\$ 9,333
<b>Budget Unit Total:</b>	<b>\$ 28,000</b>	<b>\$ 18,667</b>		<b>\$ 9,333</b>	<b>\$ 9,333</b>
<hr/>					
10000-7200100000-00000	EDA: ADMINISTRATION				
NONE REQUESTED.	\$ -	\$ -	06/2016	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-7200500000-00000	EDA: PROJECT MANAGEMENT				
NONE REQUESTED.	\$ -	\$ -	06/2016	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
30100-7200800000-00000	EDA:CAPITAL PROJECTS				
NONE REQUESTED.	\$ -	\$ -	06/2016	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
65964-7200600000-00000	Emergency Water Receivership				
NONE REQUESTED.	\$ -	\$ -	06/2016	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-7200600000-00000	FACILITY MGMT: ENERGY MGMT				
NONE REQUESTED.	\$ -	\$ -	06/2016	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
47210-7200300000-00000	FACILITY MGMT: MAINTENANCE				
NONE REQUESTED.	\$ -	\$ -	06/2016	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
10000-7200700000-00000	FACILITY MGMT: PARKING				
NONE REQUESTED.	\$ -	\$ -	06/2016	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LUBE TRUCK INTEREST	\$ 11,974	\$ 10,865	12/2020	\$ 1,109	\$ 1,109
FRIGHTLINER INTEREST	6,705	5,364	07/2020	1,341	1,341
DODGE BOOM PRINCIPLE	104,475	84,153	07/2020	20,322	20,322
DODGE BOOM INTEREST	6,700	5,360	07/2020	1,340	1,340
CHEVY COM INTEREST	5,530	4,424	07/2020	1,106	1,106
EXPEDITIONS PRINCIPLE	97,719	78,711	07/2020	19,008	19,008
EXPEDITIONS INTEREST	6,265	5,012	07/2020	1,253	1,253
INTERCEPTORS PRINCIPLE	107,711	86,759	07/2020	20,952	20,952
FIRE ENGINES PRINCIPLE	14,185,500	13,025,582	07/2022	1,159,918	1,159,918
FIRE ENGINES INTEREST	932,127	733,847	07/2022	198,280	198,280
TRANSIT PRINCIPLE	71,744	57,762	07/2020	13,982	13,982
TRANSIT INTEREST	5,145	4,116	07/2020	1,029	1,029
LEASE SCHEDULE #73 PRINCIPLE	52,574	39,786	02/2020	10,270	10,270
LEASE SCHEDULE #63 PRINCIPLE	161,913	122,476	01/2020	31,604	31,604
LEASE SCHEDULE #55 PRINCIPLE	52,574	37,185	11/2019	10,319	10,319
LEASE SCHEDULE #55 INTEREST	1,844	908	11/2019	564	564
LEASE SCHEDULE #46 INTEREST	7,502	3,267	09/2019	2,201	2,201
LEASE SCHEDULE #124 PRINCIPLE	400,000	268,048	12/2020	53,992	53,992
LEASE SCHEDULE #119 PRINCIPLE	294,896	197,365	10/2018	40,083	40,083
LEASE SCHEDULE #33 INTEREST	1,164	434	06/2019	320	320
LEASE SCHEDULE #30 PRINCIPLE	43,347	26,334	06/2019	8,568	8,568
LEASE SCHEDULE #30 INTEREST	1,411	520	06/2019	384	384
LEASE SCHEDULE #60 INTEREST	1,811	183	10/2017	295	295
LEASE SCHEDULE #40 PRINCIPAL	282,270	114,499	03/2019	40,481	40,481
LEASE L003730-20010 PRINCIPAL	384,258	-	06/2016	63,897	63,897
LEASE L003730-20010 INTEREST	77,877	-	06/2016	2,122	2,122
LEASE L003638-20009 INTEREST	233,062	-	04/2016	6,351	6,351
LEASE L003598-20008 PRINCIPAL	1,537,058	-	03/2016	192,668	192,668
LEASE L003508-20007 PRINCIPAL	1,153,442	-	02/2016	144,458	144,458
LEASE L003508-20007 INTEREST	230,034	-	02/2016	3,772	3,772

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE L003435-20006 INTEREST	\$ 70,967	\$ -	12/2016	\$ 580	\$ 580
LEASE L003407-20005 PRINCIPAL	1,153,776	-	11/2016	96,169	96,169
LEASE L003345-20004 PRINCIPAL	384,592	-	10/2016	31,767	31,767
LEASE L003345-20004 INTEREST	67,886	-	10/2016	553	553
LEASE L003249-20001 INTEREST	133,629	-	07/2016	364	364
LEASE SCHEDULE #119 INTEREST	36,404	15,614	10/2018	7,246	7,246
LEASE SCHEDULE #111 INTEREST	5,539	1,221	09/2018	1,221	1,221
LEASE SCHEDULE #107 PRINCIPAL	91,059	42,614	08/2018	18,065	18,065
LEASE SCHEDULE #124 INTEREST	53,022	23,179	12/2020	10,726	10,726
LEASE SCHEDULE #111 PRINCIPLE	61,692	29,034	09/2018	12,225	12,225
LEASE SCHEDULE #107 INTEREST	7,116	1,564	08/2018	1,570	1,570
LEASE SCHEDULE #79 INTEREST	3,613	487	03/2018	654	654
LEASE SCHEDULE #60 PRINCIPAL	68,437	20,892	10/2017	13,755	13,755
LEASE SCHEDULE #40 INTEREST	15,780	2,592	03/2019	2,098	2,098
LEASE L003638-20009 PRINCIPAL	1,152,263	-	04/2016	191,553	191,553
LEASE L003598-20008 INTEREST	308,404	-	03/2016	5,060	5,060
LEASE L003435-20006 PRINCIPAL	384,592	-	12/2016	31,960	31,960
LEASE L003407-20005 INTEREST	217,538	-	11/2016	1,782	1,782
LEASE L003249-20001 PRINCIPAL	767,468	-	07/2016	31,819	31,819
VARIOUS REPLACE VEHICLES INT	195,469	160,099	12/2020	35,370	35,370
LUBE TRUCK PRINCIPLE	125,000	119,261	03/2021	5,739	5,739
LEASE SCHEDULE #79 PRINCIPAL	74,304	26,785	03/2018	14,930	14,930
LEASE SCHEDULE #75 PRINCIPAL	877,826	450,598	12/2019	124,464	124,464
LEASE SCHEDULE #75 INTEREST	48,920	12,777	12/2019	7,928	7,928
INTERS/EXPED PRINCIPLE	59,500	51,019	07/2020	8,481	8,481
INTERS/EXPED INTEREST	5,065	4,052	07/2020	1,013	1,013
BC TRUCKS PRINCIPLE	300,000	257,240	07/2020	42,760	42,760
BC TRUCKS INTEREST	25,540	20,432	07/2020	5,108	5,108
FRIGHTLINER PRINCIPLE	110,348	88,809	07/2020	21,539	21,539
VARIOUS REPLACE VEHICLES PRINC	2,000,000	1,815,824	12/2020	184,176	184,176
CHEVY COM PRINCIPLE	86,278	69,496	07/2020	16,782	16,782
INTERCEPTORS INTEREST	6,905	5,524	07/2020	1,381	1,381
LEASE SCHEDULE #73 INTEREST	1,941	1,099	02/2020	633	633
LEASE SCHEDULE #63 INTEREST	5,942	3,415	01/2020	1,968	1,968
LEASE SCHEDULE #46 PRINCIPLE	200,000	131,609	09/2019	39,300	39,300
LEASE SCHEDULE #33 PRINCIPLE	34,080	20,713	06/2019	6,729	6,729
<b>Budget Unit Total:</b>	<b>\$ 29,599,527</b>	<b>\$ 18,288,909</b>		<b>\$ 3,029,457</b>	<b>\$ 3,029,457</b>

47200-7200200000-00000 FM Custodial-Housekeeping

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
47200-7200200000-00000	FM Custodial-Housekeeping				
NONE REQUESTED.	\$ -	\$ -	06/2016	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
45520-7400600000-00000	ISF - PSEC Operations				
MICROLEASE L50	\$ 104,147	\$ 68,572	10/2019	\$ 21,642	\$ 21,642
AEROFLEX W/COMPONENTS	102,460	102,460	06/2019	40,000	40,000
MOTOROLA INFRASTRUCTURE #23108	17,672,806	10,083,477	11/2020	472,025	472,025
GST - L15	35,465	10,704	08/2018	337	337
MOTOROLA SUBCR LEASE-SCH#23349	2,041,979	920,664	12/2019	281,920	281,920
NEXUS CISCO SITE ROUTERS (L-10	295,842	123,712	07/2018	58,683	58,683
MOTOROLA SUBCR LEASE-SCH#23349	2,041,979	920,664	12/2019	42,687	42,687
NEXUS CISCO SITE ROUTERS (L-10	295,842	123,712	07/2018	5,289	5,289
MICROLEASE L50	104,147	68,572	10/2019	1,262	1,262
MOTOROLA INFRASTRUCTURE #23108	17,672,806	10,083,477	11/2020	2,115,682	2,115,682
GST - L15	35,465	10,704	08/2018	5,149	5,149
<b>Budget Unit Total:</b>	<b>\$ 40,402,938</b>	<b>\$ 22,516,718</b>		<b>\$ 3,044,676</b>	<b>\$ 3,044,676</b>
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
RCIC GENERATOR	\$ -	\$ -	06/2021	\$ 250,000	\$ 250,000
BACKUP RECOVERY SYS SOLUTION	-	-	06/2016	7,500	7,500
SVC MGMT TOOL UPGRADE(REMEDY)	600,000	-	06/2018	120,000	120,000
TAPE ENCRYPTION (SOFTWARE)	-	-	06/2018	600	600
SAN STORAGE	450,000	450,000	06/2018	5,500	5,500
CALABRIO/MEDIA SENSE	-	-	06/2020	2,380	2,380
CALABRIO/MEDIA SENSE	-	-	06/2020	47,600	47,600
CO INTERNET REDESIGN/UPGRADE	170,000	170,000	06/2020	3,400	3,400
INFINISTREAM UPGRADE/REP	250,000	250,000	06/2020	5,000	5,000
INFINISTREAM UPGRADE/REP	250,000	250,000	06/2020	50,000	50,000
ORACLE ADVANCED SECURITY SW	117,300	4,275	07/2018	2,140	2,140
ORACLE ADVANCED SECURITY SW	117,300	78,213	07/2018	23,241	23,241
ACCUVENT-IB1050-A NETWORK SVCS	56,920	34,881	06/2018	11,380	11,380
DELL HARDWARE-ACTIVE DIRECTORY	254,564	2,761	11/2017	1,701	1,701
DELL HARDWARE-ACTIVE DIRECTORY	254,564	129,774	11/2017	51,313	51,313
ORACLE DATA MASKING PACK	148,350	849	08/2017	565	565
DELL POWEREDGE BALDE SERVERS	62,386	817	04/2018	439	439

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
DELL POWEREDGE BALDE SERVERS	\$ 62,386	\$ 47,007	04/2018	\$ 15,503	\$ 15,503
DELL COMPELLENT UPGRADE SC220	69,555	46,599	06/2017	23,191	23,191
DELL COMPELLENT UPGRADE	449,150	4,397	10/2017	2,710	2,710
DATA CTR HRDWR & SFTWR ESS	202,918	930	05/2017	671	671
ENTERPRISE NETWORK SECURITY	78,575	360	06/2017	260	260
DEBT SERVICE PAYMENT-RCIC	-	-	11/2043	578,508	578,508
DEBT SERVICE PAYMENT-RC3	-	-	11/2043	166,992	166,992
ACCUVENT-IB1050-A NETWORK SVCS	56,920	1,226	06/2018	656	656
ORACLE DATA MASKING PACK	148,350	67,662	08/2017	29,884	29,884
DELL COMPELLENT UPGRADE SC220	69,555	489	06/2017	353	353
DELL POWEREDGE R720 SVR	70,285	402	07/2017	268	268
VMWARE					
CISCO EQ RPLCMNT 6509 DMZ DATA	85,950	394	05/2017	284	284
CISCO SERVER FARM EXP-5010 DEP	101,137	485	04/2017	350	350
DELL COMP FC4 DISK ARRAY ENC	33,635	72	09/2016	67	67
PCS SOL AASTRA TSE LAD/TEST SY	48,306	622	09/2018	313	313
REMEDIAION/UPS/RC3	-	-	06/2026	250,000	250,000
ARCHIVAL STORAGE TRUSTED SYS	-	-	06/2018	55,000	55,000
TAPE BACKUP SYSTEM	-	-	06/2018	150,000	150,000
TAPE ENCRYPTION (SOFTWARE)	-	-	06/2018	6,000	6,000
SAN BROCADE 5300 SWITCHES	-	-	06/2018	900	900
SAN BROCADE 5300 SWITCHES	-	-	06/2018	40,000	40,000
PEOPLESOFT POWER 8 UPGRADE	4,500,000	4,500,000	06/2018	900,000	900,000
SAN STORAGE	450,000	450,000	06/2018	50,000	50,000
DEVICE - INTERNET SECURITY	-	-	06/2020	35,700	35,700
CO INTERNET REDESIGN/UPGRADE	170,000	170,000	06/2020	34,000	34,000
ENTERPRISE FAX SERVICE	105,210	105,210	06/2021	1,052	1,052
ENTERPRISE FAX SERVICE	105,210	105,210	06/2021	21,042	21,042
ENTERPRISE INFORMACAST ADV	90,000	90,000	06/2019	1,500	1,500
ENTERPRISE INFORMACAST ADV	90,000	90,000	06/2019	30,000	30,000
PCS AASTRA EOL EQUIP REPLMT	449,039	8,264	05/2018	4,419	4,419
CISCO ASA5580 VPN NWK EOL EQP	275,950	944	10/2016	944	944
ARUBA WIRELESS EQUIPMENT	213,162	701	06/2016	701	701
DELL COMPELLENT UPGRADE	449,150	228,416	10/2017	90,415	90,415
DATA CTR HRDWR & SFTWR ESS	202,918	82,403	05/2017	40,996	40,996
FLUKE DSX-50000NTB	44,000	44,000	06/2020	440	440
DELL POWEREDGE R720 SVR	70,285	32,056	07/2017	14,158	14,158
VMWARE					
ENTERPRISE NETWORK SECURITY	78,575	31,905	06/2017	15,873	15,873
CISCO EQ RPLCMNT 6509 DMZ DATA	85,950	34,908	05/2017	17,367	17,367
CISCO SERVER FARM EXP-5010 DEP	101,137	41,079	04/2017	20,432	20,432

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000      IT: INFORMATION TECHNOLOGY					
DELL COMP FC4 DISK ARRAY ENC	\$ 33,635	\$ 8,584	09/2016	\$ 6,857	\$ 6,857
PCS SOL AASTRA TSE LAD/TEST SY	48,306	23,073	09/2018	6,978	6,978
FLUKE DSX-50000NTB	44,000	44,000	06/2020	8,800	8,800
PCS AASTRA EOL EQUIP REPLMT	449,039	201,870	05/2018	65,626	65,626
CISCO ASA5580 VPN NWK EOL EQP	275,950	45,128	01/2016	45,128	45,128
ARUBA WIRELESS EQUIPMENT	213,162	44,805	06/2016	44,805	44,805
ARCHIVAL STORAGE TRUSTED SYS	-	-	06/2018	2,500	2,500
SAN STORAGE	157,000	157,000	06/2018	1,969	1,969
SAN STORAGE	157,000	157,000	06/2018	42,000	42,000
NEXUS CISCO DWDM EQUIP	798,000	798,000	06/2020	165,000	165,000
MGMT SYSTEM VOICE NETWORK	-	-	06/2020	110,000	110,000
CISCO ISE-IDENTITY SVC ENG	-	-	06/2020	32,760	32,760
CONVERGED NETWORK PROJECT	3,000,000	2,750,000	07/2020	250,000	250,000
CONVERGED NETWORK PROJECT	16,000,000	14,000,000	07/2019	3,000,000	3,000,000
DEBT SERVICE PAYMENT-RCIC	-	-	11/2043	1,747,468	1,747,468
DEBT SERVICE PAYMENT-RC3	-	-	11/2043	504,424	504,424
<b>Budget Unit Total:</b>	<b>\$ 32,864,784</b>	<b>\$ 25,786,771</b>		<b>\$ 9,218,023</b>	<b>\$ 9,218,023</b>
45300-7300500000-00000      PURCHASING: FLEET SERVICES					
TBD 2016 NON PATROL-INT	\$ -	\$ -	07/2021	\$ 135,019	\$ 135,019
TBD 2016 PATROL-INT	-	-	07/2021	116,296	116,296
TBD 2015 NON PATROL-PRINC	3,851,276	3,851,276	06/2018	1,181,234	1,181,234
TBD 2015 PATROL-PRINC	1,637,200	1,637,200	06/2018	529,506	529,506
PINNACLE 2014 PATROL-PRINC	1,845,353	856,258	12/2017	623,565	623,565
PINNACLE 2013 NON PATROL-PRINC	2,472,572	784,961	07/2018	733,541	733,541
PINNACLE 2013 PATROL-PRINC	748,545	243,489	06/2017	243,490	243,490
PINNACLE 2012 NON PATROL-INT	-	-	06/2017	1,288	1,288
TBD 2016 NON PATROL-PRINC	6,461,600	6,461,600	07/2021	1,389,263	1,389,263
TBD 2016 PATROL-PRINC	5,619,100	5,619,100	07/2021	1,357,900	1,357,900
TBD 2015 NON PATROL-INT	-	-	06/2018	102,332	102,332
TBD 2015 PATROL-INT	-	-	06/2018	43,196	43,196
BOA 2015 NON PATROL-INT	-	-	03/2019	47,638	47,638
BOA 2015 NON PATROL-PRINC	6,078,813	4,963,891	03/2019	1,978,364	1,978,364
BOA 2015 PATROL-INT	-	-	10/2018	1,076	1,076
BOA 2015 PATROL-PRINC	138,792	115,980	10/2018	46,014	46,014
BOA 2014 NON PATROL-INT	-	-	04/2019	22,132	22,132
BOA 2014 NON PATROL-PRINC	5,949,369	3,431,235	04/2019	2,578,004	2,578,004
BOA 2014 PATROL-INT	-	-	04/2017	2,219	2,219
BOA 2014 PATROL-PRINC	514,596	301,839	04/2017	171,876	171,876



**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
PINNACLE 2014 NON PATROL-INT	\$ -	\$ -	04/2017	\$ 4,574	\$ 4,574
PINNACLE 2014 NON PATROL-PRINC	675,938	304,059	04/2017	216,956	216,956
PINNACLE 2014 PATROL-INT	-	-	12/2017	13,647	13,647
PINNACLE 2013 NON PATROL-INT	-	-	07/2018	6,340	6,340
PINNACLE 2013 PATROL-INT	-	-	06/2017	2,477	2,477
PINNACLE 2012 NON PATROL-PRINC	408,491	140,769	06/2017	82,634	82,634
WFARGO 2011 NON PATROL-INT	-	-	09/2015	125	125
WFARGO 2011 NON PATROL-PRINC	255,502	13,889	09/2015	13,889	13,889
<b>Budget Unit Total:</b>	<b>\$ 36,657,147</b>	<b>\$ 28,725,546</b>		<b>\$ 11,644,595</b>	<b>\$ 11,644,595</b>
<hr/>					
47220-7200400000-00000	Real Estate				
NONE REQUESTED.	\$ -	\$ -	06/2016	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-2500100000-00000	SHERIFF: ADMINISTRATION				
NONE REQUESTED FOR FY 15/16	\$ -	\$ -	06/2016	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-2500600000-00000	SHERIFF: CAC SECURITY				
NONE REQUESTED FOR FY15/16	\$ -	\$ -	06/2016	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
22250-2505200000-00000	SHERIFF: CAL-DNA				
NONE REQUESTED FOR FY15/16	\$ -	\$ -	06/2016	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
22250-2505100000-00000	SHERIFF: CAL-ID				
NONE REQUESTED FOR FY15/16	\$ -	\$ -	06/2016	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
22250-2505300000-00000	SHERIFF: CAL-PHOTO				
NONE REQUESTED FOR FY15/16	\$ -	\$ -	06/2016	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
10000-2501000000-00000	SHERIFF: CORONER				
NONE REQUESTED FOR FY15/16	\$ -	\$ -	06/2016	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-2500400000-00000	SHERIFF: CORRECTIONS				
NONE REQUESTED FOR FY15/16	\$ -	\$ -	06/2016	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-2500500000-00000	SHERIFF: COURT SERVICES				
NONE REQUESTED FOR FY15/16	\$ -	\$ -	06/2016	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
1% MGMNT FEE, JURUPA - 4200	\$ -	\$ -	01/2028	\$ 3,988	\$ 3,988
JURUPA VALLEY SHERIFF - 4200	11,993,068	-	01/2028	398,750	398,750
1% MGMNT FEE, HEMET -3200	-	-	06/2021	1,025	1,025
HEMET SHERIFF STATION -3200	3,560,415	3,560,415	06/2021	102,531	102,531
HELICOPTERS 79A/79B INTEREST	-	-	02/2020	200,632	200,632
HELICOPTERS 79A/79B PRINCIPAL	11,064,288	9,104,288	02/2020	2,193,741	2,193,741
<b>Budget Unit Total:</b>	<b>\$ 26,617,771</b>	<b>\$ 12,664,703</b>		<b>\$ 2,900,667</b>	<b>\$ 2,900,667</b>
<hr/>					
10000-2501100000-00000	SHERIFF: PUBLIC ADMINISTRATOR				
NONE REQUESTED FOR FY 15/16	\$ -	\$ -	06/2016	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-2500200000-00000	SHERIFF: SUPPORT				
COMPUTER AUTOMATED DISPATCH	\$ -	\$ -	06/2018	\$ 14,728	\$ 14,728
COMPUTER AUTOMATED DISPATCH	1,265,677	775,763	06/2018	253,033	253,033
<b>Budget Unit Total:</b>	<b>\$ 1,265,677</b>	<b>\$ 775,763</b>		<b>\$ 267,761</b>	<b>\$ 267,761</b>
<hr/>					
10000-2500700000-00000	SHERIFF: TRAINING CENTER				
FIRING RANGE	\$ -	\$ -	03/2016	\$ 288,052	\$ 288,052
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 288,052</b>	<b>\$ 288,052</b>

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
EXISTING CAPITAL LEASE	\$ 3,262,419	\$ 1,844,674	06/2019	\$ 402,718	\$ 402,718
<b>Budget Unit Total:</b>	<b>\$ 3,262,419</b>	<b>\$ 1,844,674</b>		<b>\$ 402,718</b>	<b>\$ 402,718</b>
<b>Grand Total:</b>	<b>\$ 177,590,429</b>	<b>\$ 114,963,524</b>		<b>\$ 33,102,312</b>	<b>\$ 33,102,312</b>

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-1300100000-00000      ACO: AUDITOR-CONTROLLER					
SERVERS	\$ 5,000	2	\$ 10,000	2	\$ 10,000
<b>Budget Unit Total:</b>	<b>\$ 5,000</b>	<b>2</b>	<b>\$ 10,000</b>	<b>2</b>	<b>\$ 10,000</b>
10000-1300300000-00000      ACO: PAYROLL SERVICES					
PRINTERS	\$ 5,000	3	\$ 15,000	3	\$ 15,000
<b>Budget Unit Total:</b>	<b>\$ 5,000</b>	<b>3</b>	<b>\$ 15,000</b>	<b>3</b>	<b>\$ 15,000</b>
10000-4200600000-00000      ANIMAL SERVICES					
X-RAY MACHINE	\$ 69,875	1	\$ 69,875	1	\$ 69,875
HP DL380 G8 SERVER	17,200	2	34,400	2	34,400
CISCO CATALYST POE 48 PORT SWI	7,555	1	7,555	1	7,555
<b>Budget Unit Total:</b>	<b>\$ 94,630</b>	<b>4</b>	<b>\$ 111,830</b>	<b>4</b>	<b>\$ 111,830</b>
10000-1200100000-00000      ASSESSOR					
BIZ HUB	\$ 8,000	1	\$ 8,000	1	\$ 8,000
PRIME PROJECT	635,000	1	635,000	1	635,000
PICTOMETRY	100,000	1	100,000	1	100,000
BIZ HUB	3,750	1	3,750	1	3,750
BIZ HUB	9,000	1	9,000	1	9,000
SERVER UPGRADE	18,000	1	18,000	1	18,000
<b>Budget Unit Total:</b>	<b>\$ 773,750</b>	<b>6</b>	<b>\$ 773,750</b>	<b>6</b>	<b>\$ 773,750</b>
20250-3110100000-00000      BUILDING AND SAFETY					
LARGE FORMAT PLOTTER/SCANNER	\$ 12,000	1	\$ 12,000	1	\$ 12,000
HIGH VOLUME PRINTER - REPLACMT	6,000	2	12,000	2	12,000
<b>Budget Unit Total:</b>	<b>\$ 18,000</b>	<b>3</b>	<b>\$ 24,000</b>	<b>3</b>	<b>\$ 24,000</b>
45620-7300600000-00000      CENTRAL MAIL SERVICES-ISF					
DESKTOP FOLDER/INSERTER	\$ 37,000	1	\$ 37,000	1	\$ 37,000
<b>Budget Unit Total:</b>	<b>\$ 37,000</b>	<b>1</b>	<b>\$ 37,000</b>	<b>1</b>	<b>\$ 37,000</b>

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmndd	Amount Recmndd
<hr/>					
10000-1200200000-00000	COUNTY CLERK-RECORDER				
CCR REPLACEMENT SYSTEM - CARDS	\$ 1,712,841	1	\$ 1,712,841	1	\$ 1,712,841
ATALASOFT FORM PROCESSING	5,000	1	5,000	1	5,000
BIZ HUB	8,000	1	8,000	1	8,000
BIZ HUB	3,750	1	3,750	1	3,750
BIZ HUB	7,500	1	7,500	1	7,500
CARDS EQUIP	10,000	1	10,000	1	10,000
NETWORKER TAPE BACKUP	12,000	1	12,000	1	12,000
CNA CARDS FOR EXISTING SRVS	10,000	1	10,000	1	10,000
SCALAR I40 TAPE DRIVE	20,000	1	20,000	1	20,000
FIREWALL REPLACEMENT FOR PS	3,000	1	3,000	1	3,000
APC UPS SPARE 2200/CARD	3,000	1	3,000	1	3,000
CISCO CABLING	5,000	1	5,000	1	5,000
CISCO TRANSCEIVERS	10,000	1	10,000	1	10,000
VMWARE	20,000	2	40,000	2	40,000
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<b>Budget Unit Total:</b>	<b>\$ 1,830,091</b>	<b>15</b>	<b>\$ 1,850,091</b>	<b>15</b>	<b>\$ 1,850,091</b>
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33600-1200400000-00000	CREST PROPERTY TAX MGT SYS				
TR HOLDBACK PAYMENT	\$ 1,023,155	1	\$ 1,023,155	1	\$ 1,023,155
TR 10YR ANNUITY PAYMENT	1,647,673	1	1,647,673	1	1,647,673
RAM UPGRADE	50,000	1	50,000	1	50,000
SCANNERS	10,000	1	10,000	1	10,000
NETWORK COMPONENTS	20,000	1	20,000	1	20,000
SERVERS	50,000	1	50,000	1	50,000
STORAGE	25,000	1	25,000	1	25,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 2,825,828</b>	<b>7</b>	<b>\$ 2,825,828</b>	<b>7</b>	<b>\$ 2,825,828</b>
<hr/>					
22800-985101-00000	DPSS: IHSS PUBLIC AUTHORITY				
EQUIPMENT- OTHER	\$ 15,000	1	\$ 15,000	1	\$ 15,000
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<b>Budget Unit Total:</b>	<b>\$ 15,000</b>	<b>1</b>	<b>\$ 15,000</b>	<b>1</b>	<b>\$ 15,000</b>
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10000-7200500000-00000	EDA: PROJECT MANAGEMENT				

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-7200500000-00000	EDA: PROJECT MANAGEMENT				
EQUIPMENT OFFICE - COPIER	\$ 16,000	1	\$ 16,000	1	\$ 16,000
CAPITALIZED SOFTWARE	50,000	1	50,000	1	50,000
<b>Budget Unit Total:</b>	<b>\$ 66,000</b>	<b>2</b>	<b>\$ 66,000</b>	<b>2</b>	<b>\$ 66,000</b>
10000-4200400000-00000	ENVIRONMENTAL HEALTH				
SERVER	\$ 18,000	1	\$ 18,000	1	\$ 18,000
<b>Budget Unit Total:</b>	<b>\$ 18,000</b>	<b>1</b>	<b>\$ 18,000</b>	<b>1</b>	<b>\$ 18,000</b>
10000-2700200000-00000	FIRE PROTECTION: FOREST				
RADIOISOTOPE ID DEVICE	\$ 15,000	2	\$ 30,000	2	\$ 30,000
WASHER EXTRACTORS	11,000	2	22,000	2	22,000
NIGHT VISION GOGGLES	6,500	1	6,500	1	6,500
FIT TEST MACHINE	5,000	2	10,000	2	10,000
EXTRICATION EQUIPMENT	32,000	2	64,000	2	64,000
CARDIAC MONITORS	27,000	16	432,000	16	432,000
THERMAL IMAGING CAMERA	12,000	2	24,000	2	24,000
SERVER REPLACEMENT-BACKUP	24,000	1	24,000	1	24,000
SERVER REPLACEMENT-ANNUAL	15,000	7	105,000	7	105,000
SERVER REPLACEMENT-STORAGE	28,000	1	28,000	1	28,000
SERVER REPLACEMENT-WEBOEC	15,000	2	30,000	2	30,000
SERVER REPLACEMENT-MRC	15,000	1	15,000	1	15,000
EQUIPMENT LIFTS	10,000	6	60,000	6	60,000
FIRE ENGINE QUICK COVER	20,000	1	20,000	1	20,000
SIMULATION MANIKIN	30,000	1	30,000	1	30,000
COPIER REPLACEMENT	6,654	4	26,616	4	26,616
PROTECTIVE GEAR DRYER	10,000	2	20,000	2	20,000
<b>Budget Unit Total:</b>	<b>\$ 282,154</b>	<b>53</b>	<b>\$ 947,116</b>	<b>53</b>	<b>\$ 947,116</b>
33000-947100-00000	FLOOD: CAPITAL PROJECTS				
MAINTENANCE BUILDING	\$ 300,000	1	\$ 300,000	1	\$ 300,000
BUILDING ROOF RESURFACE	200,000	1	200,000	1	200,000

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
33000-947100-00000	FLOOD: CAPITAL PROJECTS				
SOLAR CONVERSION	\$ 500,000	1	\$ 500,000	1	\$ 500,000
FIRE SPRINKLER UPGRADE	25,000	2	50,000	2	50,000
STORAGE BUILDINGS	150,000	1	150,000	1	150,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 1,175,000</b>	<b>6</b>	<b>\$ 1,200,000</b>	<b>6</b>	<b>\$ 1,200,000</b>
<hr/>					
48080-947320-00000	FLOOD: DATA PROCESSING				
DIGITAL SCANNING WORKSTATION	\$ 100,000	1	\$ 100,000	1	\$ 100,000
TAPE LIBRARY	18,000	1	18,000	1	18,000
PLOTTER	8,000	1	8,000	1	8,000
COLOR LASER PRINTER	6,000	1	6,000	1	6,000
SERVER HARDWARE	12,500	2	25,000	2	25,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 144,500</b>	<b>6</b>	<b>\$ 157,000</b>	<b>6</b>	<b>\$ 157,000</b>
<hr/>					
15100-947200-00000	FLOOD: DISTRICT ADMIN				
TRIMBLE ROBOTIC TOTAL STATION	\$ 33,100	2	\$ 66,200	2	\$ 66,200
TRIMBLE TSC3 CONTROLLERS	8,500	2	17,000	2	17,000
AUTOMATIC SOIL COMPACTOR	8,700	1	8,700	1	8,700
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 50,300</b>	<b>5</b>	<b>\$ 91,900</b>	<b>5</b>	<b>\$ 91,900</b>
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
FENCE TRUCK	\$ 60,000	1	\$ 60,000	1	\$ 60,000
LOW BOY EQUIPMENT TRAILER	120,000	1	120,000	1	120,000
FENCE TRUCK	30,000	1	30,000	1	30,000
HYDROSEED TRUCK	100,000	2	200,000	2	200,000
LONG REACH EXCAVATOR W/ BUCKET	155,000	1	155,000	1	155,000
AGRICULTURE TRACTOR W/ MOWER	250,000	1	250,000	1	250,000
REFUSE TRUCK	80,000	4	320,000	4	320,000
SPRAY TRUCK	70,000	1	70,000	1	70,000
HYDROSEED TRUCK	90,000	1	90,000	1	90,000
AGRICULTURE TRACTOR W/ MOWER	210,000	1	210,000	1	210,000
FUEL TANK & DISPENSER UPGRADE	450,000	1	450,000	1	450,000

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmndd	Amount Recmndd
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
ROTARY MOWER DECKS	\$ 24,000	1	\$ 24,000	1	\$ 24,000
CAPITALIZED EQUIPMENT REPAIRS	175,000	1	175,000	1	175,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 1,814,000</b>	<b>17</b>	<b>\$ 2,154,000</b>	<b>17</b>	<b>\$ 2,154,000</b>
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48000-947240-00000	FLOOD: HYDROLOGY				
AUTO SAMPLING EQUIPMENT	\$ 12,000	2	\$ 24,000	2	\$ 24,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 12,000</b>	<b>2</b>	<b>\$ 24,000</b>	<b>2</b>	<b>\$ 24,000</b>
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48060-947300-00000	FLOOD: MAPPING SERVICES				
KIP 7170	\$ 25,000	1	\$ 25,000	1	\$ 25,000
CANON ADV COLOR COPIER	42,500	1	42,500	1	42,500
B & W COPIER CANON 3235	7,500	2	15,000	2	15,000
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<b>Budget Unit Total:</b>	<b>\$ 75,000</b>	<b>4</b>	<b>\$ 82,500</b>	<b>4</b>	<b>\$ 82,500</b>
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40650-947120-00000	FLOOD: PHOTOGRAMMETRY OPS				
CAPITALIZED EQUIPMENT REPAIRS	\$ 15,000	1	\$ 15,000	1	\$ 15,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 15,000</b>	<b>1</b>	<b>\$ 15,000</b>	<b>1</b>	<b>\$ 15,000</b>
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45520-7400600000-00000	ISF - PSEC Operations				
RADIO EQUIPMENT	\$ 5,000	1	\$ 5,000	1	\$ 5,000
PSEC RADIO	27,000	1	27,000	1	27,000
HARRIS QUAD BAND RADIO	6,500	1	6,500	1	6,500
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 38,500</b>	<b>3</b>	<b>\$ 38,500</b>	<b>3</b>	<b>\$ 38,500</b>
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45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
LANFORGE-FIRE	\$ 30,000	1	\$ 30,000	1	\$ 30,000
FLUKE ONETOUCH(NETWORK TESTER)	8,000	1	8,000	1	8,000
AIRMAGNET SOFTWARE AND CART	5,400	1	5,400	1	5,400
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<b>Budget Unit Total:</b>	<b>\$ 43,400</b>	<b>3</b>	<b>\$ 43,400</b>	<b>3</b>	<b>\$ 43,400</b>
<hr/>					
10000-4100400000-00000	MENTAL HEALTH: ADMINISTRATION				



**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
10000-4100400000-00000	MENTAL HEALTH: ADMINISTRATION				
COPIERS	\$ 6,500	2	\$ 13,000	2	\$ 13,000
SMARTBOARDS	8,000	15	120,000	15	120,000
SERVERS	8,000	10	80,000	10	80,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 22,500</b>	<b>27</b>	<b>\$ 213,000</b>	<b>27</b>	<b>\$ 213,000</b>
<hr/>					
10000-4100300000-00000	MENTAL HEALTH: DETENTION PROG				
COPIER	\$ 6,500	2	\$ 13,000	2	\$ 13,000
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<b>Budget Unit Total:</b>	<b>\$ 6,500</b>	<b>2</b>	<b>\$ 13,000</b>	<b>2</b>	<b>\$ 13,000</b>
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10000-4100500000-00000	MENTAL HEALTH: SUBSTANCE ABUSE				
COPIERS	\$ 6,500	2	\$ 13,000	2	\$ 13,000
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<b>Budget Unit Total:</b>	<b>\$ 6,500</b>	<b>2</b>	<b>\$ 13,000</b>	<b>2</b>	<b>\$ 13,000</b>
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10000-4100200000-00000	MENTAL HEALTH: TREATMENT PROG				
COPIERS	\$ 6,500	19	\$ 123,500	19	\$ 123,500
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 6,500</b>	<b>19</b>	<b>\$ 123,500</b>	<b>19</b>	<b>\$ 123,500</b>
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10000-2600200000-00000	PROBATION				
EQUIPMENT-OFFICE - COPIER	\$ 5,875	4	\$ 23,500	4	\$ 23,500
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<b>Budget Unit Total:</b>	<b>\$ 5,875</b>	<b>4</b>	<b>\$ 23,500</b>	<b>4</b>	<b>\$ 23,500</b>
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10000-4200100000-00000	PUBLIC HEALTH				
RADIO CONSOLES EMS MEDHEALTH	\$ 20,000	2	\$ 40,000	2	\$ 40,000
ULTRA-LOW FOR SPECIMEN STORAGE	9,000	1	9,000	1	9,000
CENTRIFUGE FOR TB PROCESSING	12,000	1	12,000	1	12,000
NEW SERVER: HABDCO1	19,340	3	58,020	3	58,020
NEW SERVER: WHSEVV1M01	23,815	1	23,815	1	23,815
NEW SERVER: RUBPHVM01	23,813	1	23,813	1	23,813
NEW SERVER: INDPHVM01	20,137	3	60,411	3	60,411
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<b>Budget Unit Total:</b>	<b>\$ 128,105</b>	<b>12</b>	<b>\$ 227,059</b>	<b>12</b>	<b>\$ 227,059</b>

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmndd	Amount Recmndd
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
FLEET MANAGEMENT SOFTWARE	\$ 100,000	1	\$ 100,000	1	\$ 100,000
TRUCK HOIST	60,000	1	60,000	1	60,000
CAR WASH	155,000	1	155,000	1	155,000
<b>Budget Unit Total:</b>	<b>\$ 315,000</b>	<b>3</b>	<b>\$ 315,000</b>	<b>3</b>	<b>\$ 315,000</b>
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45600-7300300000-00000	PURCHASING: PRINTING				
PRINTING SYSTEM SOFTWARE	\$ 97,200	1	\$ 97,200	1	\$ 97,200
<b>Budget Unit Total:</b>	<b>\$ 97,200</b>	<b>1</b>	<b>\$ 97,200</b>	<b>1</b>	<b>\$ 97,200</b>
<hr/>					
45700-7300400000-00000	PURCHASING: SUPPLY SERVICES				
FORK LIFT - NARROW AISLE, ELEC	\$ 80,000	1	\$ 80,000	1	\$ 80,000
<b>Budget Unit Total:</b>	<b>\$ 80,000</b>	<b>1</b>	<b>\$ 80,000</b>	<b>1</b>	<b>\$ 80,000</b>
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45100-1200300000-00000	RECORDS MGT AND ARCHIVE PRGRM				
SCISSORS LIFT	\$ 14,000	1	\$ 14,000	1	\$ 14,000
<b>Budget Unit Total:</b>	<b>\$ 14,000</b>	<b>1</b>	<b>\$ 14,000</b>	<b>1</b>	<b>\$ 14,000</b>
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22250-2505100000-00000	SHERIFF: CAL-ID				
FILE SERVER BACKUP DEVICE	\$ 15,000	1	\$ 15,000	1	\$ 15,000
FILE SERVER	25,000	1	25,000	1	25,000
<b>Budget Unit Total:</b>	<b>\$ 40,000</b>	<b>2</b>	<b>\$ 40,000</b>	<b>2</b>	<b>\$ 40,000</b>
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10000-2501000000-00000	SHERIFF: CORONER				
FORKLIFT REPLACEMENT	\$ 13,300	1	\$ 13,300	1	\$ 13,300
<b>Budget Unit Total:</b>	<b>\$ 13,300</b>	<b>1</b>	<b>\$ 13,300</b>	<b>1</b>	<b>\$ 13,300</b>
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10000-2500500000-00000	SHERIFF: COURT SERVICES				
APX 7000 HTS	\$ 6,900	7	\$ 48,300	7	\$ 48,300
<b>Budget Unit Total:</b>	<b>\$ 6,900</b>	<b>7</b>	<b>\$ 48,300</b>	<b>7</b>	<b>\$ 48,300</b>
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10000-2500300000-00000	SHERIFF: PATROL				

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
THERMAL DEVICE	\$ 12,000	2	\$ 24,000	2	\$ 24,000
COVERT SURV. EQUIP BODY WIRE	5,000	1	5,000	1	5,000
COVERT SURV. EQUIP BODY WIRE	8,046	2	16,092	2	16,092
SELF CONTAINED BREATHING APPAR	19,500	2	39,000	2	39,000
DATA EXTRACTION DEVICE	9,000	1	9,000	1	9,000
MDC'S	6,200	200	1,240,000	200	1,240,000
AIR CONDITIONING UNIT - SERVER	38,000	1	38,000	1	38,000
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<b>Budget Unit Total:</b>	<b>\$ 97,746</b>	<b>209</b>	<b>\$ 1,371,092</b>	<b>209</b>	<b>\$ 1,371,092</b>
<hr/>					
10000-2500200000-00000	SHERIFF: SUPPORT				
DISPATCHER CONSOLES	\$ 14,100	16	\$ 225,600	16	\$ 225,600
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<b>Budget Unit Total:</b>	<b>\$ 14,100</b>	<b>16</b>	<b>\$ 225,600</b>	<b>16</b>	<b>\$ 225,600</b>
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10000-2500700000-00000	SHERIFF: TRAINING CENTER				
TARGET SYSTEM	\$ 147,647	1	\$ 147,647	1	\$ 147,647
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<b>Budget Unit Total:</b>	<b>\$ 147,647</b>	<b>1</b>	<b>\$ 147,647</b>	<b>1</b>	<b>\$ 147,647</b>
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20260-3130200000-00000	SURVEYOR				
EQUIPMENT OVER \$5000 UNIT	\$ 116,930	1	\$ 116,930	1	\$ 116,930
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<b>Budget Unit Total:</b>	<b>\$ 116,930</b>	<b>1</b>	<b>\$ 116,930</b>	<b>1</b>	<b>\$ 116,930</b>
<hr/>					
20200-3100200000-00000	TLMA: ADMINISTRATION				
NEW LMS SYSTEM	\$ 2,591,700	1	\$ 2,591,700	1	\$ 2,591,700
SERVER UPS	15,000	1	15,000	1	15,000
LOAD BALANCER	25,000	1	25,000	1	25,000
EVA8000 VIRTUAL SERVER	12,000	1	12,000	1	12,000
TAPE LIBRARY	25,000	1	25,000	1	25,000
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<b>Budget Unit Total:</b>	<b>\$ 2,668,700</b>	<b>5</b>	<b>\$ 2,668,700</b>	<b>5</b>	<b>\$ 2,668,700</b>
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10000-3120100000-00000	TLMA: PLANNING				
PLOTTER	\$ 7,000	1	\$ 7,000	1	\$ 7,000

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-3120100000-00000 TLMA: PLANNING					
COLOR PRINTER	\$ 6,500	1	\$ 6,500	1	\$ 6,500
<b>Budget Unit Total:</b>	<b>\$ 13,500</b>	<b>2</b>	<b>\$ 13,500</b>	<b>2</b>	<b>\$ 13,500</b>
20000-3130700000-00000 TLMA: TRANS EQUIP (GARAGE)					
UPGRADE FUEL SYSTEM	\$ 100,000	1	\$ 100,000	1	\$ 100,000
3/4 TON PICK UP EXTENDED CAB	40,000	1	40,000	1	40,000
PICKUPS: CONST / INSPECTION	34,000	3	102,000	3	102,000
VEHICLE / EQUIPMENT DIAGNOSTIC	7,500	1	7,500	1	7,500
TRAILER MOUNTED AIR COMPRESSOR	20,000	1	20,000	1	20,000
CAT 120M MOTOR GRADERS	200,000	3	600,000	3	600,000
F-550 PAVING CREW SERVICE TRUC	80,000	1	80,000	1	80,000
F-550 AERIAL TRUCKS	140,000	2	280,000	2	280,000
PICKUPS: TRANSPORTATION	33,000	8	264,000	8	264,000
ENTERPRISES ASSETS MANAGEMENT	500,000	1	500,000	1	500,000
<b>Budget Unit Total:</b>	<b>\$ 1,154,500</b>	<b>22</b>	<b>\$ 1,993,500</b>	<b>22</b>	<b>\$ 1,993,500</b>
20000-3130100000-00000 TLMA: TRANSPORTATION					
COLLISION SOFTWARE	\$ 260,000	1	\$ 260,000	1	\$ 260,000
RADAR SPEED FEEDBACK SIGNS	9,500	10	95,000	10	95,000
COLOR PLOTTER	35,000	1	35,000	1	35,000
CRACKFILL & SLURRY DISTRICT 18	50,000	1	50,000	1	50,000
<b>Budget Unit Total:</b>	<b>\$ 354,500</b>	<b>13</b>	<b>\$ 440,000</b>	<b>13</b>	<b>\$ 440,000</b>
40200-4500100000-00000 Waste Resources Enterprise					
BACKHOE	\$ 160,000	1	\$ 160,000	1	\$ 160,000
LANDFILL TARPS	12,500	16	200,000	16	200,000
FY15/16 BL GAS SYSTEM EXPAN.	258,000	1	258,000	1	258,000
LC WATER PERMITTING/STORAGE	270,000	1	270,000	1	270,000
CAT 140 GRADER	310,000	1	310,000	1	310,000
LC PRESERVE LAND ACQUISITION	350,000	1	350,000	1	350,000
FV PERM HHW FACILITY AREA	420,658	1	420,658	1	420,658

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40200-4500100000-00000	Waste Resources Enterprise				
BADLANDS LAND ACQUISITION	\$ 665,000	1	\$ 665,000	1	\$ 665,000
CAT D9R - REPLACE 03-952	800,000	1	800,000	1	800,000
BL SITE DRAINAGE IMPROVEMENTS	1,000,000	1	1,000,000	1	1,000,000
LC WASTE RCY PARK PH2	1,100,000	1	1,100,000	1	1,100,000
MENIFEE FINAL COVER/DRAINAGE	1,371,000	1	1,371,000	1	1,371,000
WATER TRUCK	220,000	3	660,000	3	660,000
SERVICE TRUCK	260,000	1	260,000	1	260,000
ARTICULATED DUMP TRUCK	560,000	1	560,000	1	560,000
26 PITBULL HDPE FUSION MACHINE	7,000	1	7,000	1	7,000
LIGHT TOWER	8,000	6	48,000	6	48,000
DB EAST GW ASSESSMENT	8,000	1	8,000	1	8,000
CORONA PERM HHW SUPPLY SHED	8,000	1	8,000	1	8,000
FV PERM HHW SUPPLY SHED	8,000	1	8,000	1	8,000
GEM5000	9,000	1	9,000	1	9,000
PORTABLE FORKLIFT RAMP	12,000	1	12,000	1	12,000
TVA	12,000	1	12,000	1	12,000
PORTACCOUNT FIT TEST MACHINE	15,000	1	15,000	1	15,000
CORONA DG GW MONT. WELL CG-7	15,000	1	15,000	1	15,000
LC OBSERVATION DECK	18,500	1	18,500	1	18,500
EQUIP. TAILER (20 TON CAPACITY	20,000	1	20,000	1	20,000
ASSETWORKS UPGRADE V14	22,500	1	22,500	1	22,500
CORONA GAS SYSTEM EXP. / PROBE	24,460	1	24,460	1	24,460
ELSINORE GW MONT WELL RELOCATE	28,000	1	28,000	1	28,000
FORKLIFT (2500 LB) SIDE SHIFT	30,000	1	30,000	1	30,000
HEMET DG GW MONT. WELL HE-6	35,000	1	35,000	1	35,000
MV BIOREMEDIATION PILOT PROJ.	37,000	1	37,000	1	37,000
CAT D4-C UNDERCARRIAGE REBUILD	40,000	1	40,000	1	40,000
FORKLIFT - 3500 LB - ROTATING	40,000	1	40,000	1	40,000
BLYTHE GAS SYSTEM FLARE UPDATE	40,000	1	40,000	1	40,000
CORONA PHHWCF OFFICE BREAKROOM	40,000	1	40,000	1	40,000
LC GAS TO ENERGY	50,000	1	50,000	1	50,000
BL GAS TO ENERGY PH2	50,000	1	50,000	1	50,000

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 15/16**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40200-4500100000-00000	Waste Resources Enterprise				
CAT D8-R ENGINE REBUILD	\$ 55,000	1	\$ 55,000	1	\$ 55,000
CAT 637-G REAR ENGINE REBUILD	55,000	1	55,000	1	55,000
LC PHHWCR STORAGE CONTAINERS	30,000	2	60,000	2	60,000
BL PHHWCF STORAGE CONTAINERS	30,000	2	60,000	2	60,000
CORONA PHHWCF STORAGE CONTAINERS	30,000	2	60,000	2	60,000
FV PERM HHW STORAGE CONTAINERS	30,000	2	60,000	2	60,000
JD 850J UNDERCARRIAGE REBUILD	65,000	1	65,000	1	65,000
OASIS GW MONITORING WELLS	65,000	1	65,000	1	65,000
CAT 924-G ENGINE/TRANS REBUILD	70,000	1	70,000	1	70,000
CAT SKIDSTER W/RUBBER TRACKS	80,000	1	80,000	1	80,000
CAT D6-R ENGINE/TRANS REBUILD	85,000	1	85,000	1	85,000
LC PH3 LINER EXPANSION	100,000	1	100,000	1	100,000
LC FIELD OFFICE	100,000	1	100,000	1	100,000
CAT D8-R POWER TRAIN REBUILD	110,000	1	110,000	1	110,000
LC SCE LAND ACQUISITION	125,000	1	125,000	1	125,000
CAT 637-E ENGINE REBUILD	140,000	1	140,000	1	140,000
HIGHGROVE BIOREMEDIATION	249,000	1	249,000	1	249,000
DESERT SITE DRAINAGE IMPROV.	250,000	1	250,000	1	250,000
FY15/16 LC GAS SYSTEM EXPAN.	263,000	1	263,000	1	263,000
CAT 140 GRADER	310,000	1	310,000	1	310,000
CAT 336F EXCAVATOR	360,000	1	360,000	1	360,000
LC FLEET MAINT. STRUCTURE	390,000	1	390,000	1	390,000
TONNAGE TRACKING SYSTEM	700,000	1	700,000	1	700,000
CORONA DRAINAGE/CHANNEL IMPROV	950,000	1	950,000	1	950,000
LC DRAINAGE IMPROVEMENTS	1,000,000	1	1,000,000	1	1,000,000
BL NW BERM/ENTRANCE IMPROV.	1,181,000	1	1,181,000	1	1,181,000
<b>Budget Unit Total:</b>	<b>\$ 15,157,618</b>	<b>91</b>	<b>\$ 15,945,118</b>	<b>91</b>	<b>\$ 15,945,118</b>
<b>Grand Total:</b>	<b>\$ 29,805,774</b>	<b>587</b>	<b>\$ 34,642,861</b>	<b>587</b>	<b>\$ 34,642,861</b>

**County of Riverside**  
**New Vehicles**  
**For Fiscal Year 15/16**

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
10000-2700200000-00000 FIRE PROTECTION: FOREST					
Replacement Small SUV	\$ 28,000	14	\$ 392,000	\$ 14	\$ 392,000
Replacement Heavy Duty Truck	80,000	5	400,000	5	400,000
Breathing Support Apparatus	500,000	1	500,000	1	500,000
Replacement Mid SUV	33,000	4	132,000	4	132,000
Replacement Lube Truck	125,000	1	125,000	1	125,000
Replacement Water Tender	125,000	2	250,000	2	250,000
Replacement Pickup Trucks	30,000	18	540,000	18	540,000
Replacement Large SUV	36,000	5	180,000	5	180,000
Fire Engines	506,625	7	3,546,375	7	3,546,375
Replace Service/Repair Trucks	50,000	6	300,000	6	300,000
Replacement Passenger Vans	28,000	2	56,000	2	56,000
<b>Budget Unit Total:</b>		<b>65</b>	<b>\$ 6,421,375</b>	<b>\$ 65</b>	<b>\$ 6,421,375</b>
48020-947260-00000 FLOOD: GARAGE_FLEET OPS					
1 TON CREW CAB 4 X 4	\$ 68,000	2	\$ 136,000	\$ 2	\$ 136,000
1 TON CREW CAB 4 X 4	50,000	1	50,000	1	50,000
3/4 TON 4 X 4	35,000	2	70,000	2	70,000
4 X 4 SUV	35,000	4	140,000	4	140,000
1/2 TON REG CAB 4 X 4	30,000	1	30,000	1	30,000
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 STD BED TRUCK	35,000	1	35,000	1	35,000
1/2 TON EXT CAB LONG BED TRUCK	35,000	1	35,000	1	35,000
<b>Budget Unit Total:</b>		<b>15</b>	<b>\$ 602,000</b>	<b>\$ 15</b>	<b>\$ 602,000</b>
45300-7300500000-00000 PURCHASING: FLEET SERVICES					
Type 13 Pickup 4x4 3/4 Ton	\$ 35,000	1	\$ 35,000	\$ 1	\$ 35,000
Type 15 SUV 4x4	32,000	5	160,000	5	160,000
Type 20 Patrol	32,000	58	1,856,000	58	1,856,000
Type 21 SUV 4x2	33,288	16	532,608	16	532,608

**County of Riverside**  
**New Vehicles**  
**For Fiscal Year 15/16**

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
Type 23 Patrol SUV	\$ 31,100	121	\$ 3,763,100	\$ 121	\$ 3,763,100
Type 3 Hybrid Sedan	27,645	267	7,381,215	267	7,380,948
Type 4 Mini Van	33,000	11	363,000	11	363,000
Type 5 Full Size Van	29,375	30	881,250	30	875,430
Type 9 Pickup 1/2 Ton	30,000	1	30,000	1	30,000
<b>Budget Unit Total:</b>		<b>510</b>	<b>\$ 15,002,173</b>	<b>\$ 510</b>	<b>\$ 14,996,086</b>
<hr/>					
10000-2500200000-00000	SHERIFF: SUPPORT				
Request sent to County Fleet	\$ -	1	\$ -	\$ 1	\$ 800
<b>Budget Unit Total:</b>		<b>1</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 800</b>
<hr/>					
10000-2500700000-00000	SHERIFF: TRAINING CENTER				
Request Sent to County Fleet	\$ -	1	\$ -	\$ 1	-
<b>Budget Unit Total:</b>		<b>1</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>-</b>
<hr/>					
40200-4500100000-00000	Waste Resources Enterprise				
F350	\$ 40,000	1	\$ 40,000	\$ 1	\$ 40,000
Crew Cab w/12' Bed	40,000	1	40,000	1	40,000
1/2 Ton Pick-up w/Utility Bed	38,000	1	38,000	1	38,000
SUV (Ford Explorer)	35,000	7	245,000	7	245,000
Mid Size Crew Cab 4WD	34,000	1	34,000	1	34,000
Ford F250	30,000	3	90,000	3	90,000
Ext Crew Cab 4WD	30,000	1	30,000	1	30,000
<b>Budget Unit Total:</b>		<b>15</b>	<b>\$ 517,000</b>	<b>\$ 15</b>	<b>\$ 517,000</b>
<b>Grand Total:</b>		<b>607.00</b>	<b>\$ 22,542,548</b>	<b>\$ 607</b>	<b>\$ 22,537,261</b>



**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

County of Riverside

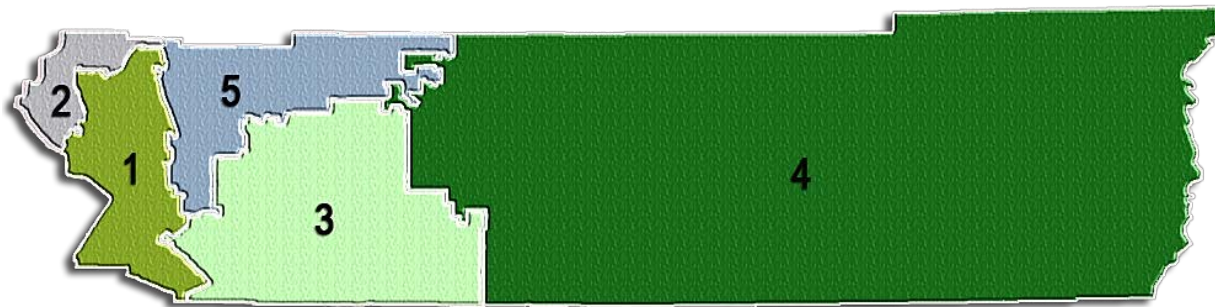
Adopted Budget  
Fiscal Year 2015/16

**APPENDIX A: COUNTY ORGANIZATIONAL 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 the County of Riverside. The county takes its name from the City of Riverside, the county seat. Per state law, the county is governed by a board of supervisors elected from five supervisorial districts, each of which represents the residents of the incorporated and unincorporated areas within their respective supervisorial districts. Riverside County has abundant natural resources, a strategic geographic location in Southern California, diverse and hard-working communities, and a tradition of progressive government. These key assets hold vast potential to sustain and enhance the quality of life residents currently enjoy.

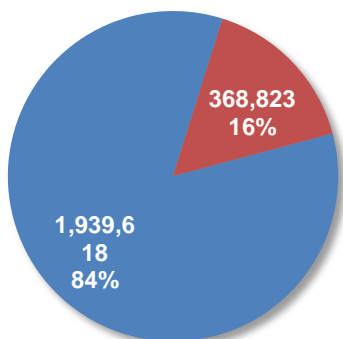
While agriculture and industry formed the foundation of the county economy, Riverside is transitioning toward a more urban way of life with a multi-faceted economy. This change is driven in part by economic forces at the regional, state, national, and global levels. However, Riverside County residents, through their elected representatives, continue to make key local decisions that differentiate it in character and quality of life from adjoining counties.



**GEOGRAPHY**

Comprising almost 7,300 square miles, Riverside County is the fourth largest county in the state and enjoys dramatic geographic, ecologic, and cultural diversity. Stretching nearly 200 miles across, the county encompasses fertile river valleys, low deserts, spectacular mountains, rugged foothills, and rolling plains. Riverside County shares borders with San Bernardino County to the north, Orange County to the east, and San Diego and Imperial counties to the south. The county’s western border is within 14 miles of the Pacific Ocean, and it is bordered on the east by the Colorado River, which separates the State of California from Arizona.

**Riverside County Population**



■ Incorporated ■ Unincorporated

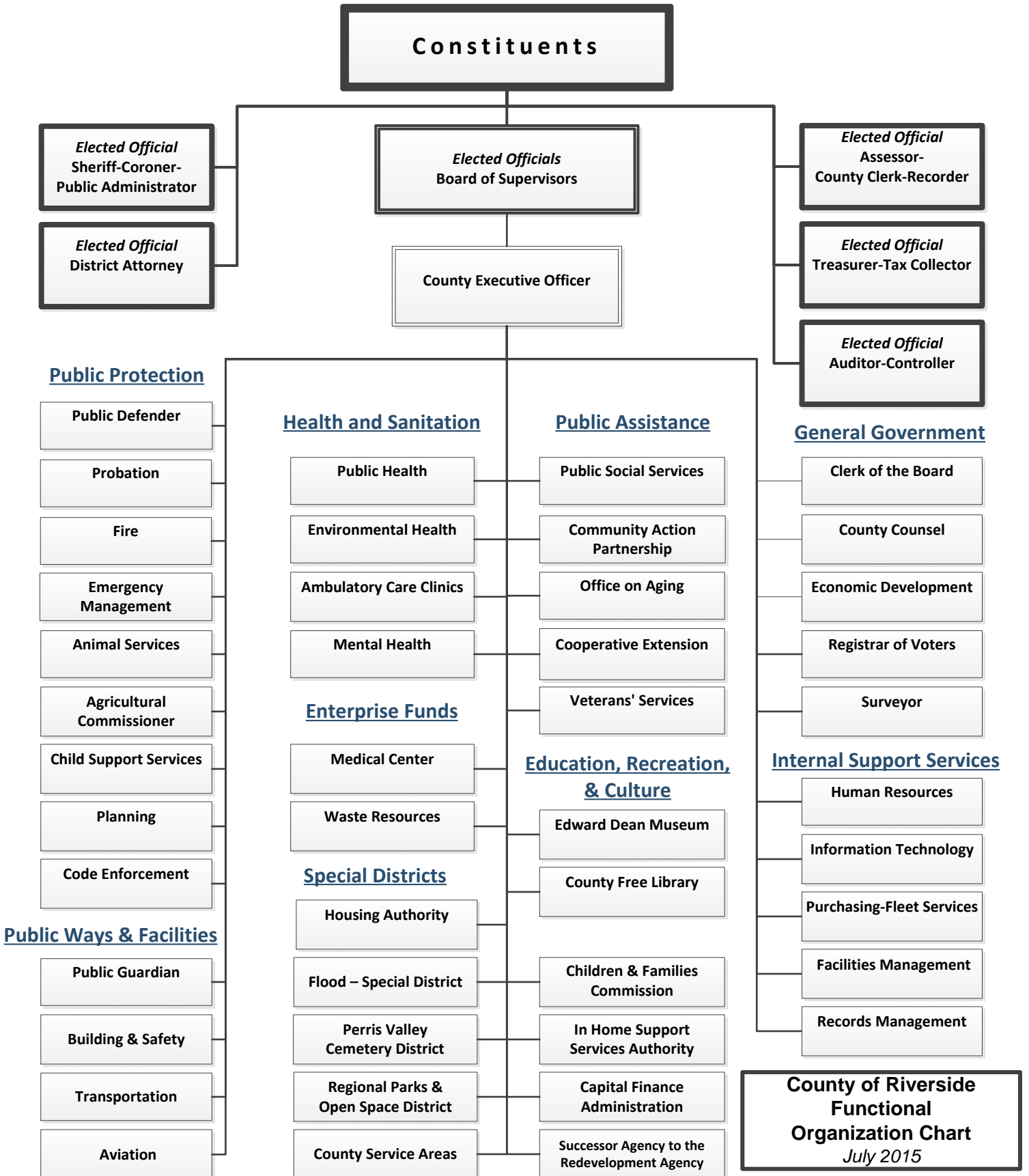
Source: United States Census Bureau, 2014 American Community Survey, 1-year Estimates

More than seventy-five percent of Riverside County’s population resides in twenty-eight incorporated cities, which occupy one quarter of the county’s land area. By contrast, twenty-five percent of the county’s population resides outside these municipalities in the unincorporated area, which comprises the remaining three quarters of the county.

County of Riverside

Adopted Budget

Fiscal Year 2015/16



**County of Riverside  
Functional  
Organization Chart**  
July 2015

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

**Households (2014): 700,584**

Source: United States Census Bureau, 2014 Estimates

Non-Family Households: 183,603

Family Households: 516,981

*With own children below 18: 243,172*

**Average Household Size (2014): 3.28**

Source: United States Census Bureau, 2014 Estimates

**Median Age (2014): 35**

Source: United States Census Bureau, 2015 Estimates

**Live Births (2013): 30,540**

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

**Recorded Deaths (2013): 11,970**

Source: Riverside County Sheriff-Coroner

**COUNTY FACTS AND FIGURES**

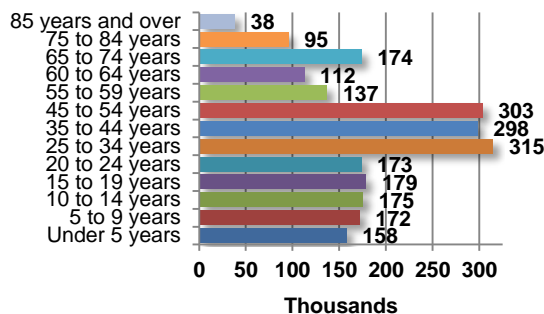
**DEMOGRAPHICS**

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. Recent years brought dramatic population growth to Riverside County. Between 1990 and 2012, the number of residents grew by over 93 percent, making Riverside County one of the fastest-growing counties in California. In 2014, the county was home to over 2.3 million residents, ranking it the fourth most populous county in the nation.

In 2014, of the 700,584 total households in the county, 516,981 were family households, and of those 243,172 were families with their own children below the age of 18. The average household size during that same period was 3.28.

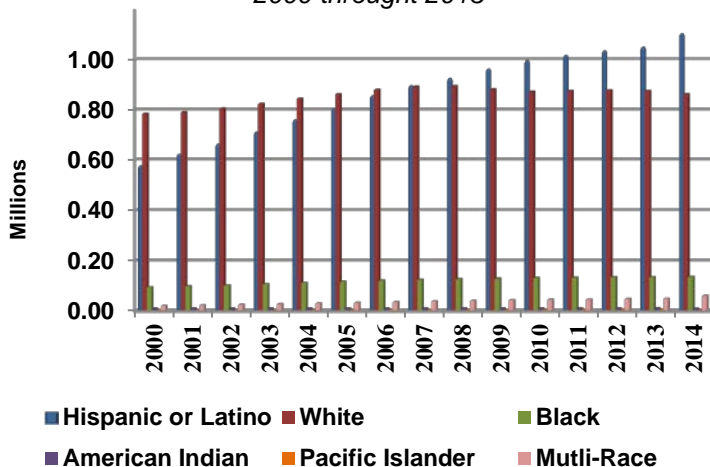
As noted in the chart at left, 39 percent of the county's population is between the peak wage earning ages of 25 and 54, 37 percent is below the age of 25, and 24 percent is aged 55 or older. The median age is estimated to be 35.

**2014 County Population by Age**



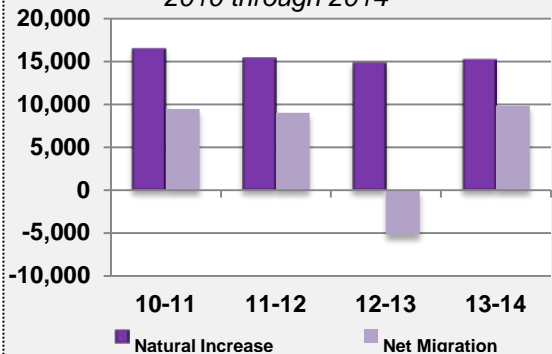
Source: United States Census Bureau, 2014 American Community Survey, 1-year Estimates

**Population Change by Race/Ethnicity**  
2000 through 2013



Source: United States Census Bureau, 2014 American Community Survey, 1-year Estimates

**Population Change**  
2010 through 2014

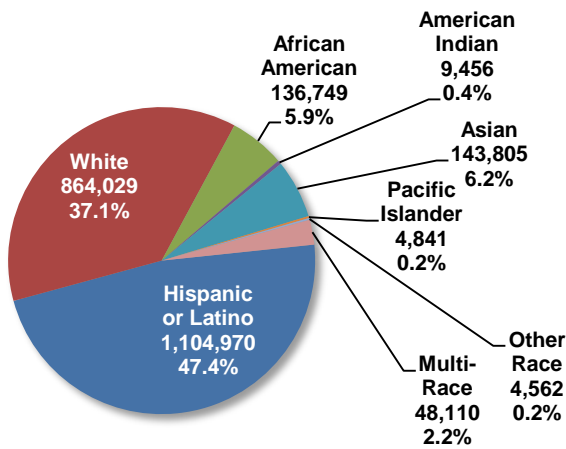


Source: California Department of Finance, Population

**County of Riverside**

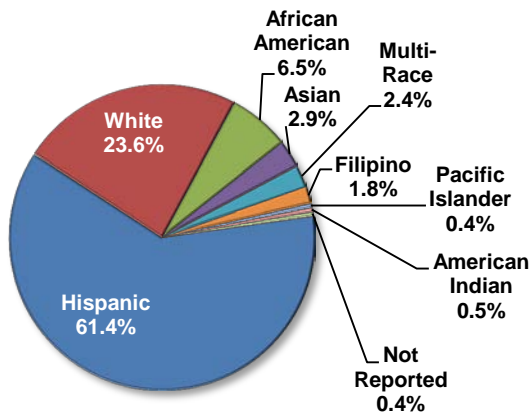
Adopted Budget  
Fiscal Year 2015/16

**2014 County Population  
by Race/Ethnicity**



Source: United States Census Bureau, 2014  
American Community Survey, 1-year Estimates

**2014 County Schools Student  
Diversity by Race/Ethnicity**



Source: Riverside County Office of Education (2014)

**EDUCATION**

Within Riverside County, there are 23 public school districts that include 467 kindergarten through twelfth grade school sites. There are 43,000 students enrolled in traditional and charter schools, and 17,000 students enrolled in private schools. In 2012, 34.6 percent of the county’s students took the Scholastic Aptitude Test (SAT), of which 36.1 percent received a score above 1,500, which is considered “college ready” by the California University Systems. The following chart and graph illustrates information regarding school sites and student diversity.

Population change is based on natural increase, which consists of births minus deaths, and net migration that measures both foreign and domestic movement into and out of an area. During 2013, there were 30,540 live births in the county, and 11,970 recorded deaths. As noted in the chart, over the past several years the rate of natural increase declined slightly while net in migration remained steady, with the exception of FY 12-13, where a significant number of residents migrated out of Riverside County, resulting in net out migration.

Overall, the county’s population increased by 36,764 residents at a rate of 2 percent between 2013 and 2014 to 2,329,271. The population in unincorporated areas increased 1.3 percent during the same time period. With a year-over-year population increase of 4 percent, the City of Beaumont was the fastest growing city in Riverside County, and the sixth fastest growing city in the state of California.

After a period of steady increase, beginning in 2007 the white began a gradual decline, while the black, Asian, Pacific Islander, multi-race, and other ethnic groups remained about the same. However, the Hispanic population in Riverside County grew tremendously over the last fifteen years, increasing approximately 45 percent over the past decade by both natural increase and net migration. As of 2014, Hispanics comprised 47 percent of the county population, whites comprised 37, blacks and Asians each comprised 6 percent, and all others together comprised 3 percent of the population.

**Number of Public School Districts**

Elementary:	4
High School:	1
Unified:	18
<b>Total</b>	<b>23</b>

**Public School Sites**

Charter Schools:	17
Elementary Sites:	273
Junior High Sites:	75
Continuation/Adult Ed:	33
High School Sites:	69
<b>Total K-12 Sites:</b>	<b>467</b>

**Average State Funding Per Pupil  
(2011-2012):**

Elementary:	\$4,960
High School:	\$5,958
Unified School District:	\$5,189

Source: Riverside County Office of Education

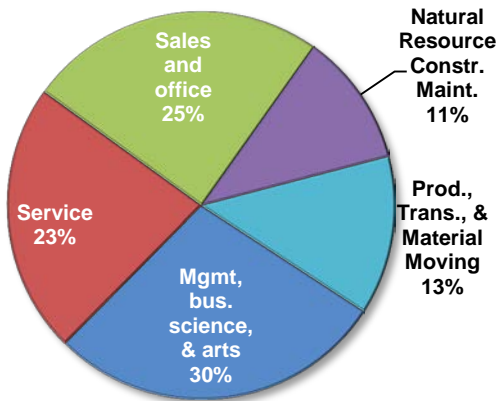
County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**ECONOMIC PROFILE**

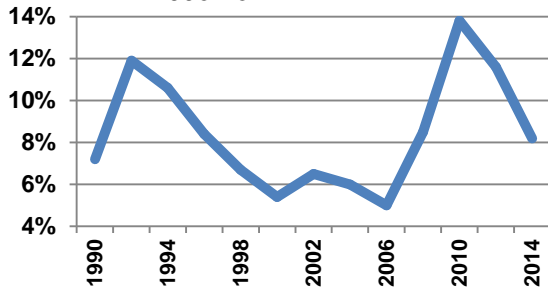
The economic profile provides an overview of the economic characteristics of the county. The following narrative, charts, and tables illustrate the employment, income, and sales related information of Riverside County and its residents.

**2014 Occupations of the Employed**  
(County Civilians 16 years and over)



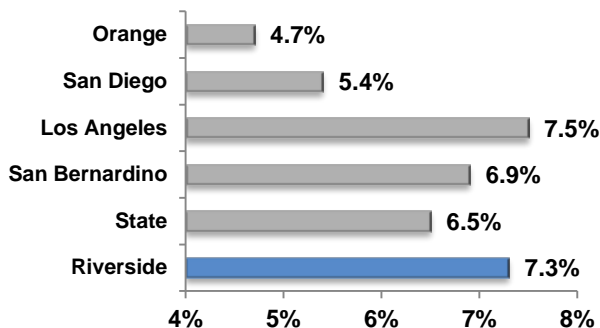
Source: United States Census Bureau, 2014 American Community Survey, 1-year Estimates

**Annual Average Unemployment Rate**  
1990-2014



Source: Employment Development Department, Historical Data for Unemployment and Labor Force

**Comparison of Unemployment Rates**  
July 2015



Source: Employment Development Department, Data for Unemployment and Labor Force

**EMPLOYMENT TRENDS**

Regional nonfarm employment increased 4.2 percent in the county, adding 43,400 jobs over the year. The largest expansion of employment was in the trade, transportation, and utilities sector, adding 14,000 jobs. Most of the jobs added to this sector were in transportation and warehousing, up 9,700.

**UNEMPLOYMENT**

As of July 2015, unemployment rates in Riverside County were continuously declining at a steady rate, down to 7.3 percent from 9.0 percent the previous year, and down from the recent high of 14.5 percent in 2010. This continues to be slightly higher than neighboring San Bernardino County at 6.9 percent. The blended unemployment rate of the Riverside-San Bernardino-Ontario Metropolitan Statistical Area (MSA) decreased to 7.1 percent in July 2015, down from 8.9 percent a year ago. The unadjusted unemployment rate for California was 6.5 percent, and as a nation was 5.1 percent.

**Major Employers (2014):**

County of Riverside:	21,198
March Air Reserve Base:	8,500
Stater Bros. Markets:	6,900
University of California, Riverside:	5,768
Kaiser Permanente:	5,300
Corona-Norco Unified School District:	4,932
Pechanga Resort & Casino:	4,000
Riverside Unified School District:	3,871
Hemet Unified School District:	3,400
Moreno Valley Unified School District:	3,400

Source: Riverside County Office of the Treasurer-Tax Collector



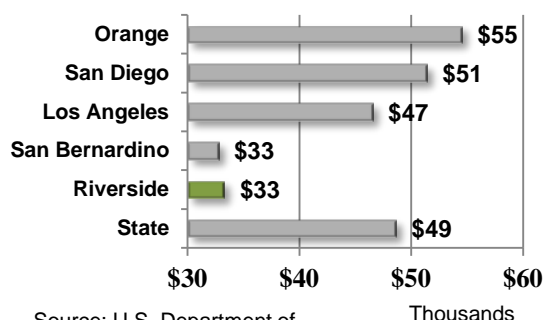
## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

### INCOME

Since 2010, per capita personal income in Riverside County increased an average of 1.14 percent, which exceeded neighboring San Bernardino County's average of 0.54 percent. Per capita personal income in Riverside County is expected to increase by an average of 1.7 percent per year between 2014 and 2019. The per capita personal income in California was slightly higher, increasing at an average rate of 2.08 percent since 2010.

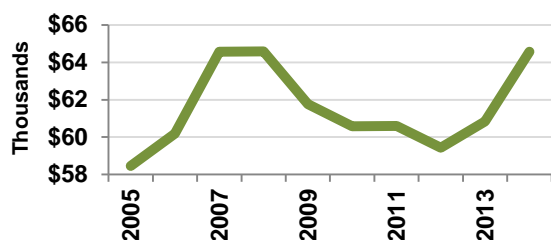
**2013 Per Capita Personal Income**



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

Median family income in Riverside County increased by 2 percent in 2013 from the previous year. However, it was still 6 percent lower than its peak in 2007, which was the start of the 2007-2009 recession.

**Median Family Income**



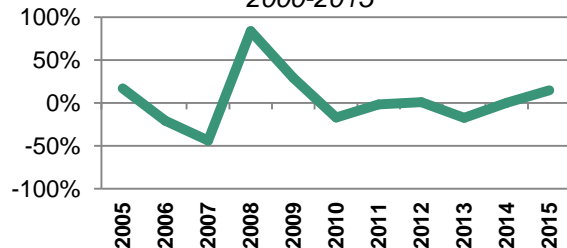
Source: United States Census Bureau, 2014 American Community Survey, 1-year Estimates

### HOME SALES

As of July 2014, property values increased by 7.74 percent; the largest percentage increase since 2007. The driving factor for the increase was the average sales price of single family homes in Riverside County. The Assessor estimates that the FY 15/16 roll will close 5.9 percent higher than last year

**Percent Change in Home Sales**

2000-2015



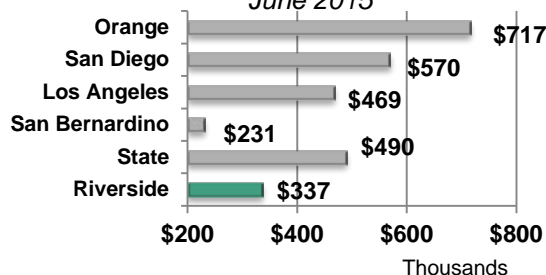
Source: California Association of Realtors

Median family home-sales prices in Riverside County increased 4.8 percent between June 2014 and June 2015. Neighboring San Bernardino County increased at a rate of

12.9 percent. Home-sales in Los Angeles and San Diego counties both increased approximately 7 percent, Orange County only increased by 2.9 percent. Sales in California as a whole increased at a rate of 6.96 percent.

**Comparison of Median Home Prices**

June 2015

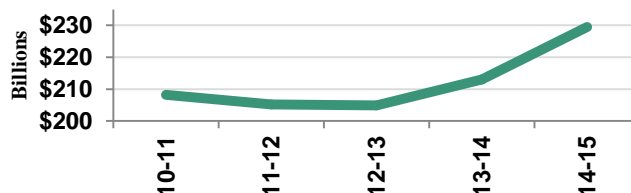


Source: California Association of Realtors

The volume of sales of existing, single-family homes in Riverside County was 15 percent in June 2015, which was a large increase from the previous year at only 0.3 percent and a significant increase from 2013, which was at negative 17.10 percent.

Over one million secured, unsecured, supplemental, and delinquent property tax bills are mailed out with the total

**Assessed Valuation**

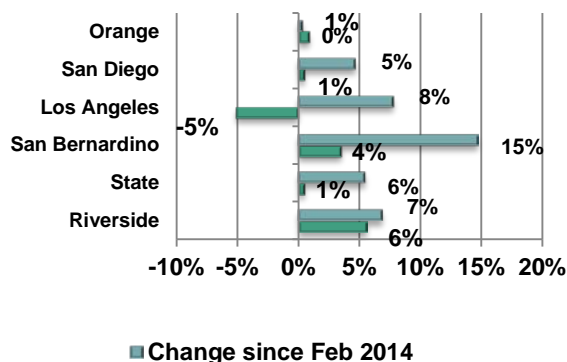


Source: Riverside County Assessor, Historical Assessed Value Data

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

**Comparison of Change in Median Home Prices**



Source: California Association of Realtors

**Fiscal Year 2015/16  
Top Ten Property Taxpayers**

Southern California Edison	\$43,869,534
Southern California Gas Company	8,996,957
Verizon California, Inc.	7,870,960
CPV Sentinel, LLC	6,755,947
Inland Empire Energy Center, LLC	3,185,736
Tyler Mall LTD Partnership	2,986,023
Blythe Energy, LLC	2,959,023
Walgreen Co	2,951,190
KB Home Coastal, Inc.	2,811,503
Lennar Homes of Calif, Inc.	2,809,386

Source: Riverside County Office of the Treasurer-Tax Collector

tax charge for FY 15/16 of \$3.3 billion. The top 10 property taxpayers in Riverside County for FY 15/16 bring in a total of \$88.5 million. The top 25 taxpayers bring in a total of \$122 million.

**PUBLIC SAFETY**

Public safety and emergency management are critical services. The Riverside County Sheriff's Department is the second largest Sheriff's office in California, managing five correctional facilities, coroner and public administrator functions, and providing court services to the State of California court system. There are currently 10 sheriff stations and 18 police agencies contracted with the Sheriff's Department for services. The Riverside County Sheriff's Department also has a number of specialized bureaus and teams including auto theft interdiction, aviation, the Ben Clark Training Center, homicide, computer and technology crime response, crime analysis, criminal intelligence, crisis negotiation, dive team, drug task force, forensics, the gang task force, K9 law enforcement, off-highway enforcement, the anti-human trafficking task force, emergency response, special investigations, and the tribal liaison unit.

The Riverside County Fire Department has a contractual relationship with CAL FIRE and a strong partnership with the Riverside County Office of Emergency Services. This creates a strong fire protection system, which includes elements provided by state, county, partner cities, and community services districts. Riverside County Fire Department currently partners with 20 cities and the Rubidoux Community Services District. The department operates 97 fire stations serving unincorporated communities and cities throughout Riverside County. The fire stations provide full service, municipal and wildland fire protection, pre-hospital emergency medical response by paramedics and emergency medical technicians, technical rescue services and response to hazardous materials discharge. The department maintains two highly-trained hazardous materials response teams located near the communities of Winchester and North Bermuda Dunes.

**UTILITIES**

The Riverside County Department of Waste Resources oversees seven active landfills. The Badlands, Lamb Canyon, Blythe, Oasis, Desert Center and Mecca II landfills are owned and operated by the department and one, El Sobrante, is privately owned and operated under an agreement with the county. The county unincorporated area is in compliance with the state diversion mandate that requires at least 50% reduction in waste from 1990

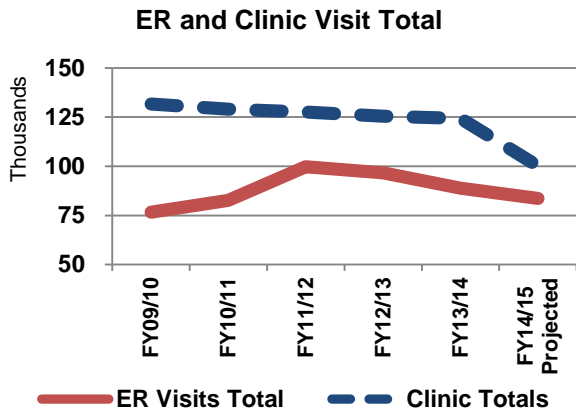
Landfill	Capacity in Years (approximate)	Annual Tonnage
El Sobrante	30+	2 million
Badlands	9	840k
Lamb	16	600k
Blythe	32	20k
Oasis	40	32k
Desert	72	26
Mecca II	83	2

Source: Riverside County Waste Resources

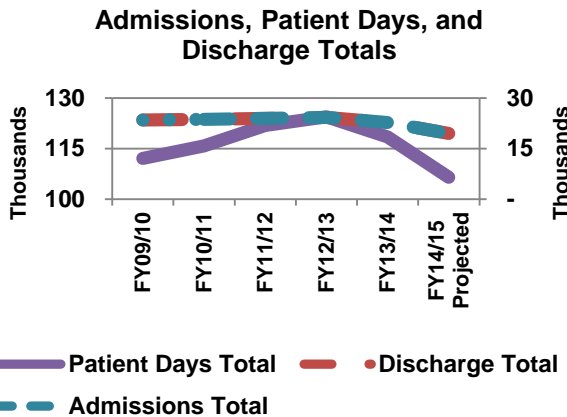


**County of Riverside**

Adopted Budget  
1 Year 2015/16



Source: Riverside University Medical Center



Source: Riverside University Medical Center

levels. The approximate capacity and annual tonnage of each is shown in the table above.

**HEALTHCARE**

Healthcare is also one of the top priorities of Riverside County. The Riverside University Medical Center (RUMC) is a state-of-the-art tertiary care and level II adult and pediatric facility. RUMC is licensed for 439 beds, 362 at the main acute-care hospital located in Moreno Valley, and 77 at a separate psychiatric facility in Riverside. RUMC has 12 operating rooms, and the capacity to manage 100,000 patient visits to the emergency room/trauma unit and 200,000 patient visits in specialty outpatient clinics annually. The following charts at left illustrate information and statistics for healthcare.

**RECREATION AND CULTURE**

Riverside County Regional Park and Open Space District maintains sixty-five parks covering 68,259 acres, allowing for a variety of recreational needs.

The Riverside County Library System offers access to a collection of 1.4 million across thirty-five library branches items and two book mobiles to its 693,539 cardholders and the public at large.

**Parks**

Total Park Acreage: 68,529

Number of Parks Maintained: 65

Acres Maintained: 41,658

Source: Riverside County Parks & Open Space Comprehensive Plan

**Libraries**

Number of Branch Libraries: 35

Number of Book Mobiles: 2

Number of Library Card Holders: 693,539

Collection Size: 1,381,047

Source: Library Systems & Services, LLC

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**APPENDIX B: GANN LIMIT CALCULATION**

In November 1979, voters passed Prop. 4, known as the "Gann Initiative." Subsequently, additional amendments were made to improve the measure. The Gann Initiative established and defined annual appropriation limits on state and local tax-funded governmental entities based on annual appropriations from the prior fiscal year. The law requires adjustments for changes in cost of living, population, the transfer of financial responsibility for various government activities from one level of government to another, and other specified factors. Appropriation limits may be established or temporarily changed by the electorate. Significant tax revenue received above the Gann Limit must be refunded to taxpayers using future tax rebates or tax cuts within two fiscal years following creation of the excess. The Gann Limit calculation, as provided by the county Executive Office, is provided below.

COUNTY ITEM	FY 2015/16
Base Year as adjusted for growth	2,419,024,924
Growth Factors:	
Cost of Living:	
1. Per. Cap.Pers. Inc. %	3.82%
2. Loc. Ass'd. Val. Non-Res. Constr. %	0.17%
Population:	
1. Total County Pop. Change %	1.29%
2. Contiguous County Pop. Change % *	1.12%
3. Incorporated Areas Change %	1.29%
Factor Options:	
1. Per. Cap. Inc.& Tot. Cnty. Pop. Change	1.0516
2. Per. Cap. Inc.& Cont. Cnty. Pop. Change	1.0498
3. Per. Cap. Inc.& Incorp. Area Change	1.0516
4. Loc. Val. Non-Res.& Tot. Cnty. Pop. Change	1.0146
5. Loc. Val. Non-Res.& Cont. Cnty. Pop. Change	1.0129
6. Loc. Val. Non-Res.& Incorp. Area Change	1.0146
Optimum Factor**	1.0516
Gross Appropriation Limit	2,543,829,145
Adjust - Transfer of Responsibility	0.00
<b>GANN LIMIT ADJ. FOR TRANSFER OF RESPONSIBILITIES</b>	<b>2,543,829,145</b>
<b>APPROPRIATIONS OF TAXES SUBJECT TO LIMITATION</b>	
Total Appropriations:	
County Operating Funds	3,816,991,206
County Service Areas	19,085,698
	3,836,076,904
Less: Non-Proceeds of Taxes	
Statutory Exclusions	2,765,784,343
Qualified Capital Outlay	(5,104,418)
CSA Operating funds	895,243
Appropriation Subject to Limit	1,074,501,736
<b>APPROPRIATION OVER ( UNDER ) LIMIT</b>	<b>(1,469,327,409)</b>
<b>LIMIT OVERRIDE ELECTION</b>	<b>N/A</b>

\* 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.

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**APPENDIX C: COUNTY FINANCIAL POLICIES AND PROCEDURES**

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

**BUDGETING AND FINANCIAL FORECASTING**

On or before October 2 of each fiscal year, after conducting public hearings concerning the proposed budget, the Board of Supervisors is mandated to adopt a budget in accordance with California Government Code §§29000-29144 and §30200 (commonly known as the County Budget Act) and Board Resolution No. 90-338. Local governments are required to pass a balanced budget each fiscal year. Although a budget may be balanced using a variety of ongoing and one-time sources, it might not be structurally balanced to keep ongoing operational spending within ongoing resources multiple years into the future.

The county has a financial planning process that assesses short-term and long-term financial implications of current and proposed policies. The key component in this planning process is the five-year forecast of revenues and expenditures. To assist with the revenue forecast, the county hires independent economists who gather economic data from a national, state, and local level and develop a five-year revenue forecast for the county. The county uses this information along with anticipated expenditures to develop short-term and long-term plans to maintain the financial health and stability of the county. It is the county's long-range goal to achieve structural balance and sever reliance on one-time resources for continuing operational expenses.

**BASIS OF BUDGETING**

The operating budget includes all operating, capital, and debt service requirements of the county for the fiscal year, which begins July 1 and ends June 30 each fiscal year. As adopted by the Board, expenditures are controlled at the budgetary unit level for each appropriation class. The appropriation classes defined by the California State Controller's *Accounting Manual for Counties* are: salaries and benefits, services and supplies, other charges, capital assets, transfers out, and intra-fund transfers.

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

**GOVERNMENTAL FUND BALANCE AND RESERVE POLICY**

Fund balance, the difference between assets and liabilities in a governmental fund, and is a widely used component in government financial statements analysis. The Governmental Accounting Standards Board (GASB) issued Statement No. 54 to improve how fund balance information is reported and enhance its decision-making value. Board Policy B-30, *Government Fund Balance and Reserve Policy*, applies to governmental funds, which includes the general fund, special revenue funds, capital projects funds, debt service funds, and permanent funds.

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

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:

Non-spendable 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 constrained to use for a specific purpose by external parties, such as creditors, grantors, laws, or regulations.

Unrestricted –

Committed fund balance – amounts committed for a specific purpose. Commitments will only be used for specific purposes pursuant to a formal action by the Board of Supervisors, and Board approval is required to establish, change, or remove a commitment.

Assigned fund balance – amounts set aside and *intended* to be used for a specific purpose, but that are neither restricted nor committed. Assigned amounts cannot cause a deficit in unassigned fund balance. Assignments of fund balance within the general fund may be established by the County Executive Officer or their designee, and formal action is not required to remove an assignment.

Unassigned fund balance – equity not reported in any other category and available for any purpose within the General Fund. The General Fund is the only fund that has unassigned fund balance.

**Spending Prioritization for Fund Categories**

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

**MINIMUM FUND BALANCE POLICY FOR GOVERNMENTAL FUNDS**

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

**Unassigned Fund Balance – General Fund**

The county shall maintain a minimum unassigned fund balance in its general fund of at least 25 percent of the fiscal year's estimated discretionary revenue. A significant portion of the minimum unassigned fund balance may be used for one-time or short-term expenditures caused by an economic crisis and should be designated within an "Economic Uncertainty" account. Use of these funds should be as the last resort in balancing the county budget.

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

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 fund balance drops below the established minimum levels, the department with primary responsibility for expending the special revenue will develop a plan to replenish the balance to established minimum levels within two years and submit the plan to the Board for approval.

**Committed Fund Balance – Disaster Relief**

The county shall commit a portion of general fund for disaster relief. The use of these funds will be restricted to one-time or short-term expenditures that are the result of a natural disaster or act of terrorism. The funds restricted for this purpose shall be at least two percent of discretionary revenue or \$15 million, whichever is greater.

**PENSION MANAGEMENT POLICY**

The county adopted Board Policy B-25, *Pension Management Policy*, to ensure the financial stability of the county through proper pension plan management. The purpose of this policy is to safeguard the public trust by assuring prudent decisions regarding the county's pension plans and other post-employment benefits, providing proper oversight of the benefits provided by these plans and their associated cost. This policy applies to all county Defined Benefit Pension Plans administered by the California Public Employees Retirement System (CalPERS).

**Pension Advisory Review Committee (PARC)**

The Pension Advisory Review Committee (PARC), comprised of the county Treasurer (Chair), Finance Director, and Human Resources Director, shall meet quarterly or as necessary to address county pension plan topics. Annually each January, the PARC shall prepare a public report of the county's pension plan status and related financing that shall include an analysis of the most recently available actuarial report from CalPERS.

**Pension Management Policy Overview**

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

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

Any withdrawal of a group of employees from participation in the plans will not necessarily trigger a distribution of assets. All contracts or grants will include the full amount of estimated pension cost in the

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

contract or grant. Upon the termination of such contracts or grants, a termination payment may be negotiated. If any employee group or department separates from the county, the associated actuarial liability and pension assets will be subject to an independent actuarially determined "true value."

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

**Pension Obligation Financing**

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

**INVESTMENT POLICY**

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

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

**Investment Oversight Committee (IOC)**

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

## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

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

### **Fiduciary Responsibility**

Section 27000.3 of the Code declares each treasurer, or governing body authorized to make investment decisions on behalf of local agencies, to be a trustee and therefore a fiduciary subject to the prudent investor standard. This standard, as stated in §27000.3 requires that:

When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, the county treasurer or the board of supervisors, as applicable, shall act with care, skill, prudence, and diligence under the circumstances then prevailing, specifically including, but not limited to, the general economic conditions and the anticipated needs of the county and other depositors, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the county and the other depositors.

### **Portfolio Objectives**

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

### **DEBT MANAGEMENT POLICY**

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

### **Debt Advisory Committee**

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

1. Detailed description of the type and structure of the financing;
2. Full disclosure of the specific use of the proceeds;
3. Description of the public benefit to be provided by the proposal;
4. Principal parties involved in the financing;
5. Anticipated sources of repayment;

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

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. In addition, 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 will be notified if any bonds to be issued cause the debt level to exceed the seven percent threshold. The debt level will be calculated by comparing seven percent of discretionary revenue to the aggregate debt service, excluding self-supporting debt.

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

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

Each county department, agency, district or authority issuing or managing debt will ensure applicable state and federal regulations and laws regarding disclosure are observed in all financings. In addition, each responsible county department, agency, district, or authority will ensure 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.



## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

### **Conduit Financing**

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

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

### **Land Secured Financing**

The county encourages 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 or special benefits assessment districts, as well as other financing methods to assist these types of development. When, in the county's opinion, the public facilities of a residential development represent a significant public benefit, public financing may be considered. Significant public benefit may be defined as a public facility having regional impact and/or benefit to that beyond the proposed development. Projects will comply with the requirements of the Improvement Act of 1911, the Municipal Improvement Act of 1913, the Improvement Bond Act of 1915, or the Community Facilities Act of 1982, and provisions of Board Policy B-12.

### **Alternate Financing Products**

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

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

Each interest rate swap agreement shall include payment, term, security, collateral, default remedy, termination and other terms, conditions and provisions as the county Finance Director, in consultation with County Counsel and the county Treasurer, shall deem necessary or desirable. To minimize counterparty risk the county may enter into swap agreements only with counterparties rated AAA by at least one rating agency, and each counterparty shall have a minimum capitalization of \$150 million. Diversification of counterparties is the expressed goal of the county. Selection of counterparties to transactions will take this into account.

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

All swap agreements shall contain a provision granting the county the right to optionally terminate the agreement at any time over the term of the agreement. A termination payment to or from the county may be required at the time of termination. It is the intent of the county not to make a termination payment to

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

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 of Riverside

Adopted Budget  
Fiscal Year 2015/16

### **APPENDIX D: FUND DESCRIPTIONS**

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

#### **Major Funds**

The general fund is the county's primary operating fund, comprising 58% of the overall budget. It is used to account for all revenues and expenditures necessary to carry out the basic governmental activities of the county that are not accounted for through other funds. The county general fund includes such functions as general government, public protection, health and sanitation, public assistance, education, and recreation and culture services. No other single county fund qualifies as a major budgetary fund.

#### **Non-Major Funds, Governmental**

A special revenue fund is a governmental fund used to account for and report proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects. Examples of key county special revenue funds include Transportation, County Structural Fire Protection, Home Program Fund, Neighborhood Stabilization, and Aviation funds. Taken as a whole, all of the county's special revenue funds together comprise 7.9 percent of the overall budget.

A capital project fund is a governmental fund 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. Examples of key county capital project funds include Developers Impact Fee Operations, the County of Riverside Enterprise Solutions for Property Taxation (CREST) Project, Public Safety Enterprise Communication (PSEC) Project, Accumulative Capital Outlay, and Capital Improvement Project (CIP) funds. Taken as a whole, all of the county's capital project funds together comprise 4.8 percent of the overall budget.

A debt service fund is a governmental fund used to account and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. Examples of key county debt service funds include Pension Obligation Bonds, Teeter Debt Service, and Redevelopment Obligation Retirement funds. Taken as a whole, all of the county's debt service funds together comprise 0.7 percent of the overall budget.

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

An internal service fund is used to account for goods or services for which the county charges internal customers. Examples of key county internal service funds include Human Resources, Information Technology, Fleet Services, Custodial Services, and Maintenance Services funds. Taken as a whole, all of the county's internal service funds together comprise 9.3 percent of the overall budget.

An enterprise fund is used to account for goods or services for which the county charges outside customers. Examples of key county enterprise funds include Riverside University Health System – Medical Center, Waste Resources, and Housing Authority funds. Taken as a whole, all of the county's enterprise funds together comprise 12.4 percent of the overall budget.

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

Special district and other agency funds are used to account and report the financial resources for independent units of local government that are organized to perform a single government function or a restricted number of related functions. Examples of key special district funds include County Service Areas, Flood Control and Water Conservation District, Perris Valley Cemetery Operations, Regional Parks and Open Space District. Taken as a whole, all of the county's special district funds together comprise 6.8 percent of the overall budget.

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**GLOSSARY**

**AB 85:** see Assembly Bill 85

**AB 109:** see Assembly Bill 109

**AB 1484:** see Assembly Bill 1484

**AB 2766:** see Assembly Bill 2766

**AB x1 26:** see Assembly Bill x1 26

**Accrual:** An accrual is an accounting entry that recognizes revenue when earned and expenses when incurred. An accrual is made at the end of the fiscal year to ensure revenue and expenses are recorded in the appropriate fiscal year.

**Accrual basis:** The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

**ACO:** Riverside County Auditor Controller's Office

**Actuals:** The County's year-end actual dollars for expenditures and revenues for a fiscal year.

**AD:** see Assessment Districts

**ADA:** Americans with Disabilities Act

**Adopted Budget:** The annual budget formally approved by the Board of Supervisors for a specific fiscal year.

**Affordable Care Act:** also known as Patient Protection and Affordable Care Act, is a United States federal statute signed into law by President Barack Obama on March 23, 2010. It represents the most significant regulatory overhaul of the U.S. healthcare system since the passage of Medicare and Medicaid in 1965.

**AQMD:** Air Quality Management District

**ALUC:** Airport Land Use Commission

**Appropriation:** A legal authorization to make expenditures and to incur obligations for specific purposes.

**Appropriation for Contingency:** A budgetary provision representing that portion of the financing requirements set aside to meet unforeseen expenditure requirements or to offset revenue shortfalls.

**Assembly Bill 85 (AB 85):** Signed into law in June 2013 by Governor Brown, AB 85 provides a mechanism for the State to redirect State health realignment funding to fund social service programs.

**Assembly Bill 109 (AB 109):** The Public Safety Realignment Act, signed April 4, 2011, transfers responsibility for housing/supervising inmate and parolee populations classified as "low-level" offenders from the California Department of Corrections and Rehabilitation (CDCR) to counties effective October 1, 2011.

**Assembly Bill 1484 (AB 1484):** The State legislation passed in June 2012. Empowered the state Department of Finance to notify the Board of Equalization to suspend tax payment for any city affected by a local successor agency's failure to make a payment of property taxes to other local taxing agencies.

**Assembly Bill 2766 (AB 2766):** Signed into law September 1990, the legislation authorizes a per vehicle surcharge on annual registration fees. This money is used to fund the implementation of

## County of Riverside

Adopted Budget  
Fiscal Year 2015/16

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.

**Assessment districts (AD):** An Assessment District is created to finance improvements when no other source of money is available. Assessment Districts are often formed in undeveloped areas and are used to build roads and install water and sewer systems so that new homes or commercial space can be built. Assessment Districts may also be used in older areas to finance new public improvements or other additions to the community.

**Assets:** A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

**Balanced budget:** Total sources, including carry-over fund balances, equals the total requirements and reserves. A balanced annual budget is required by the State of California per Government Code §29000, et seq.

**Basis:** A term used to refer to when revenues, expenditures, expenses, and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the accrual basis.

**Bond:** A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

**Bond financing:** A debt investment in which an investor loans money to an entity (corporate or governmental) that borrows the funds for a defined period of time at a fixed interest rate. Bonds are used to finance a variety of projects and activities.

**Budget hearings:** Mandated by the County Budget Act (Government Code §30200). On the date stated in the notice, not fewer than 10 days after the recommended budget documents are available, and at a time and place also stated in the notice, the Board of Supervisors will conduct a public hearing on the recommended budget.

**Budget unit:** That classification of the expenditure requirements of the budget into appropriately identified accounting or cost centers deemed necessary or desirable for control of the financial operation.

**CAFR:** see Comprehensive Annual Financial Report

**California Public Employees Retirement System (CalPERS):** The agency in the California executive branch that manages pension and health benefits for California public employees, retirees, and their families

**California Work Opportunity and Responsibility to Kids Program (CalWORKs):** A welfare program that provides cash aid and services to eligible needy California families. The program serves all 58 counties in the state and is operated locally by county welfare departments.

**CalPERS:** see California Public Employees Retirement System

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**CalWORKs:** see California Work Opportunity and Responsibility to Kids Program

**CAP:** Community Action Partnership

**Capital expenditure:** Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

**Capital Improvement Program (CIP):** The CIP is a compilation of capital projects intended to implement various plans, including community plans, facilities plans, and the County Comprehensive (General) Plan. Projects in the CIP indicate current and future capital needs.

**Capital project fund:** Used to report the operating activity associated with the construction, rehabilitation, and acquiring capital assets.

**CCI:** see Coordinated Care Initiative

**CCS:** see California Children's Services

**CDC:** Center for Disease Control

**Center for Government Excellence (CGE):** A division of the Riverside County Human Resources department that provides a variety of trainings both professional and technical.

**CFD:** Community Facilities Districts

**CGE:** see Center for Government Excellence

**Charges for current services:** Revenues received as a result of fees charged for certain services provided to citizens and other public agencies.

**CID:** see Community Improvement Designation

**CIP:** Community Improvement Program

**CMS:** see Children's Medical Services

**Comprehensive Annual Financial Report (CAFR):** A set of U.S. government financial statements comprising the financial report of a state, municipal or other governmental entity that complies with the accounting requirements promulgated by the Governmental Accounting Standards Board.

**Community Improvement Designation (CID):** Committed fund balance used by the Board of Supervisors to provide support to community groups, advocacy organizations, and charities.

**Constituent:** A member of a community or organization.

**CORAL:** see County of Riverside Asset Leasing Corporation

**County of Riverside Asset Leasing Corporation (CORAL):** An organization whose purpose is to assist the County of Riverside by acquiring equipment and facilities financed from the proceeds of borrowings and Leasing such equipment and facilities to the County.

**COWCAP:** COWCAP is an acronym for County Wide Cost Allocation Plan. It is the method by which indirect support costs for services such as the Executive Office, County Counsel, etc. are allocated to departments. It is prepared annually by the County Auditor-Controller in accordance with 2 Code of Federal Regulations (CFR) Part 225, which is the guideline for state and federal reimbursements for indirect costs.

**CREST:** County of Riverside Enterprise Solutions for Property Taxation

**CSA:** County Service Area

**CVAG:** Coachella Valley Association of Governments



County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**DAC:** Debt Advisory Committee

**DCSS:** Department of Child Support Services

**DIF:** Developer Impact Fee Program

**Discretionary revenue:** Revenue not legally designated for a specific purpose or program that can be appropriated at the discretion of the Board of Supervisors.

**DM:** see Developer mitigation

**DPSS:** Department of Public Social Services

**DUI:** Driving Under the Influence

**EAS:** Employee Assistance Services

**ECDC:** Eastern Riverside County Detention Center

**EDA:** Economic Development Agency

**Enterprise fund:** Enterprise funds are used to account for county functions primarily supported with user charges to external parties

**EO:** County Executive Office

**EPA:** Environmental Protection Agency

**EPD:** Environmental Programs Division

**EPO:** Exclusive Provider Organization

**ESG:** Emergency Solutions Grants

**ESRI (or Esri):** Environmental Systems Research Institute

**Facilities Renewal:** Previously known as the deferred maintenance program. Facilities Renewal is the county's program for maintaining facilities.

**Fiduciary fund:** The trust and agency funds used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. A trustee acquires legal title to the assets entrusted, but in the agency relationship, title rests with the principal.

**Fiscal Year (also "FY"):** A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Riverside County's fiscal year is July 1 through June 30.

**First Five:** Riverside County Children and Families Commission

**Form 11:** The county form used to submit departmental requests and reports to the Board of Supervisors for approval during Board meetings. Form 11s (except those prepared by Board members) must be routed through the Executive Office. Prior to submitting items to the County Executive Office, Form 11s must be complete with all attachments and routed for comment, review, approval as to form, and/or recommendation as may be appropriate by other departments.

**FPPC:** Fair Political Practices Commission

**Function:** A group of services aimed at accomplishing a certain purpose or end.

**Fund:** A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and equities or balances, and changes therein, are recorded and

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

**Fund balance:** The difference between fund assets and fund liabilities of governmental funds.

**GAAP:** Generally Accepted Accounting Principles

**GASB:** see Governmental Accounting Standards Board

**General fund:** The fund used to account for all financial resources, except those required to be accounted for in another fund.

**GFOA:** see Government Finance Officers Association

**GIS:** Geographical Information Systems

**Governmental Accounting Standards Board (GASB):** The authoritative accounting and financial reporting standard setting body for government entities.

**Government Finance Officers Association (GFOA):** An organization comprised of government accounting and finance professionals throughout the United States and Canada, whose goals include but are not limited to improving financial management practices and encouraging excellence in financial reporting and budgeting by state and local governments.

**Governmental fund:** The funds that are generally used to account for tax-supported activities; it accounts for the majority of funds, except for those categorized as proprietary or fiduciary funds.

**GPS:** Global Positioning System

**Grant:** Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specified purpose, activity, or facility.

**HUD:** Housing and Urban Development

**HVAC:** Heating, Ventilating, and Air Conditioning (HVAC) is the technology of indoor and vehicular environmental comfort.

**IHSS:** In-Home Support Services

**Interfund transfer:** All interfund transactions except loans, quasi-external transactions and reimbursements. Transfers can be classified as belonging to one of two major categories: residual equity transfers or operating transfers.

**Internal service fund (ISF):** A proprietary type fund used to account for the financing of goods or services provided by one department to other departments of the County, or to other governmental units, on a cost-reimbursement basis.

**Intra-fund transfer:** A transfer of central staff costs to the operating units in the same governmental type fund.

**IOC:** Investment Oversight Committee

**JPA:** Joint Powers Authority

**LAFCO:** Local Agency Formation Commission

**Liability:** Obligations of an entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

**LIUNA:** Laborers' International Union of North America

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**Maintenance of effort (MOE):** A federal and/or state requirement that the county provide a certain level of financial support for a program from the county's own discretionary revenues. The amount of support is referred to as the Maintenance of Effort (MOE) level.

**Major fund:** In a budget document, any fund whose revenues or expenditures, excluding other financial sources and uses, constitute more than 10 percent of the revenues or expenditures of the appropriated budget.

**Mandated reimbursement:** In general, the state is required to reimburse (fund) or suspend any mandate found to be reimbursable. A decision by the Commission on State Mandates that a new requirement by state government directing local government to provide a service or a higher level of an existing service is in fact a reimbursable mandate. This becomes an obligation for the state to reimburse local governments for expenses incurred in complying.

**MAP:** Medical Assignment Program

**March JPA:** March Joint Powers Authority

**MCAH:** Maternal, Child and Adolescent Health

**Medi-Cal:** The California Medicaid welfare program serving low-income families, seniors, persons with disabilities, children in foster care, pregnant women, and certain low-income adults. It is jointly administered by the California Department of Health Care Services and the federal Centers for Medicare and Medicaid Services, with many services implemented at the local level by the counties of California.

**Medi-Cal Expansion:** The expansion of Medi-Cal coverage under the Affordable Care Act.

**MISP:** Medically Indigent Services Program

**Modified Accrual Basis:** An accounting method commonly used by government agencies that combines accrual-basis accounting with cash-basis accounting. Modified accrual accounting recognizes revenues when they become available and measurable and, with a few exceptions, recognizes expenditures when liabilities are incurred. This system divides available funds into separate entities within the organization to ensure that the money is being spent where it was intended.

**MOU:** Memorandum of Understanding

**MOE:** see Maintenance of Effort

**MS4 Permit:** A permit to be a municipal separate storm sewer system.

**MSHCP:** Multi-Species Habitat Conservation Plan

**Net assets:** The difference between fund assets and fund liabilities of proprietary funds.

**Net County Cost:** Net county cost (or discretionary general funding) is the amount contributed to County general fund departments from discretionary revenue sources to fund the activities of a department.

**NCC:** see Net County Cost

**Non-major fund:** In a budget document, any fund whose revenues or expenditures, excluding other financial sources and uses, constitute less than 10 percent of the revenues or expenditures of the appropriated budget.

**NPDES:** National Pollutant Discharge Elimination System

**OPEB:** Other Post Employment Benefits

**Other charges:** A group of expenditure accounts that includes support and care of persons, bond redemption, retirement of other long-term debt, interest on bonds, interest on other long-term debt,

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

interest on notes and warrants, judgments and damages, rights of way, taxes and assessments, depreciation, bad debts, income allocation, contributions to non-county agencies, and interfund expenditures.

**PARC:** Pension Advisory Review Committee

**Per diem position:** Refers to short-term temporary employment position that consists of just a few days of employment to fill in for a sick or vacationing full time staff member.

**PHEPR:** Public Health Emergency Preparedness and Response

**POB:** Pension Obligation Bond

**POST:** Peace Officer Standards and Training

**Prop 10:** An initiative state constitutional amendment that appeared in the 1998 California General Election. The official name of this amendment is "The Children and Families First Act." This amendment put a \$.50 tax on cigarettes, and even up to \$1 on other tobacco products such as chewing tobacco and cigars. The revenue from this tax would go to funding early childhood education in California

**Prop 172:** Also known as Proposition 172, the law was enacted by California voters in November 1993 and established a permanent statewide half-cent sales tax for support of local public safety functions in cities and counties.

**Proprietary fund:** The classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector (i.e., enterprise and internal service funds).

**PSA:** Portfolio Swap Agreements

**PSEC:** Public Safety Enterprise Communication Project

**PSU:** Riverside Sheriffs' Association Public Safety Unit

**Public hearing:** Board of Supervisors meetings open to the public that provide citizens an opportunity to express their views on the merits of the County's proposals and services.

**Purchasing Agent:** Administrator who assists in selection and purchase of goods and services by gathering and screening information about products, prices, and suppliers. He or she may also solicit bids from vendors and make awards of purchasing contracts.

**RCHCA:** Riverside County Habitat Conservation Agency

**RCIC:** Riverside County Innovation Center

**RCIT:** Riverside County Information Technology -

**RCRMC:** Riverside County Regional Medical Center

**RDA:** Redevelopment Agency

**Redevelopment agency:** A government subdivision created to improve blighted, depressed, deteriorated, or otherwise economically depressed areas; to assist property owners displaced by redevelopment; and to issue bonds or other instruments necessary to fund the programs. In February 2012, RDAs were officially dissolved as a result of Assembly Bill X1 26 (ABx1 26).

**RMAP:** Records Management and Archives Program

**Salaries and benefits:** A group of expenditure accounts that includes salaries and wages, retirement, employee group insurance, workers compensation insurance, and other employee benefits.

**SB 90:** see Senate Bill 90

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**SCAG:** Southern California Association of Governments

**Seasonal position:** A part-time position hired to work during a particular season (e.g., summer season).

**Securitization:** A type of structured financing whereby an entity that is to receive future payments sells the right to that income stream to a third party in exchange for an upfront payment. For example, the County securitized the Tobacco Settlement Payments, receiving the revenue upfront and reducing the risk of not collecting all of the payments.

**SEIU:** Service Employees International Union

**Senate Bill 90 (SB 90):** Originally passed in 1972, the bill and its later amendments require a subvention of funds from the state to reimburse local agencies and school districts for costs associated with state mandates.

**Services and supplies:** A group of expenditure accounts that includes non-personnel operating expenses such as contract services, office supplies, information technology services, minor equipment, and facilities maintenance.

**Significant Value:** Thresholds for Capital Assets - Assets should be capitalized when they meet the following minimum values:

Equipment.....	\$5,000
Real property: Building (Structures).....	\$1
Real property: Land.....	\$1
Real property: Land Improvements .....	\$1
Infrastructure.....	\$150,000
Construction-in-progress (CIP) Infrastructure .....	\$150,000
Construction-in-progress (CIP) Building (Structures).....	\$1
Intangible assets .....	\$150,000
Livestock.....	\$5,000
Museum and art collections.....	\$5,000

**Special District:** An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts, drainage districts, flood control districts, hospital districts, fire protection districts, transit authorities, port authorities and electric power authorities.

**Structurally balanced budget:** A balanced budget in which one-time sources are not used to fund on ongoing expenditures.

**Subfund:** A subordinate fund established within a primary fund. The use of these funds may be restricted to specific purpose. Use of a subfund may also fulfill the mandate by a grant agency to account for spending and revenue generation in a distinct fund. The budgeted use of these funds is typically included with the primary fund budget.

**Successor agency:** The agency responsible for managing the dissolution of a redevelopment agency as laid out in Assembly Bill 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

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**Tax and Revenue Anticipation Notes (TRANS):** A short-term, interest-bearing note used as a cash management tool. Public agencies often receive revenues on an uneven basis throughout a fiscal year. The borrowed funds allow the agency to meet cash requirements during periods of low revenue receipts and repay the funds when the revenues are greater.

**Teeter Plan:** An optional alternative method for allocating delinquent property tax revenues. Using the accrual method of accounting under the Teeter Plan, counties allocate property tax revenues based on the total amount of property taxes billed, but not yet collected. The Teeter Plan allows counties to finance property tax receipts for local agencies by borrowing money to advance cash to each taxing jurisdiction in an amount equal to the current year's delinquent property taxes. In exchange, the counties receive the penalties and interest on the delinquent taxes when collected. For counties not under the Teeter Plan, interest and penalty are allocated to all agencies based on their pro rata share of the delinquent property tax. However, the county retains the penalty on delinquent property taxes if the delinquency is cleared up within the same fiscal year.

**Teeter overflow:** Delinquent collections exceeding the 1 percent of the Teeter roll that may be transferred to the general fund.

**TLMA:** Transportation Land Management Agency

**TRANS:** see Tax and Revenue Anticipation Notes

**Treasurer pooled investment fund:** A pooled investment fund for all local jurisdictions having funds on deposit in the County Treasury.

**Unassigned designation:** Accounts that have been established within the General fund that are classified as "unassigned" and not obligated per GASB 54 but are "set aside" for general purposes such budget stabilization or to offset economic uncertainty.

**UCC:** Urban Counties Caucus

**Unassigned fund balance:** Residual net resources. Total fund balance in the general fund in excess of non-spendable, restricted, committed and assigned fund balance.

**UI:** Unemployment Insurance

**VHYC:** Van Horn Youth Center

**VLF:** Vehicle License Fee

**WDC:** Workforce Development Centers

**WRCOG:** Western Riverside Council of Governments

**WIC:** Women, Infants, and Children Program

**YOP:** Youthful Offender Program

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

TOPICAL INDEX

A

AB109..... 11  
 AB2188..... 120  
 AB2766..... 119  
 ABx1 26..... 246  
 Accumulative Capital Outlay Fund..... 88  
 Affordable Care Act ..... 481, 486  
 Agricultural Commissioner..... 16, 119  
 Air Quality Management ..... 119  
 Airport Land Use Commission (ALUC) ..... 90, 150  
 Alan M. Crogan Youth Treatment and Education Center.. 89  
 Ambulatory Care Clinics ..... 163  
 Americans with Disabilities Act ..... 481  
 Animal Services ..... 19, 120  
 Area 8 Assessment..... 167  
 Assessment Appeals Board..... 16, 87  
 Assessment Districts ..... 481  
 Assessor..... 13, 16, 18, 85, 94  
 Auditor-Controller..... 85, 94, 473, 481  
     County Payroll..... 86  
     Internal Audits ..... 85  
 Auditor-Controller..... 16  
 Aviation Department ..... 149  
     Blythe Airport..... 149  
     Chiriaco Summit Airport ..... 149  
     French Valley Airport..... 149  
     Hemet-Ryan Airport..... 149  
     Jacqueline Ryan Airport ..... 149

B

Ben Clark Training Center ..... 89  
 Board of Supervisors ..... 16, 18, 86, 473, 484  
 Board Policy B-24 ..... 474  
 Board Policy B-30..... 470  
 Budget hearings..... 2  
 Budget Process ..... 2  
 Building and Safety ..... 120

C

Cabazon Community Revitalization Act Infrastructure Fund ..... 89  
 CAFR..... See *Comprehensive Annual Financial Report*  
 CalFIRE ..... 6  
 California Children's Services ..... 17, 163  
 California Public Employees Retirement System..... 472  
 California State Association of Counties ..... 92  
 Capital Finance Administration ..... 90, 243  
 Capital improvement program (CIP) ..... 88  
 Casa Blanca Pass-through Fund ..... 89  
 Center for Government Excellence..... 90  
 Central Mail ..... 199  
 Children and Families Commission ..... 243

City of Banning..... 90  
 City of Palm Desert ..... 93  
 Clerk of Board ..... 16  
 Clerk of the Board ..... 86  
 Coachella Valley Association of Governments..... 92  
     Multi-Species Conservation Plan ..... 149  
 Coachella Valley Enterprise Zone Authority..... 90  
 Code Enforcement ..... 16, 121  
 Commission for Women..... 90  
 Community Action Partnership..... 90, 177  
 Community Facilities Districts ..... 476  
 Comprehensive Annual Financial Report..... 478, 482  
 Conduit Financing ..... 476  
 Confidential Court Orders ..... 16  
 Contingency ..... 1, 17, 193, 481  
 Contribution to Health and Mental Health ..... 17  
 Contribution to Other Funds..... 16, 18  
 Contributions to Health and Mental Health..... 163  
 Contributions to Other Funds ..... 90  
 Cooperative Extension ..... 17, 19, 189  
 Correctional Health Services..... 17, 19  
 County Administrative Center Security..... 17  
 County Budget Act ..... 2, 9, 470  
 County Clerk-Recorder ..... 16, 121  
 County Counsel..... 16, 87  
 County Executive Office..... 16, 87, 473  
     Capital improvement program (CIP) ..... 88  
     Community Facilities District and Assessment District  
       Administration..... 91  
       Development Impact Fee Administration ..... 92  
       Executive Office Sub-fund Operations..... 92  
       Litigation and Legislative Support..... 92  
 County Fair and Date Festival..... 18  
 County Free Library ..... 189  
 County of Riverside's Enterprise Solutions for Property  
     Taxation (CREST) ..... 94  
 County service areas (CSA)..... 243  
 County Surveyor ..... 100  
 Court Facilities ..... 16  
 Court fines and penalties ..... 13  
 Court Reporting Transcripts ..... 16  
 Court Services..... 121  
 Court Sub-fund..... 91  
 Court Transcripts..... 91  
 COWCAP ..... 16, 86  
 Credit ratings..... 193  
 CSA..... 469  
 Culture of Health Program ..... 202  
 Custodial Services ..... 203

D

Debt Advisory Committee ..... 474  
 Debt Management Policy ..... 474  
 Debt Service..... 17, 195  
 Department of Child Support Services ..... 120  
 Department of Public Social Services ..... 177  
 Discretionary revenue ..... 1, 5, 12, 472, 475



County of Riverside

Adopted Budget  
Fiscal Year 2015/16

District Attorney ..... 15, 16, 19, 122  
Documentary transfer tax ..... 14

**E**

East County Detention Center ..... 6, 7, 11, 18, 88  
Economic Development Agency ..... 94  
Economic Development Agency Community Programs . 180  
Edward Dean Museum ..... 17, 19, 189  
El Sobrante ..... 90  
Emergency Operation Center ..... 89, 120  
Employee Assistance Services (EAS) ..... 200  
Enterprise funds ..... 9  
Environmental Health ..... 164  
Environmental Programs ..... 123  
Exclusive Care ..... 201

**F**

Facilities Management ..... 16, 95, 203  
    Administration ..... 96  
    Capital Projects ..... 97  
    Custodial Services ..... 203  
    Energy Management ..... 96  
    Facility Renewal ..... 90, 97  
    Maintenance Services ..... 203  
    Parking Services ..... 96  
    Project Management Office ..... 96  
    Real Estate ..... 203  
Fair Political Practices Commission ..... 474  
Fifth District ..... 5  
Final budget ..... 2  
Fire Construction ..... 98  
Fire Department ..... 15, 16, 19, 120, 123  
First District ..... 5  
First Five ..... 243  
Five-Year Plan ..... 8  
Fleet Services ..... 199  
Flood Control and Water Conservation District ..... 9  
Fourth District ..... 5  
Franchise fees ..... 14

**G**

Gann Limit ..... 469  
GASB No. 54 ..... 10  
General fund ..... 11  
Geographic Information Systems ..... 90, 98  
Grand Jury ..... 16, 122

**H**

Health and Juvenile Services Fund ..... 92  
Healthy Kids ..... 90  
Home Program Funds ..... 180  
Home Support Services (IHSS) ..... 244

Homeless Program ..... 18, 90  
Housing Authority ..... 235  
Housing Authority Successor Agency ..... 235  
HUD ..... 485  
Human Resources ..... 99, 200  
    Culture of Health Program ..... 202  
    Delta Dental ..... 200  
    Employee Assistance Services ..... 200  
    Exclusive Care ..... 201  
    Liability Insurance ..... 201  
    Local Advantage Plus Dental ..... 201  
    Malpractice Insurance ..... 201  
    Property Insurance ..... 201  
    Safety Loss Control ..... 202  
    Short-Term Disability Insurance ..... 200  
    Temporary Assistance Program ..... 202  
    Unemployment Insurance ..... 202  
    Workers' Compensation ..... 203

**I**

IHSS ..... 9  
Indigent Defense ..... 17, 124  
Information Technology ..... 90  
Interest earnings ..... 14  
Internal Audit ..... 16  
Internal service rates ..... 2  
Investment Oversight Committee ..... 473  
Investment Policy ..... 473

**J**

Juvenile Court Placement ..... 181

**L**

LAFCO ..... See Local Agency Formation Commission  
Lake Tamarisk Clubhouse ..... 93  
Land Secured Financing ..... 476  
Lanterman-Petris-Short ..... 127  
Liability Insurance ..... 5, 201  
Local Advantage Plus Dental ..... 201  
Local Agency Formation Commission ..... 90  
Long Term Debt Obligations ..... 194  
Long-range Plan ..... 6  
Low income health program ..... 164

**M**

Maintenance Services ..... 203  
Malpractice Insurance ..... 201  
March Air Reserve Base Land Use Plan ..... 150  
March Joint Powers Authority ..... 90, 127  
Mecca Comfort Station ..... 90  
Medically Indigent Services Program (MISP) ..... 17, 165  
Mello-Roos ..... 91

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

Mental Health .....165  
Administration.....165  
Corrections.....19  
Detention.....17  
Detention Program .....165, 166  
Public Guardian.....19  
Substance abuse.....17  
Substance Abuse .....166  
Substance Abuse Program .....165  
Treatment.....17, 19, 166  
Treatment Program .....165  
Morongo Band of Mission Indians.....127  
Motor vehicle in-lieu fees .....13  
Multi-species Habitat Conservation Plan .....149

Property tax..... 13  
Public Defender..... 16, 17, 19, 89, 126  
Public Guardian..... 17, 127  
Public Health..... 17, 166  
Public Safety Enterprise Communication project ..... 94, 205  
Public Safety Realignment ..... 5  
Purchasing and Fleet Services..... 199  
    Central Mail..... 199  
    Fleet Services..... 199  
    Printing Services..... 199  
    Purchasing Services..... 16, 99  
    Supply Services..... 200

---

**N**

National Association of Counties .....92  
National Pollutant Discharge Elimination System ....17, 120,  
124  
NCC..... See net county cost  
Neighborhood Stabilization.....180  
Net county cost.....15  
NPDES .....17

---

**O**

Objectives  
    Budget.....5  
    Financial.....3  
    Strategic.....5  
    Strategic vision.....3  
Office on Aging .....18, 90, 181  
Older Americans Act.....181  
Ordinance 440 .....311

---

**P**

Parking Services.....19  
Parks .....9  
Patrol ratio .....6, 7  
Pension Advisory Review Committee (PARC).....472, 473  
Pension Management Policy .....472  
Pension Obligation Bonds .....195, 473  
Perris Valley Cemetery District .....244  
Planning.....17, 125  
Printing Services.....199  
Probation .....17, 125  
    Court Placement.....17  
    Juvenile Hall.....17  
Probation Department.....16  
Prop. 10 .....243  
Prop. 172.....6, 15  
Prop. 2 .....6  
Prop. 47 .....1, 5, 11, 126  
Prop. 98.....6  
Property Insurance .....201

---

**R**

Range Improvement..... 119  
Real Estate ..... 203  
Recommended budget..... 2  
Recorder ..... 16  
Records Management and Archives Program (RMAP).. 204  
Redevelopment..... 246  
Redevelopment Agency Pass-through Capital Improvement  
    Fund ..... 93  
Regional Parks and Open Space District..... 90, 149, 244  
Registrar of Voters ..... 16, 18, 100  
Reserve  
    For Budget stabilization ..... 1  
    For Disaster relief ..... 1  
    For Economic Uncertainty ..... 1  
Riverside County Fair and National Date Festival..... 95  
Riverside County Flood Control and Water Conservation  
    District..... 244  
Riverside County Information Technology (RCIT)..... 204  
Riverside County Palm Desert Finance Authority ..... 93  
Riverside University Health System – Medical Center .... 90,  
127, 235

---

**S**

Safety Loss Control..... 202  
Sales and use taxes..... 13  
San Jacinto Animal Campus ..... 120  
Santa Rosa Plateau ..... 149  
SB90 ..... 6, 7  
Second District..... 5  
Sheriff..... 15, 18, 19, 127  
    Administration ..... 17, 19, 127  
    Ben Clark Training Center ..... 17, 19, 128  
    CAC Security ..... 19  
    CAL-DNA..... 129  
    CAL-ID ..... 90, 128  
    CAL-Photo ..... 129  
    Coroner..... 17, 19, 128  
    Corrections ..... 17, 19, 128  
    County Administrative Center Security ..... 128  
    Court..... 17  
    Court Services ..... 19, 128  
    Patrol ..... 17, 19, 127

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

Public Administrator .....	17, 19, 128
Support.....	17, 19
Support Services .....	127
Short-Term Disability Insurance (STD).....	200
Solar Payment Revenue Fund.....	7, 93
Solar power plants	
Desert Sunlight project.....	93
McCoy project .....	93
Southern California Association of Governments .....	92
Southwest Animal Shelter.....	18, 90
State budget .....	5
Governor's May Revision .....	6
Governor's May Revision .....	6
State Controller.....	2, 9
Successor Agency to the County Redevelopment Agency	
.....	246
Superior Court .....	91
Supply Services .....	200

---

***T***

TAP Kids.....	18
Tax agreements.....	90
Tax Revenue Anticipation Notes (TRANS).....	195
Teeter .....	13, 17, 92, 195
Temporary Assistance Program (TAP) .....	202
Third District .....	5
Title IV-D of the Social Security Act.....	120
Tobacco securitization .....	92
Tobacco Securitization .....	94
Tobacco taxes .....	14
Transportation .....	150
Transportation and Land Management Agency (TLMA) .	150

Airport Land Use Commission (ALUC) .....	150
Counter Services .....	90
County Surveyor .....	100
Transportation.....	150
Treasurer .....	473
Treasurer-Tax Collector .....	16, 94, 100
Trial Court Funding .....	16

---

***U***

U.S. Federal Reserve.....	14
Unemployment Insurance .....	202
Urban Counties Caucus .....	92

---

***V***

Veterans Services .....	17, 181
VLF swap .....	6

---

***W***

Waste Management .....	9
Waste Resources .....	236
Water Service Fiduciary Fund.....	18, 90, 96
Western Riverside Council of Governments .....	92
Wine Country Infrastructure Fund .....	90, 94
Workers' Compensation.....	203
Workforce Development.....	180

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**BUDGET UNIT INDEX – ALPHABETICAL**

<b>A</b>			24150 910801	CSA 108 Road Improvement Main.....275
22300 1100100000	AB 2766 Air Quality .....	146	24175 911301	CSA 113 Woodcrest Lighting.....276
30000 1100300000	Accumulative Capital Outlay .....	103	24200 911501	CSA 115 Desert Hot Springs.....276
10000 1300300000	ACO: Payroll Services.....	110	24225 911701	CSA 117 Mead Valley-An Ser.....276
10000 2800100000	Agricultural Commissioner .....	143	24250 912101	CSA 121 Bermuda Dunes Lighting .....
21790 4200700000	Ambulatory Care EPM/EHR Project.....	173	40400 912211	CSA 122 Mesa Verde Lighting...306
10000 4200600000	Animal Services .....	146	24275 912411	CSA 124 Lake Elsinore Area Warm Spr .....
10000 1109000000	Appropriation for Contingency...	196	24300 912501	CSA 125 Thermal Area Lighting 277
10000 1000200000	Assessment Appeals Board .....	101	24325 912601	CSA 126 Highgrove Area Lighting .....
10000 1200100000	Assessor .....	108	32720 912601	CSA 126 Quimby - Highgrove Lighting .....
10000 1300100000	Auditor - Controller .....	109	24350 912801	CSA 128 Lake Matthews Road..278
<b>B</b>			24375 912801	CSA 128 Lake Matthews Road..279
10000 1000100000	Board of Supervisors.....	101	23100 901301	CSA 13 N Palm Springs Lighting .....
20250 3110100000	Building & Safety.....	144	24400 913201	CSA 132 Lake Matthews Lighting .....
<b>C</b>			24425 913401	CSA 134 Temescal Canyon Lighting .....
10000 4200200000	CA Childrens Services .....	172	24450 913501	CSA 135 Temescal Canyon Lighting .....
30360 1100100000	Cabazon CRA Infrastructure .....	102	24525 914201	CSA 142 Wildomar Lighting.....280
21050 5200100000	CAP of Riv County .....	186	31550 914301	CSA 143 Quimby-Rancho Calif .281
21050 5200200000	CAP of Riv County - Local Initiative .....	186	24550 914301	CSA 143 Rancho Calif Park .....
21050 5200300000	CAP of Riv County -Othr Prgms	187	31555 914501	CSA 145 Quimby-Sun City .....
10000 2401300000	Capital Defender .....	134	24575 914501	CSA 145 Sun City Park_Rec .....
30700 1104200000	Capital Improvement Program ..	106	24800 914601	CSA 146 Lakeview Park & Rec .282
35900 925001	Capitla Finance Administration (CORAL) .....	305	32730 914601	CSA 146 Quimby-Lakeview P&R .....
22850 1100100000	Casa Blanca Pass-through Fund	102	24600 914901	CSA 149 Wine Country.....282
45620 7300600000	Central Mail Services - ISF.....	232	24825 914901	CSA 149 Wine Country - Beautification .....
22050 1150100000	CFD_AD Administration .....	108	23125 901501	CSA 15 N Palm Springs Oasis ..265
10000 2300100000	Child Support Services.....	133	32740 915201	CSA 15N Cajalco Corridor Quimb .....
25800 938001	Children and Families Comm....	303	24625 915201	CSA 152 NPDES .....
10000 3140100000	Code Enforcement .....	145	33200 915201	CSA 152 NPDES .....
10000 1103300000	Confidential Court Orders.....	130	24875 915201	CSA 152 Sports Park.....283
10000 1101400000	Contribution to Health/ Mental Health.....	168	31560 915201	CSA 152 Zone A .....
10000 1101000000	Contribution to Other Funds .....	104	31570 915201	CSA 152 Zone B.....284
10000 1100900000	Contribution to Trial Court .....	130	23200 902101	CSA 21 Coronita-Yorba Heights 266
10000 6300100000	Cooperative Extension .....	191	23225 902201	CSA 22 Elsinore Area Lighting ..266
10000 1200200000	County Clerk Recorder.....	132	23300 902701	CSA 27 Cherry Valley Lighting ..266
10000 1500100000	County Counsel.....	111	23375 903601	CSA 36 Idyllwild Lighting .....
21200 1900700000	County Free Library .....	191	23400 903801	CSA 38 Pine Cove Fire Prot.....267
10000 1103900000	Court Facilities .....	130	23425 904101	CSA 41A Meadowbrooks Roads .....
10000 1101200000	Court Subfund.....	104	23450 904101	CSA 41B Meadowbrooks Roads .....
10000 1104300000	Court Transcripts.....	107	23475 904301	CSA 43 Homeland Lighting .....
10000 1302200000	COWCAP Reimbursement.....	110	23500 904701	CSA 47 W Palm Springs Vill.....269
33600 1200400000	CREST Property Tax Mgt Sys...	109	23525 905102	CSA 51 Desert Centre/Multi.....269
23025 900101	CSA 1 Coronita Lighting.....	265	23575 905301	CSA 53 Indio Area Lighting .....
24075 910301	CSA 103 La Serene Lighting.....	274	23600 905901	CSA 59 Hemet Area Lighting.....270
24100 910401	CSA 104 Santa Ana .....	274	23625 906001	CSA 60 Pinyon Fire Protect.....270
24125 910501	CSA 105 Happy Valley Road Main.....	275		

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

40440	906203	CSA 62 Ripley Debt Service .....	306
23675	906901	CSA 69 Hemet Area (East) Lighting .....	270
23700	907001	CSA 70 Perris Area Lighting .....	271
23775	908001	CSA 80 Homeland Lighting .....	271
23825	908401	CSA 84 Sun City Lighting .....	271
23850	908501	CSA 85 Cabazon Lighting PA ...	272
23900	908701	CSA 87 Woodcrest Lighting .....	272
23925	908901	CSA 89 Perris Area (Lakeview) ..	273
23950	909101	CSA 91 Valle Vista .....	273
24025	909401	CSA 94 SE of Hemet Lighting ...	273
24050	909701	CSA 97 Mecca Lighting .....	274
23010	915202	CSA Administration Operating ..	285
25600	931156	CSA Community Centers .....	300

**D**

30500	1103700000	Developers Impact Fee Ops.....	105
10000	2200100000	District Attorney: Criminal.....	132
10000	2200200000	District Attorney: Forensics .....	133
21300	5100600000	DPSS: Homeless .....	185
10000	5100100000	DPSS: Administration.....	184
10000	5100300000	DPSS: Categorical Aid .....	184
21300	5100500000	DPSS: Homeless Housing Relief.....	185
22800	985101	DPSS: IHSS Public Authority ....	304
10000	5100200000	DPSS: Mandated Client Services .....	184
10000	5100400000	DPSS: Other Aid .....	185

**E**

21100	1900500000	EDA: Admin Subfunds .....	113
10000	7200100000	EDA: Administration .....	115
21100	1900100000	EDA: Administration .....	112
22100	1910700000	EDA: Airport .....	155
22350	1910100000	EDA: Blythe Construction & Land.....	152
21140	1900800000	EDA: Community Centers .....	192
21350	1900200000	EDA: Community Dev - HUD ....	182
21100	1901000000	EDA: Economic Development Program .....	113
10000	1930100000	EDA: Edward Dean Museum ....	192
22200	1920100000	EDA: Fair_Natl Date Festvl .....	114
22350	1910600000	EDA: French Valley Construction & Land.....	154
22350	1910300000	EDA: Hemet-Ryan Construction & Land.....	153
40600	1900400000	EDA: Housing Authority .....	240
21250	1900600000	EDA: HUD .....	183
32710	1900100000	EDA: Mitigation Fund .....	112
10000	7200500000	EDA: Project Management.....	115
47220	7200400000	EDA: Real Estate .....	209
22350	1910200000	EDA: Thermal Construction & Land.....	152
21550	1900300000	EDA: Work Force Development	182
10000	4200400000	Environmental Health.....	172
20200	3100500000	Environmental Programs.....	143
10000	1103800000	EO Subfund Budgets .....	106
10000	1100100000	Executive Office .....	101

**F**

30100	7200800000	Facilities Mgmt: Capital Projects	116
10000	7200600000	Facilities Mgmt: Energy Management.....	116
10000	7200700000	Facilities Mgmt: Parking.....	116
47210	7200300000	Facility Management: Maintenance .....	208
10000	2700400000	Fire Protection: Contracts .....	142
10000	2700200000	Fire Protection: Forest .....	141
30300	2700100000	Fire: Construction & Land Acq...	114
21000	2700300000	Fire: Non Forest.....	142
33000	947100	Flood: Capital Projects.....	286
48080	947320	Flood: Data Processing .....	288
15100	947200	Flood: District Admin.....	286
40670	947160	Flood: Encroachment Permits....	307
48020	947260	Flood: Garage/Fleet Ops .....	287
48000	947240	Flood: Hydrology.....	287
48060	947300	Flood: Mapping Services .....	288
25190	947560	Flood: NPDES Santa Ana.....	292
25200	947580	Flood: NPDES Santa Margarita ..	293
25180	947540	Flood: NPDES Whitewater .....	292
40650	947120	Flood: Photogrammetry Ops.....	307
48040	947280	Flood: Project Maintenance Op ..	287
15000	947180	Flood: Special Accounting .....	286
40660	947140	Flood: Subdivision Ops .....	307
25110	947400	Flood: Zone 1 Operations .....	289
25120	947420	Flood: Zone 2 Operation.....	289
25130	947440	Flood: Zone 3 Operations .....	290
25140	947460	Flood: Zone 4 Operations .....	290
25150	947480	Flood: Zone 5 Operations .....	291
25160	947500	Flood: Zone 6 Operations .....	291
25170	947520	Flood: Zone 7 Operations .....	292
47200	7200200000	FM Custodial-Housekeeping.....	207

**G**

22570	7400900000	Geographical Information System.....	117
10000	1104400000	Grand Jury Administration .....	130

**H**

25430	931170	Habitat & Open Space Management.....	301
22430	1100100000	Health and Juvenile Services....	102
25400	931111	Historical Commission .....	296
46120	1132900000	HR: Occupational Health .....	223
46120	1133000000	HR: Wellness Program .....	224
10000	1130100000	HR: Administration.....	107
45860	1130600000	HR: Delta Dental.....	211
46060	1131200000	HR: Disability Insurance .....	219
46100	1132200000	HR: Employee Assistance Prog..	222
45800	1132000000	HR: Exclusive Provider Option...	210
45960	1131000000	HR: Liability Insurance .....	215
45920	1132500000	HR: Local Adv Blythe Dental.....	213
45900	1132600000	HR: Local Adv Plus Dental .....	212
46000	1130900000	HR: Malpractice Insurance .....	216



**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

20260	3130200000	Survey.....	114	22400	3130400000	TLMA: Sup Road Dist No 4 .....	157
<hr/>				20000	3130700000	TLMA: Trans Equip (Garage).....	161
<b>T</b>				20000	3130100000	TLMA: Transportation .....	156
				20000	3130500000	TLMA: Transportation Const Project .....	157
37050	1103400000	Teeter Debt Svc .....	197	30120	1105100000	Tobacco Securitization .....	107
22350	1910400000	TLMA: CONS Land-Chiraco....	153	10000	1400100000	Treasurer-Tax Collector.....	111
22350	1910500000	TLMA: CONS Land-Desert Center .....	154	<hr/>			
20200	3100200000	TLMA: Administration.....	155	<b>V</b>			
22650	3130800000	TLMA: Airport Land Use Comm	161	10000	5400100000	Veterans Services.....	187
20200	3100300000	TLMA: Consolidated Counter....	156	<hr/>			
31650	3130500000	TLMA: DA/DIF .....	159	<b>W</b>			
31680	3130500000	TLMA: Dev Agreements.....	160	23000	4500300000	Waste: Area 8 Assessment .....	175
20300	3130100000	TLMA: Landscape Maint Dist....	157	40200	4500100000	Waste: Disposal Enterprise .....	239
10000	3120100000	TLMA: Planning.....	144	40250	943001	Waste: WRMD Operations .....	309
31600	3130500000	TLMA: RBBB - Menifee.....	158	30370	1100100000	Wine Country Infrastructure.....	103
31640	3130500000	TLMA: RBBB - Mira Loma.....	159				
31693	3130500000	TLMA: RBBB - Scott Road.....	160				
31610	3130500000	TLMA: RBBB - Southwest.....	158				
31690	3130500000	TLMA: Signal DIF.....	160				
31630	3130500000	TLMA: Signal Mitigation .....	159				

County of Riverside

Adopted Budget  
Fiscal Year 2015/16

**BUDGET UNIT INDEX – BY BUDGET UNIT**

10000	1000100000	Board of Supervisors.....	101	10000	4100400000	Mental Health: Administration ..	169
10000	1000200000	Assessment Appeals Board ....	101	10000	4100500000	Mental Health: Substance Abuse.....	170
10000	1100100000	Executive Office .....	101	10000	4200100000	Public Health.....	170
10000	1100900000	Contribution to Trial Court.....	130	10000	4200200000	CA Childrens Services.....	172
10000	1101000000	Contribution to Other Funds ...	104	10000	4200400000	Environmental Health.....	172
10000	1101200000	Court Subfund.....	104	10000	4200600000	Animal Services .....	146
10000	1101400000	Contribution to Health/ Mental Health.....	168	10000	4200700000	Public Health Ambulatory Care	173
10000	1102100000	Interest On Trans .....	197	10000	4300200000	RCRMC: Med Indigent Services .....	174
10000	1102900000	Legislative Litigation Services .	104	10000	4300300000	RCRMC: Detention Health.....	174
10000	1103300000	Confidential Court Orders.....	130	10000	5100100000	DPSS: Administration .....	184
10000	1103800000	EO Subfund Budgets .....	106	10000	5100200000	DPSS: Mandated Client Services .....	184
10000	1103900000	Court Facilities .....	130	10000	5100300000	DPSS: Categorical Aid.....	184
10000	1104300000	Court Transcripts.....	107	10000	5100400000	DPSS: Other Aid.....	185
10000	1104400000	Grand Jury Administration.....	130	10000	5400100000	Veterans Services.....	187
10000	1105000000	Natl Pollutant Dscharg Elim Sys .....	131	10000	6300100000	Cooperative Extension.....	191
10000	1106000000	Riv Co Low Income Hlth Prog.	168	10000	7200100000	EDA: Administration.....	115
10000	1109000000	Appropriation for Contingency.	196	10000	7200500000	EDA: Project Management .....	115
10000	1109900000	Indigent Defense .....	131	10000	7200600000	Facilities Mgmt: Energy Management.....	116
10000	1130100000	HR: Administration .....	107	10000	7200700000	Facilities Mgmt: Parking.....	116
10000	1200100000	Assessor .....	108	10000	7300100000	Purchasing .....	117
10000	1200200000	County Clerk Recorder.....	132	15000	947180	Flood: Special Accounting .....	286
10000	1300100000	Auditor - Controller .....	109	15100	947200	Flood: District Admin.....	286
10000	1300200000	Internal Audits .....	110	20000	3130100000	TLMA: Transportation .....	156
10000	1300300000	ACO: Payroll Services.....	110	20000	3130500000	TLMA: Transportation Const Project.....	157
10000	1302200000	COWCAP Reimbursement.....	110	20000	3130700000	TLMA: Trans Equip (Garage)...	161
10000	1400100000	Treasurer-Tax Collector .....	111	20200	3100200000	TLMA: Administration.....	155
10000	1500100000	County Counsel.....	111	20200	3100300000	TLMA: Consolidated Counter...	156
10000	1700100000	Registrar of Voters .....	111	20200	3100500000	Environmental Programs .....	143
10000	1930100000	EDA: Edward Dean Museum ..	192	20250	3110100000	Building & Safety.....	144
10000	2200100000	District Attorney: Criminal.....	132	20260	3130200000	Survey.....	114
10000	2200200000	District Attorney: Forensics .....	133	20300	3130100000	TLMA: Landscape Maint Dist...	157
10000	2300100000	Child Support Services.....	133	21000	2700300000	Fire: Non Forest.....	142
10000	2400100000	Public Defender.....	134	21050	5200100000	CAP of Riv County .....	186
10000	2401300000	Capital Defender .....	134	21050	5200200000	CAP of Riv County - Local Initiative.....	186
10000	2500100000	Sheriff: Administration .....	134	21050	5200300000	CAP of Riv County -Othr Prgms .....	187
10000	2500200000	Sheriff: Support .....	135	21100	1900100000	EDA: Administration.....	112
10000	2500300000	Sheriff: Patrol .....	135	21100	1900500000	EDA: Admin Subfunds .....	113
10000	2500400000	Sheriff: Corrections .....	136	21100	1901000000	EDA: Economic Development Program .....	113
10000	2500500000	Sheriff: Court Services .....	137	21140	1900800000	EDA: Community Centers.....	192
10000	2500600000	Sheriff: CAC Security .....	137	21200	1900700000	County Free Library .....	191
10000	2500700000	Sheriff: Training Center .....	137	21250	1900600000	EDA: HUD.....	183
10000	2501000000	Sheriff: Coroner .....	138	21300	5100500000	DPSS: Homeless Housing Relief.....	185
10000	2501100000	Sheriff: Public Administrator....	138	21300	5100600000	DPSS: Homeless .....	185
10000	2600100000	Probation: Juvenile Hall .....	140	21350	1900200000	EDA: Community Dev - HUD ...	182
10000	2600200000	Probation.....	140	21370	1900200000	Neighborhood Stabilization NSP .....	182
10000	2600400000	Probation: Court Placement....	183	21450	5300100000	Office On Aging Title III.....	187
10000	2600700000	Probation: Admin & Support....	140	21550	1900300000	EDA: Work Force Development.....	182
10000	2700200000	Fire Protection: Forest.....	141	21750	4200100000	Pblc Hlth: Bio-Terrorism Prep ..	171
10000	2700400000	Fire Protection: Contracts.....	142				
10000	2800100000	Agricultural Commissioner .....	143				
10000	3120100000	TLMA: Planning.....	144				
10000	3140100000	Code Enforcement .....	145				
10000	4100100000	Mental Health: Public Guardian	145				
10000	4100200000	Mental Health: Treatment Program .....	168				
10000	4100300000	Mental Health: Detention Program .....	169				



**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

21760	4200100000	Pblc Hlth: Hosp Prep Prog Allocation.....	171	23625	906001	CSA 60 Pinyon Fire Protect.....	270
				23675	906901	CSA 69 Hemet Area (East) Lighting .....	270
21770	4200100000	Pblc Hlth: CDC H1N1 Allocation.....	172	23700	907001	CSA 70 Perris Area Lighting .....	271
21780	4200100000	Pblc Hlth: Hosp Prep H1N1 Alloc .....	172	23775	908001	CSA 80 Homeland Lighting.....	271
				23825	908401	CSA 84 Sun City Lighting .....	271
21790	4200700000	Ambulatory Care EPM/EHR Project.....	173	23850	908501	CSA 85 Cabazon Lighting PA..	272
				23900	908701	CSA 87 Woodcrest Lighting.....	272
22000	1130300000	HR: Rideshare.....	131	23925	908901	CSA 89 Perris Area (Lakeview)	273
22050	1150100000	CFD_AD Administration .....	108	23950	909101	CSA 91 Valle Vista .....	273
22100	1910700000	EDA: Airport .....	155	24025	909401	CSA 94 SE of Hemet Lighting..	273
22200	1920100000	EDA: Fair_Natl Date Festvl .....	114	24050	909701	CSA 97 Mecca Lighting .....	274
22250	2505100000	Sheriff: Cal-ID.....	139	24075	910301	CSA 103 La Serene Lighting ...	274
22250	2505200000	Sheriff: Cal-DNA.....	139	24100	910401	CSA 104 Santa Ana.....	274
22250	2505300000	Sheriff: Cal-PHOTO .....	140	24125	910501	CSA 105 Happy Valley Road	
22300	1100100000	AB 2766 Air Quality.....	146			Main .....	275
22350	1910100000	EDA: Blythe Construction & Land.....	152	24150	910801	CSA 108 Road Improvement Main .....	275
				24175	911301	CSA 113 Woodcrest Lighting...	276
22350	1910200000	EDA: Thermal Construction & Land.....	152	24200	911501	CSA 115 Desert Hot Springs ...	276
22350	1910300000	EDA: Hemet-Ryan Construction & Land.....	153	24225	911701	CSA 117 Mead Valley-An Ser..	276
				24250	912101	CSA 121 Bermuda Dunes Lighting .....	277
22350	1910400000	TLMA: CONS Land-Chiraco..	153			CSA 124 Lake Elsinore Area	
22350	1910500000	TLMA: CONS Land-Desert Center .....	154	24275	912411	Warm Spr.....	277
22350	1910600000	EDA: French Valley Construction & Land.....	154	24300	912501	CSA 125 Thermal Area Lighting .....	277
22400	3130400000	TLMA: Sup Road Dist No 4....	157	24325	912601	CSA 126 Highgrove Area Lighting .....	278
22430	1100100000	Health and Juvenile Services..	102			CSA 128 Lake Matthews Road	278
22450	1103600000	Multi-Species Habitat Plan .....	152	24350	912801	CSA 128 Lake Matthews Road	279
22500	2800200000	Range Improvement.....	143	24375	912801	CSA 132 Lake Matthews Lighting .....	279
22570	7400900000	Geographical Information System .....	117	24400	913201	CSA 134 Temescal Canyon Lighting .....	279
22650	3130800000	TLMA: Airport Land Use Comm .....	161	24425	913401	CSA 135 Temescal Canyon Lighting .....	279
22800	985101	DPSS: IHSS Public Authority ..	304	24450	913501	CSA 142 Wildomar Lighting.....	280
22840	1104100000	Solar Revenue Fund .....	106			CSA 143 Rancho Calif Park.....	280
22850	1100100000	Casa Blanca Pass-through Fund.....	102	24525	914201	CSA 145 Sun City Park_Rec ...	281
				24550	914301	CSA 149 Wine Country.....	282
22900	980501	Perris Valley Cemetery .....	264	24575	914501	CSA 152 NPDES .....	283
23000	4500300000	Waste: Area 8 Assessment.....	175	24600	914901	CSA 146 Lakeview Park & Rec .....	282
23010	915202	CSA Administration Operating	285	24625	915201	CSA 149 Wine Country	
23025	900101	CSA 1 Coronita Lighting.....	265	24800	914601	CSA 149 Wine Country - Beautification .....	283
23100	901301	CSA 13 N Palm Springs Lighting .....	265	24825	914901	CSA 152 Sports Park.....	283
						Flood: Zone 1 Operations .....	289
23125	901501	CSA 15 N Palm Springs Oasis	265			Flood: Zone 2 Operation .....	289
23200	902101	CSA 21 Coronita-Yorba Heights.....	266	24875	915201	Flood: Zone 3 Operations .....	290
				25110	947400	Flood: Zone 4 Operations .....	290
23225	902201	CSA 22 Elsinore Area Lighting	266	25120	947420	Flood: Zone 5 Operations .....	291
23300	902701	CSA 27 Cherry Valley Lighting	266	25130	947440	Flood: Zone 6 Operations .....	291
23375	903601	CSA 36 Idyllwild Lighting.....	267	25140	947460	Flood: Zone 7 Operations .....	292
23400	903801	CSA 38 Pine Cove Fire Prot....	267	25150	947480	Flood: NPDES Whitewater.....	292
23425	904101	CSA 41A Meadowbrooks Roads.....	267	25160	947500	Flood: NPDES Santa Margarita.....	293
				25170	947520	Parks: Regional Parks Dist .....	295
23450	904101	CSA 41B Meadowbrooks Roads.....	268	25180	947540	Historical Commission .....	296
				25190	947560	Recreation .....	302
23475	904301	CSA 43 Homeland Lighting.....	268	25200	947580		
23500	904701	CSA 47 W Palm Springs Vill ...	269				
23525	905102	CSA 51 Desert Centre/Multi .....	269	25400	931104		
23575	905301	CSA 53 Indio Area Lighting.....	269	25400	931111		
23600	905901	CSA 59 Hemet Area Lighting..	270	25420	931180		

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16

25430	931170	Habitat & Open Space Management .....	301	33200	915201	CSA 152 NPDES .....	285
		Off Road Vehicle Management	300	33500	7400300000	PSEC 800MHZ Radio Project..	147
25440	931160	Parks: Fish & Game .....	294	33600	1200400000	CREST Property Tax Mgt Sys .	109
25500	931103	Parks: Residence Utility Tr .....	296	35000	1104000000	Pension Obligation Bonds.....	197
25510	931108	Parks: Arrundo Trust Fund .....	295	35900	925001	Capitla Finance Administation	
25520	931107	Natural Resources Education..	299			(CORAL) .....	305
25535	931130	Parks: Multi-Species Reserve .	297	37050	1103400000	Teeter Debt Svc .....	197
25540	931116	Parks: Santa Ana River Mit ....	294	39810	980502	Perris Valley Cemetery Endow	264
25550	931101	Parks: MSHCP Reserve Management .....	299	40050	4300100000	RCRMC: Medical Center .....	238
25590	931150	Parks: CSA Park Maint & OPS	300	40200	4500100000	Waste: Disposal Enterprise.....	239
		CSA Community Centers .....	300	40250	943001	Waste: WRMD Operations.....	309
25600	931155	Children and Families Comm ..	303	40400	912211	CSA 122 Mesa Verde Lighting.	306
25600	931156	Accumulative Capital Outlay ...	103	40440	906203	CSA 62 Ripley Debt Service ....	306
25800	938001	Facilities Mgmt: Capital Projects .....	116	40600	1900400000	EDA: Housing Authority .....	240
30000	1100300000	Tobacco Securitization .....	107	40610	1900400000	Low Mod Income Housing	
30100	7200800000	Fire: Construction & Land Acq	114			Asset FL .....	241
		Cabazon CRA Infrastructure ...	102	40650	947120	Flood: Photogrammetry Ops ....	307
30370	1100100000	Wine Country Infrastructure ....	103	40660	947140	Flood: Subdivision Ops .....	307
30500	1103500000	Mitigation Project Ops .....	105	40670	947160	Flood: Encroachment Permits..	307
30500	1103700000	Developers Impact Fee Ops....	105	45100	1200300000	Records Mgt and Archive	
30700	1104200000	Capital Improvement Program	106			Program .....	206
31540	1100100000	RDA Capital Improvements.....	103	45300	7300500000	Purchasing: Fleet Services .....	230
31550	914301	CSA 143 Quimby-Rancho Calif .....	281	45420	7400500000	Oasis.....	226
		CSA 145 Quimby-Sun City .....	281	45500	7400100000	IT: Information Technology .....	227
31555	914501	CSA 152 Zone A .....	284	45510	7400400000	RCIT: Pass Thru .....	228
31560	915201	CSA 152 Zone B .....	284	45520	7400600000	PSEC Operations.....	229
31570	915201	TLMA: RBBB - Menifee .....	158	45600	7300300000	Purchasing: Printing.....	231
31600	3130500000	TLMA: RBBB - Southwest.....	158	45620	7300600000	Central Mail Services - ISF .....	232
31610	3130500000	TLMA: Signal Mitigation .....	159	45700	7300400000	Purchasing - Supply Services ..	233
31630	3130500000	TLMA: RBBB - Mira Loma.....	159	45800	1132000000	HR: Exclusive Provider Option.	210
31640	3130500000	TLMA: DA/DIF .....	159	45860	1130600000	HR: Delta Dental .....	211
31650	3130500000	TLMA: Dev Agreements .....	160	45900	1132600000	HR: Local Adv Plus Dental.....	212
31680	3130500000	TLMA: Signal DIF .....	160	45920	1132500000	HR: Local Adv Blythe Dental....	213
31690	3130500000	TLMA: RBBB - Scott Road.....	160	45960	1130700000	Property Insurance.....	214
31693	3130500000	EDA: Mitigation Fund .....	112	45960	1131000000	HR: Liability Insurance .....	215
32710	1900100000	CSA 126 Quimby - Highgrove	278	46000	1130900000	HR: Malpractice Insurance.....	216
32720	912601	Lighting .....	278	46020	1130700000	HR: Property Insurance .....	217
		CSA 146 Quimby-Lakeview P&R.....	282	46040	1131300000	HR: Safety Loss Control .....	218
32730	914601	CSA 152 Cajalco Corridor	284	46060	1131200000	HR: Disability Insurance.....	219
		Quimb .....	284	46080	1131100000	HR: Unemployment Insurance..	220
32740	915201	Flood: Capital Projects .....	286	46100	1130800000	HR: Workers Compensation ....	221
		Parks: Acq & Develop Trust ...	295	46100	1132200000	HR: Employee Assistance	
33000	947100	Parks: Prop 40 Capital Dev .....	297			Prog .....	222
33110	931121	Parks: DIF - West Co Parks ....	297	46120	1132900000	HR: Occupational Health .....	223
33120	931122	Parks: DIF - West Co Trails.....	298	46120	1133000000	HR: Wellness Program .....	224
33120	931124	Parks: DIF - East Co Trails.....	298	47000	1131800000	HR: Temp Assistance Pool .....	225
33120	931125	Parks: Const_Acq .....	294	47200	7200200000	FM Custodial-Housekeeping....	207
33150	931102	Parks: SAR Parkway to Prado Tr.....	299	47210	7200300000	Facility Management:	
33160	931140	Prop 50 Riverside Pkways Grant SART.....	298			Maintenance .....	208
				47220	7200400000	EDA: Real Estate .....	209
				48000	947240	Flood: Hydrology .....	287
				48020	947260	Flood: Garage/Fleet Ops .....	287
				48040	947280	Flood: Project Maintenance Op	287
				48060	947300	Flood: Mapping Services .....	288
				48080	947320	Flood: Data Processing.....	288

**County of Riverside**

Adopted Budget  
Fiscal Year 2015/16