



COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

FISCAL YEAR 2013/14

ADOPTED BUDGET



PREPARED BY
Jay E. Orr
County Executive Officer

BOARD OF SUPERVISORS

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

C
H
A
I
R



John J. Benoit
Fourth District

District4@rcbos.org
(760) 863-8211

Representing the cities of Blythe, Cathedral City (most portions), Coachella, Indian Wells, Indio, La Quinta, Palm Desert, Palm Springs (most portions), and Rancho Mirage



Kevin Jeffries
First District

District1@rcbos.org
(951) 955-1010

Representing the cities of Jurupa Valley (portion of), Lake Elsinore, Riverside (most portions), and Wildomar (most portions)



John F. Tavaglione
Second District

District2@rcbos.org
(951) 955-1020

Representing the cities of Corona, Eastvale, Jurupa Valley (most portions), Norco, and Riverside (portion of)



Jeff Stone
Third District

District3@rcbos.org
(951) 955-1030

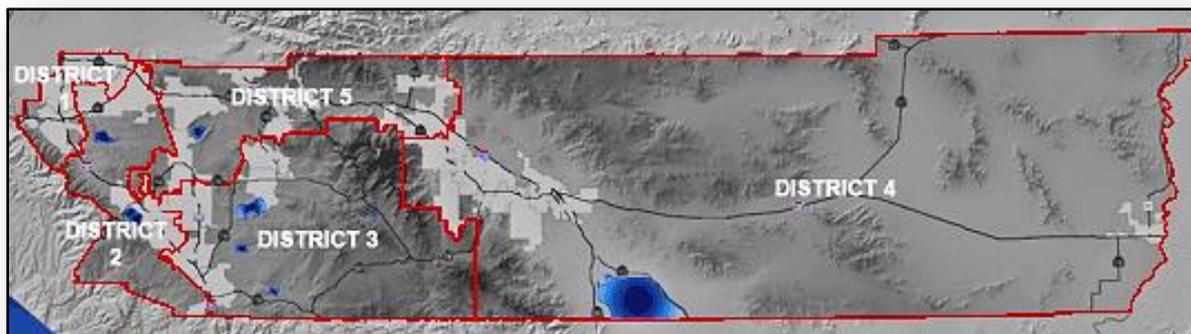
Representing the cities of Canyon Lake, Hemet, Menifee (most portions), Murrieta, San Jacinto, Temecula (most portions), and Wildomar (portion of)



Marion Ashley
Fifth District

District5@rcbos.org
(951) 955-1050

Representing the cities of Banning, Beaumont, Calimesa, Cathedral City (portion of), Desert Hot Springs, Menifee (portion of), Moreno Valley, Palm Springs (portion of), Perris





(This Page Intentionally Left Blank)



TABLE OF CONTENTS

INTRODUCTION 1

- Letter of Transmittal 2
 - Recommended Budget 3
 - Final Adopted Budget 5
- Budget Related Resolutions 7
- Executive Summaries 11
 - Executive Summary – Recommended Budget 11
 - Executive Summary – Final Changes to Recommended Budget (Adopted) 13

COUNTY PROFILE 17

- County History 17
- County Strategic Vision 17
- Organizational Chart 19
- County Facts and Figures 21
 - Economic Profile 21
 - Demographics 22
 - Other Statistical Data and Comparisons 24

COUNTY FINANCIAL POLICIES AND PROCEDURES 25

- Governmental Fund Balance and Reserve Policy 25
 - Governmental Fund Balance Categories 25
 - Spending Prioritization for Fund Categories 25
 - Minimum Fund Balance Policy for Governmental Funds 26
 - Unassigned Fund Balance - General Fund* 26
 - Fund Balance – Special Revenue Funds* 26
 - Committed Fund Balance - Disaster Relief* 26
- Pension Management Policy 26
 - The Pension Advisory Review Committee (PARC) 26
 - Pension Management Policy Overview 26
 - Pension Obligation Financing 27
- Gann Limitation 27
- Investment Policy 29
 - Investment Oversight Committee (IOC) 29
 - Fiduciary Responsibility 29
 - Portfolio Objectives 29
 - Authority 29
 - Authorized Investments 29
- Debt Management Policy 30
 - Debt Advisory Committee 30
 - Debt Management Policy Overview 30
 - Conduit Financing 31
 - Land Secured Financing 31
 - Alternate Financing Products 31



County of Riverside – Adopted Budget

Fiscal Year
2013/14

County Debt Profile	32
Budgeting and Financial Forecasting	34
Budget Priorities and Structural Balance	34
Basis of Budgeting	34
Budget Process and Timeline	34
<i>Budget Development and Adoption Process</i>	35
<i>Budget Amendment Process</i>	36
<i>FY 13/14 Budget Development Schedule at a Glance</i>	36
OPERATING BUDGET SUMMARY	37
Budget Overview	37
Countywide Revenue and Spending	37
Schedule 1: All Funds Summary	41
Schedule 2: Governmental Funds Summary	43
General Fund Revenue and Spending	47
General Fund Revenue	47
Discretionary Revenue and Spending	47
<i>Discretionary Revenue</i>	47
<i>Discretionary Expenditure Allocations - Net County Cost</i>	49
Fund Balance Overview	52
General Fund Obligated Fund Balances	52
Schedule 3: Fund Balance – Governmental Funds	53
Schedule 4: Reserves and Designation – by Governmental Funds	57
Financing Sources and Uses	67
Schedule 5: Summary of Additional Financing Sources by Sources and fund	69
Schedule 6: Detail of Additional Financing Sources by Fund and Account	73
Schedule 7: Summary of Financing Uses by Function and Fund	115
Schedule 8: Detail of Financing Uses by Function, Activity, and Budget Unit	119
CAPITAL EXPENDITURES AND CAPITAL IMPROVEMENT PROGRAM	129
Capital Expenditures	129
Capital Asset Acquisition	129
Deferred Maintenance	131
Capital Improvement Program (CIP)	132
OPERATING BUDGET DETAIL	133
General Government	133
Legislative and Administrative	133
<i>Board of Supervisors/Clerk of the Board</i>	133
<i>Executive Office</i>	133
<i>CFD/AD Administration</i>	134
<i>Contributions to Other Funds</i>	134
<i>Court Subfund</i>	135
<i>Executive Office Sub-Funds</i>	136
<i>Litigation and Administrative Support</i>	136



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Finance	137
Assessor	137
Assessment Appeals Board.....	137
Auditor-Controller.....	138
County of Riverside Enterprise Solutions for Property Taxation (CREST)	139
Treasurer Tax Collector.....	139
Purchasing Services	140
Counsel	141
Court Transcripts	141
County Counsel	141
Personnel.....	142
Human Resources Administration	142
Elections.....	142
Registrar of Voters.....	142
Property Management	143
Economic Development Agency: Facilities Management	143
Plant Acquisition	144
Accumulated Capital Outlay Fund	144
Capital Improvement Program.....	144
EDA Capital Projects	145
Fire Construction	145
Tobacco Securitization	146
Promotion.....	146
Economic Development Agency.....	146
Other General	148
Development Impact Fee Operations.....	148
Mitigation Project Operations	148
Redevelopment Agency Pass-through Capital Improvement Fund	149
Successor Agency to the Redevelopment Agency	149
Surveyor.....	150
Riverside County Information Technology: Geographic Information Systems.....	150
Schedule 9: Detail of Financing Sources and Financing Uses.....	151
Public Protection	171
Judicial	171
Child Support Services	171
Courts	171
District Attorney	172
Public Defender/Capital Defender	173
Indigent Defense.....	174
Police Protection	174



County of Riverside – Adopted Budget

Fiscal Year
2013/14

<i>Sheriff</i>	174
Detention and Corrections	176
<i>Probation</i>	176
<i>Sheriff: Corrections</i>	177
Fire Protection.....	178
<i>Fire Protection</i>	178
Protection Inspection	178
<i>Agricultural Commissioner</i>	178
<i>Building and Safety</i>	180
Other Protection.....	180
<i>Air Quality Division</i>	180
<i>Animal Services</i>	181
<i>Clerk-Recorder</i>	182
<i>Code Enforcement</i>	182
<i>Environmental Programs</i>	183
<i>Planning</i>	183
<i>Mental Health: Public Guardian</i>	184
<i>National Pollutant Discharge Elimination System</i>	184
<i>Sheriff: Public Administrator</i>	185
<i>Sheriff: Coroner</i>	185
<i>Human Resources: Rideshare</i>	186
Schedule 9: Detail of Financing Sources and Financing Uses.....	187
Public Ways and Facilities	207
Public Ways	207
<i>Multi-Species Habitat Plan</i>	207
<i>Transportation and Land Management Agency</i>	207
Transportation Terminals	209
<i>County Airports</i>	209
<i>TLMA: Airport Land Use Commission</i>	210
Schedule 9: Detail of Financing Sources and Financing Uses.....	211
Health and Sanitation	223
Health.....	223
<i>County Contributions to Health and Mental Health</i>	223
<i>Riverside County Low Income Health Program</i>	223
<i>Mental Health</i>	224
<i>Public Health</i>	225
<i>Environmental Health</i>	227
Hospital Care	227
<i>Detention Health</i>	227
<i>Medically Indigent Services</i>	228



County of Riverside – Adopted Budget

Fiscal Year
2013/14

<i>Public Health Ambulatory Care Clinics</i>	228
California Childrens Services.....	229
Sanitation.....	229
<i>Waste Area 8 Assessment</i>	229
Schedule 9: Detail of Financing Sources and Financing Uses.....	231
Public Assistance.....	241
Administration.....	241
<i>Department of Public Social Services (DPSS) Administration</i>	241
Aid Programs.....	241
<i>Department of Public Social Services Aid Programs</i>	241
<i>Department of Public Social Services – Homeless Program</i>	243
Care of Court Wards.....	243
<i>Probation: Court Placement</i>	243
Veterans Services.....	244
Other Assistance.....	244
<i>Community Action Partnership</i>	244
<i>Economic Development Agency</i>	245
<i>Office on Aging</i>	246
Schedule 9: Detail of Financing Sources and Financing Uses.....	247
Education.....	255
Library Services.....	255
<i>County Free Library</i>	255
Other Education.....	255
<i>Cooperative Extension</i>	255
Schedule 9: Detail of Financing Sources and Financing Uses.....	257
Recreation and Cultural Services.....	259
Recreation Facilities.....	259
<i>Economic Development Agency Community Centers</i>	259
Cultural Services.....	259
<i>Economic Development Agency Edward Dean Museum</i>	259
Schedule 9: Detail of Financing Sources and Financing Uses.....	261
Debt Service and Contingency.....	263
Debt Service.....	263
<i>Retirement of Long-Term Debt</i>	263
<i>Debt Service - Principal</i>	263
<i>Interest on Notes and Warrants</i>	264
Contingency.....	264
Schedule 9: Detail of Financing Sources and Financing Uses.....	265
Internal Service Funds.....	269
Records Management and Archive Program (RMAP).....	269
Facilities Management.....	269
<i>Custodial Services</i>	269



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Maintenance Services	270
Real Estate	270
Human Resources	270
Exclusive Care Provider Option.....	270
Delta Dental Self-Insurance.....	271
Local Advantage Plus Dental	271
Liability Insurance	272
Malpractice Insurance.....	272
Property Insurance	272
Safety Loss Control	273
Disability Insurance.....	273
Unemployment Insurance.....	274
Workers Compensation	274
Employee Assistance Program	275
Occupational Health and Welfare.....	275
Temporary Assistance Pool.....	276
Information Technology	276
Riverside County Information Technology (RCIT).....	276
Public Safety Enterprise Communication Project (PSEC).....	277
Purchasing	278
Fleet Services	278
Printing.....	278
Central Mail.....	279
Supply Services.....	279
Schedule 10: Operation of Internal Service Fund.....	280
Enterprise Funds	309
Riverside County Regional Medical Center	309
Waste Management.....	310
Economic Development Agency - Housing Authority	311
Schedule 11: Operation of Enterprise Fund	313
SPECIAL DISTRICTS AND OTHER AGENCIES	317
Special District and Other Agency Budget Overview	317
Schedule 12: Special Districts and Other Agencies Summary.....	318
Schedule 13: Fund Balance – Special Districts and Other Agencies.....	325
Schedule 14: Special Districts and Other Agencies – Reserve/Designations.....	329
Special Districts	337
Perris Valley Cemetary District	337
County Service Agencies.....	337
Flood District	339
Regional Parks District.....	340
Children and Families Commission – First Five	342



County of Riverside – Adopted Budget

Fiscal Year
2013/14

In Home Support Services – Public Authority	342
Capital Finance Administration	343
Other Agencies	344
Schedule 15: Special Districts and Other Agencies – Financing sources and uses by Budget Unit by Object	345
Schedule 15E: Financing Sources For Special District Enterprise Funds	393
AUTHORIZED POSITION OVERVIEW	399
Introduction and Policy Overview	399
Schedule 20: Summary of Changes in Authorized Positions	400
FIXED ASSET AND VEHICLE REQUESTS	531
Fixed Asset and Vehicle Request Summary	531
Vehicle Requests	531
Schedule 21: Financed Fixed Asset	533
Schedule 22: Cash Purchased Fixed Assets	543
Schedule 23: New Vehicles	555
GLOSSARY	559
INDEX	563



(This Page Intentionally Left Blank)





County of Riverside – Adopted Budget

Fiscal Year
2013/14

INTRODUCTION



(This Page Intentionally Left Blank)



JAY E. ORR
COUNTY EXECUTIVE OFFICER

COUNTY OF RIVERSIDE
EXECUTIVE OFFICE

GEORGE A. JOHNSON
CHIEF ASSISTANT COUNTY EXECUTIVE OFFICER

ROB FIELD
ASSISTANT COUNTY EXECUTIVE OFFICER
ECONOMIC DEVELOPMENT AGENCY

BARBARA OLIVIER
ASSISTANT COUNTY EXECUTIVE OFFICER
HUMAN RESOURCES

ED CORSER
COUNTY FINANCE DIRECTOR

CHRISTOPHER HANS
CHIEF DEPUTY COUNTY EXECUTIVE OFFICER

June 17, 2013

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

SUBJECT: FY 13/14 Recommended Budget

Board members:

Attached is the FY 13/14 recommended budget for your consideration and approval. This budget provides needed spending authority to begin the fiscal year that commences July 1, 2013. My staff will begin to construct the final budget after you conclude budget hearings. The final budget, to be adopted September 10, 2013, will build upon the recommended budget before you, with adjustments at your direction.

The county has survived the "Great Recession." However, the recovery has been sluggish. Discretionary revenue will increase next year for the first time since FY 07/08, but only by three percent. To continue our recovery, it will be important to control cost increases so that we can maintain the balance between Net County Cost (NCC) and discretionary revenue. Fiscal prudence remains necessary regardless of optimistic forecasts by the economists at California State University, Fullerton, and Beacon Economics of growth in the local housing market and unemployment rates sinking to levels not experienced since 2008. Fiscal restraint is essential as we work toward regaining structural balance while producing solutions to meet the Board's objectives.

Major initiatives next year include implementing the Affordable Care Act, continued management of prison realignment under AB 109, construction of the East County Detention Center, and implementing the Board's public safety initiatives. To the extent possible, we must place a high priority on rebuilding depleted reserves. The Executive Office will present a five-year plan to achieve these objectives.

There has been some concern about the financial challenges the Riverside County Regional Medical Center faces. We will recommend the commitment of additional general fund support once Huron Consultants, LLC has completed its evaluation of the financial and operational performance of the hospital. This report is expected before the final budget goes to the Board in September.

Although no general fund support was cut from departments, they will absorb all labor increases, net of pension savings, without additional general fund support in FY 13/14. Discretionary spending will increase by \$17 million over FY 12/13. About \$15 million of this increase is for ongoing operating costs. FY 13/14 ongoing, discretionary revenue is projected to increase enough to cover these additional costs and allow us to maintain our structurally balanced budget. This structural balance is fragile however, as we must still determine if general funds will be needed to address the hospital's fiscal challenges, public safety departments' ability to absorb salary increases, and the unforeseen impacts of AB 109, among other issues.

During FY 12/13, we established a budget stabilization account to set aside one-time revenue to fund expected shortages in funding for short-term costs. To date, we have set aside \$34 million in this account. The FY 13/14 budget uses \$14 million of this set-aside to cover one-time costs.

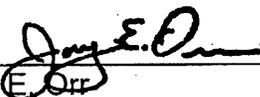
Over the last year, we continued our drive for greater operating efficiencies countywide, and searched for opportunities to achieve more with less. Over the next year, we will continue information technology consolidation efforts at a measured pace, with increased transparency for the county departments affected. Such changes will likely be difficult at times, but are essential to achieve operational efficiency and fiscal soundness.

The budget summary on the following pages details the differences between the adopted FY 12/13 budget and the recommended FY 13/14 budget. The format of the budget has been updated to be consistent with standards outlined by the Government Finance Officers Association (GFOA) to allow both improved ease of use and transparency within the budget.

IT IS THEREFORE RECOMMENDED that the Board of Supervisors:

- 1) Approve the enclosed FY 13/14 recommended budget effective July 1, 2013, including all appropriations and estimated revenues, reserves and designations, Resolution No. 440-8927 modifying position levels as indicated in Schedule 20, and requests for fixed assets and vehicles contained herein;
- 2) Tentatively schedule adoption of the final budget for Tuesday, September 10, 2013; and,
- 3) Open budget hearings.

Respectfully Submitted,



Jay E. Orr
County Executive Officer



JAY E. ORR
COUNTY EXECUTIVE OFFICER

COUNTY OF RIVERSIDE EXECUTIVE OFFICE

GEORGE A. JOHNSON
CHIEF ASSISTANT COUNTY EXECUTIVE OFFICER

ROB FIELD
ASSISTANT COUNTY EXECUTIVE OFFICER
ECONOMIC DEVELOPMENT AGENCY

BARBARA OLIVIER
ASSISTANT COUNTY EXECUTIVE OFFICER
HUMAN RESOURCES

ED CORSER
COUNTY FINANCE DIRECTOR

CHRISTOPHER HANS
CHIEF DEPUTY COUNTY EXECUTIVE OFFICER

September 10, 2013

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

SUBJECT: FY 13/14 Final Adopted Budget

Board members:

On June 17, 2013, the Board approved the FY 13/14 recommended budget, which represents a multiyear effort to create a structural balance without using one-time revenue to fund ongoing costs. The local economy's improvement has been sluggish but discretionary revenue is growing for the first time since FY 07/08 which supports our economists' forecasts. Fiscal restraint must continue regardless of recent economic improvements. Controlling costs while maintaining balance between net county cost (NCC) and discretionary revenue remains a critical goal.

When the recommended budget was approved, two vital components remained uncertain. The Assessor had not determined the final assessed valuation figures and the FY 12/13 carryover fund balance was only an estimate. That estimate came in close to budgeted targets and discretionary revenue from property taxes was about \$2 million more than estimated. I recommend adding the additional year-end fund balance (\$3 million) to reserves for budget stabilization.

Financial challenges facing the Riverside County Regional Medical Center (RCRMC) remain an urgent priority. The hospital ended the year with a structural deficit in its budget – ongoing expenditures exceeded ongoing revenue by about \$10 million. The Board approved hiring Huron Consultants, LLC to complete a review of the hospital's operations. On August 26, 2013, the consultants provided a draft assessment to the Healthcare Governance Committee. There will be a workshop to present options to improve RCRMC's financial position on September 23, 2013.

Over the next fiscal year, the drive to increase operating efficiencies countywide will continue while we strive to achieve more with less. Major initiatives to be implemented and managed include the Affordable Care Act, prison realignment under AB 109, the East County Detention Center construction, increasing our reserves, and the Board's public safety initiatives. The five-year plan to achieve these objectives was approved by the Board on June 18, 2013. Subsequently, the Board requested a workshop on the topic which will be presented on September 23, 2013.

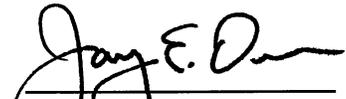
The budget summary on the following pages reflects changes since the Board approved the recommended budget.

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY 

IT IS THEREFORE RECOMMENDED that the Board of Supervisors:

- 1) Approve Resolution No. 2013-203 (Attachment A) adopting the FY 13/14 Budget including all elements approved in the recommended budget.
- 2) Approve Resolution No. 440-8941 (Attachment B) adopting the Summary of Final Changes to Recommended Budget Schedule 20 (Attachment C) and amending the existing Ordinance 440.
- 3) Approve the recommendations for budget changes (Attachment D).
- 4) Approve the updated summary budget schedules 21-23 (Attachment E).

Respectfully submitted,



Jay E. Ort
County Executive Officer



County of Riverside – Adopted Budget

Fiscal Year
2013/14

BUDGET RELATED RESOLUTIONS

RESOLUTION NO. 440-8927

1
2
3 BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in
4 regular session assembled on June 17, 2013, that pursuant to Section 4(a)(ii) of Ordinance No. 440, the
5 County Executive Officer is authorized to make the following change(s) as listed in Schedule 20 for the
6 FY 13/14 recommended budget, with an operative date of *July 1, 2013*, a copy of which is attached hereto
7 and by this reference made a part hereof.
8
9
10
11
12
13
14
15
16
17
18

19
20 

21 Approved by Barbara A. Olivier,
22 Asst. County Executive Officer/
23 Human Resources Director
24
25
26

27 /kc
06/06/2013
28 440 Resolutions\KC

RESOLUTION NO. 440-8941

1
2
3 BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in
4 regular session assembled on September 10, 2013, that pursuant to Section 4(a)(ii) of Ordinance No. 440,
5 the County Executive Officer is authorized to make the following change(s) as listed in Summary of Final
6 Changes to Recommended Budget Schedule 20, with an operative date *retroactive to July 01, 2013*, a
7 copy of which is attached hereto and by this reference made a part hereof.
8
9
10
11
12
13
14
15
16

17 

18 **Approved by Barbara A. Olivier,**
19 **Asst. County Executive Officer/**
20 **Human Resources Director**
21
22
23
24
25
26
27
28

RESOLUTION NO. 2013-203

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY RIVERSIDE

ADOPTING THE FISCAL YEAR 2013/14 BUDGET

BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on September 10, 2013, that pursuant to Sections 29080 through 29092 of the Government Code, the budget of the County of Riverside, including all districts, agencies, and authorities governed by this Board, is hereby adopted for Fiscal Year 2013/14, in accordance with the financing requirement of the recommended budget, less such deletions and reductions plus such additions and increases as have been made by order of this Board during and after the final budget hearing commenced on June 10, 2013, and prior to the adoption of this resolution, said adoption being by reference to the financing requirements of the recommended budget on file with the Clerk of this Board and the minutes of this Board as to changes therein, and that said final budget consists of:

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

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

FORM APPROVED COUNTY COUNSEL
BY: *Wm A Gardner* 7/22/13
DALE A. GARDNER DATE



EXECUTIVE SUMMARY – RECOMMENDED BUDGET

FY 13/14 BUDGET HIGHLIGHTS

- The FY 13/14 recommended budget is structurally balanced. Ongoing operating costs are funded with ongoing revenue sources. Funds set aside for budget stabilization will be used to fund \$14 million in one-time costs.
- Commitments for economic uncertainty and disaster relief total about 24 percent of discretionary revenue (\$140 million).
- No ongoing general funds are appropriated in the recommended budget for new capital projects. Previously approved high priority projects will continue.
- The amount of discretionary revenue available for budget purposes showed growth for the first time since FY 07/08. Discretionary revenue projections grew from \$569 million in FY 12/13 to \$586 million in FY 13/14, an increase of \$17 million or 3 percent.
- Discretionary-revenue estimates were based on data available when the budget was being prepared. Preliminary estimates from the Assessor indicate the assessment roll will increase by 3.5 percent. Any changes to this estimate will require additional adjustments to the final budget recommendations.
- General fund carryover at year-end, excluding reserves, was budgeted at \$30 million. Additional beginning fund balance may be available when the final budget goes to the Board for adoption in September 2013.
- The effect of state budget issues on the county budget remains difficult to predict. Known impacts are reflected in this budget. The county will address any additional impacts during the fiscal year.

GENERAL OVERVIEW

Countywide, the FY 13/14 recommended budget contains about \$4.7 billion in appropriations, a decrease of almost 6 percent from FY 12/13. The discretionary portion of the budget includes \$630 million in general fund expenditures. Discretionary revenue to fund this spending totals \$586 million, a 3 percent increase (\$17 million) from last year's budget. Revenue increased primarily because of growth in property tax values. The difference between discretionary spending and revenue is covered by general fund carryover balance (\$30 million) and the budget stabilization set-aside (\$14 million).

As in previous years, the Board requested a budget impact workshop. The workshop took place in April and included testimony from public safety departments and the Riverside County Regional Medical Center. In May, the independent economists hired by the county provided the Board members with positive news about the area's economic recovery. The toughest of choices are behind the county but fiscally conservative decisions about spending continue to be a key factor in the county's full fiscal recovery. A more comprehensive overview of the FY 13/14 budget is available on page 37.

FEDERAL AND STATE BUDGET IMPACTS

Federal Sequestration

Sequestration, the process of applying automatic spending reductions to defense and non-defense functions, was incorporated into the federal government's FY 13 budget process. The cuts began in March 2013 and will affect certain county departments during FY 13/14. Impacted departments continue to evaluate the effect of sequestration. Approximately \$220,000 was included the Contributions to Other Funds budget to offset the anticipated revenue loss for Office on Aging's senior nutritional meals services. The Executive Office will monitor and provide updates as appropriate.

State Impacts on the County Budget

The realignment of the criminal justice system continues to have significant impacts on counties. In October 2011, our county assumed responsibility for the supervision of state prisoners released to the county under the terms of realignment. This includes all monetary allocations to the county for all realignment services as well as direct



County of Riverside – Adopted Budget

Fiscal Year
2013/14

allocations to the District Attorney, the Public Defender, and the Superior Court. Data submitted by county departments indicate realignment allocations have been sufficient to provide planned services to date and no additional general fund support is needed. It is impossible to quantify the cost to the community for the early release of prisoners caused by realignment. There is a potential future financial impact as the number of inmates returning to the county increase and the county must expand public safety programs to protect the community.

In the state's May budget revision, the Governor proposes providing additional funding to county probation departments that demonstrate success in reducing the numbers of adult felony probationers returning to state prison for new crimes or violating parole. The increased funding would support our county probation department's efforts to reduce recidivism and find alternatives to incarceration. The May revise also includes a proposal that would authorize the state prison system to house long-term offenders, provided the county agrees to accept an equivalent average daily population of short-term offenders. The Sheriff has indicated this would not reduce the risk of a negative future financial impact to the county because the number of beds for prisoners would remain unchanged.

The county will continue to monitor state activities and provide updates as appropriate.

ACTIONS TAKEN TO DATE TO OVERCOME BUDGET CHALLENGES

This budget is conservative and recognizes difficult economic conditions. Steps taken over the last few years to address some of the challenges include:

- Negotiating increased employee participation in retirement costs
- Negotiating a second retirement tier for new employees
- Implementing Board-approved furloughs
- Implementing countywide cost controls
- Reducing the workforce through early retirement
- Reducing the county's vehicle fleet
- Delaying or canceling capital projects
- Improving business processes and cash management through Board policies
- Organizing committees to evaluate pension policies and recommend needed reforms
- Operational department restructuring that minimizes costs while promoting efficiencies
- County departments absorbing all labor increases for FY 13/14 without additional general fund support



EXECUTIVE SUMMARY – FINAL CHANGES TO RECOMMENDED BUDGET (ADOPTED)

GENERAL OVERVIEW

After the recommended budget was approved, two vital components remained uncertain. The Assessor had not determined the final assessed valuation figures and the FY 12/13 carryover fund balance was only an estimate. Fund balance came in close to budgeted targets and discretionary revenue from property taxes exceeded original estimates by about \$2 million. These elements are now more certain and the budget recommendations remain relatively unchanged.

Countywide, the FY 13/14 recommended budget contains \$4.7 billion in appropriations, almost \$278 million less than FY 12/13. The budget includes \$630 million in discretionary general fund expenditures and \$588 million in discretionary revenue, a 4 percent increase (\$19 million) from last year's budget. Revenue increased primarily because of higher property values. Two components cover the difference between discretionary spending and revenue - general fund carryover balance (\$30 million) and the budget stabilization set-aside (\$14 million). The FY 13/14 budget is structurally balanced. Ongoing operating costs are funded with ongoing revenue.

As in previous years, the Board requested a budget impact workshop. The workshop in April included testimony from officials in public safety departments and the Riverside County Regional Medical Center. In May, independent county-retained economists provided positive news about the area's economic recovery. Even with the economic slowdown behind us, conservative decisions remain a key factor in the county's fiscal recovery.

BEGINNING FUND BALANCE

At the end of each fiscal year, fund balance is carried over into the succeeding year's budget. The recommended budget assumed \$30 million in fund balance would be available for FY 13/14. The final, audited fund balance will be calculated with the Comprehensive Annual Financial Report (CAFR) in December; however, the Executive Office and Auditor-Controller expect about \$33 million will be available.

DISCRETIONARY REVENUE UPDATE

Discretionary revenue for FY 12/13 was more than 8 percent above the original budgeted target. It included an unexpected distribution of housing set-aside assets formerly held by redevelopment agencies and sales tax collections from solar related activities (\$21.3 million). Overall, the county ended the year more than \$46 million over the original budget target for discretionary revenue. Approximately \$24 million of this surplus involved one-time revenue and, consequently, was committed to the budget stabilization account. To date, we have set aside \$34 million in this account and will use \$14 million for FY 13/14.

For FY 13/14 discretionary revenue is expected to increase for the first time since FY 07/08 – about 4 percent over the previous budget year. More than \$4 million involves assessed valuation that exceeded projections by 0.5 percent. Generally, discretionary revenue increased because property taxes and sales taxes have begun recovering from the recession.

FEDERAL AND STATE BUDGET IMPACT UPDATE

Federal Sequestration

Sequestration, which applies automatic cuts in federal spending, was incorporated into the FY 13 federal budget. The cuts began in March 2013 and will affect certain county departments during FY 13/14. Office on Aging was allocated \$212,000 in additional general fund support to partially offset cuts to programs that provide services to seniors in need. Departments continue to evaluate the effects and the Executive Office will monitor the situation and provide updates as appropriate.



County of Riverside – Adopted Budget

Fiscal Year
2013/14

State Impacts on the County Budget

At the end of June, Governor Brown signed the state’s FY 13/14 budget into law. The budget reflected a balanced multiyear plan that maintained reserves and paid down debt. It also reinvested in education and invested in expanded coverage under the federal health care reform. The adopted budget also provides additional funding to county probation departments that successfully reduce the number of adult felony probationers that return to state prison for new parole violations or new crimes. Although the state has also made the proposal that the state prison system house long-term offenders provided the county agrees to accept an equivalent average daily population of short-term offenders, the Sheriff has reported that this would not reduce the risk of negative future financial impacts to the county. The proposal does not provide relief to one of the problems caused by public safety realignment program, a lack of beds available for the increased number of prisoners.

County departments continue to address impacts from state health, social and public-safety realignment programs. No budget adjustment is needed at this time but the Board will be updated as the situation evolves.

COUNTY POSITION OVERVIEW

The county uses the Schedule 20 form (beginning on page 400) to outline position requests for each fiscal year in accordance with Ordinance 440. For FY 13/14, departments are requesting approval for 24,715 positions of which 18,006 are regular, full-time positions that are currently¹ filled and expected to be fully funded for the fiscal year. The remaining positions (6,709) are vacant, seasonal, per diem, or part-time and may not need to be funded for the full fiscal year. The following table provides an overview of the filled positions by function over the last four years.

Table 1

Funded Filled Position Overview by Function²
As of August 14 of Each Year

	2010	2011	2012	2013	Net Change
Public Protection	6,758	6,618	6,520	6,673	(85)
Health and Sanitation	4,464	4,658	4,824	5,091	627
Public Assistance	3,420	3,631	3,768	3,882	462
General Government	1,964	1,974	1,784	1,780	(184)
Public Ways and Facilities	459	470	454	442	(17)
Education, Recreation, & Culture	104	97	106	109	5
Special Districts	36	32	30	29	(7)
Total Positions	17,205	17,480	17,486	18,006	801

Compared to the previous four fiscal years, regular filled positions totals have remained at reduced levels for general government. Public Protection positions have grown because of the Board’s direction to return public safety staffing to previous levels. Public Assistance has experienced growth due to increases in non-county funding sources for positions.

Technical Changes and Policy Changes to Positions

Each year, budgets are developed and then submitted to the Executive Office in mid-March. Although departments make every effort to determine its position needs for the next fiscal year so far in advance, the original request approved by the Board with the recommended budget must be revised. *Technical Changes* are requests to update

¹ As of August 14, 2013

² Table includes regular, full time positions only



department positions requests that do not require additional funding and a matching budget adjustment. These types of changes are typically caused by errors in the original request or changes to the department's personnel structure. A net decrease of 736 position requests were caused by technical changes. *Policy Changes* are requests to update department position requests that require additional funding as well as a budget adjustment. These types of changes are usually caused by an unexpected change of funding within a department or by Board direction. There are no policy changes included in the final budget recommendations.

FIXED ASSET AND VEHICLE REQUESTS

Fixed Asset and Vehicle Request Summary

Fixed assets are assets of significant value with use that is expected to extend beyond the current year and is broadly classified as land, infrastructure (or long-lived assets), buildings and improvements, equipment, livestock, and intangible assets. Fixed assets with a unit value greater than \$5,000 must be included on the fixed asset related schedules (Schedules 21 through 23). Assets with a unit value that is less than \$5,000 are not listed on the fixed asset schedules but are included in a department's "services and supplies" budget.

Vehicle Requests

Fleet Services holds title to and controls all county vehicles purchased after August 2010 unless specifically exempted by the Board of Supervisors. Consequently, all vehicle requests (except requests from the Transportation and Land Management Agency, the Flood District, the Waste District, and the Fire Department) are processed by county Fleet Services.

For budget purposes, new vehicles on Schedule 23 are any vehicles purchased/leased whether as a replacement or addition. These purchases/leases are included in the FY 13/14 budget. Schedule 23 also includes vehicles that were listed for purchase during FY 12/13 but are not expected to be received prior to July 1, 2013. FY 12/13 funds will be encumbered by the requesting department so these purchases are funded.

ITEMS RAISED DURING BUDGET HEARINGS

During budget hearings in June 2013, there were no presentations from departments to the Board. All departments are committed to making every effort to meet the budget targets proposed in the recommended budget.

It is recommended that no adjustments be made to the budget at this time. The Executive Office will continue to monitor the issues and present recommendations to the Board as needed.

OTHER CORRECTIONS TO THE RECOMMENDED BUDGET

As the law requires, several proposed revisions were submitted to the Clerk of the Board and made part of the public record before budget hearings closed. These revisions included budget adjustments related to the:

- FY 13/14 budget adjustments approved by the Board after the recommended budget document went to print.
- Corrected position report (includes Schedule 20 to the recommended budget). All changes were technical in nature and did not require additional funding. Total net positions deleted were 736. No additional general-fund support is needed.
- Updated requests for fixed assets and vehicles (Schedules 21-23 to the recommended budget).

The Executive Office has incorporated these changes, and corrected minor misprints and errors that did not require budget adjustments, into the final budget recommendations for the Board's adoption.



COUNTY INITIATIVES - FY 13/14

The Executive Office continues to work with departments to increase operating efficiencies countywide. The Executive Officer will continue to meet with department heads to address ongoing budget challenges and build relationships with neighboring cities and counties to work toward regional solutions. Below is a summary of some initiatives to be introduced or continued during FY 13/14:

- **Organizational Restructuring for Economies of Scale** – To date, corporate restructuring efforts have reorganized the Community Health Agency. The Executive Office will continue to identify opportunities for cost-saving restructuring.
- **IT Service Consolidation**– Riverside County Information Technology (RCIT) has established the Departmental Systems Bureau (DSB) to help transition departmental services into RCIT. Savings will accrue countywide as county IT services become more centralized and RCIT assumes responsibilities for various departments. In addition, the plan will identify business models to sustain the long-term financial viability to attain a strong market position in the new health reform landscape.
- **Jail Construction** – During FY 12/13, the next step toward constructing a new county jail will begin. The county expects to secure the contract for architecture and engineering services this fiscal year.
- **Riverside County Regional Medical Center Review**– In May 2013, the Board approved the execution of an agreement with Huron Consultants, LLC. The consultant will develop a strategic plan that will identify the direction of the county health and mental health delivery system and lead to improved health outcomes for residents countywide. In addition, the consultant prepared an assessment of the financial and operational performance of the Hospital and Family Care Clinics. The findings and recommendations will be presented at the workshop schedule for September 23, 2013.
- **Public Defender Building Remodel** – In May 2010, the Board committed to remodel the former District Attorney building for the Public Defender's use. Despite unexpected fiscal challenges, including the need for seismic retrofits, the project is expected to be completed November 2014.
- **Promotion of a “Business Friendly” Riverside County** – Because businesses today enjoy great flexibility in deciding where to locate, Riverside County should be even more welcoming to business of all sizes. As businesses thrive in the county, they create quality jobs and strengthen the foundation of the local economy. The Executive Office and county departments are exploring ways to interact even more with businesses and meet their needs.
- **Promotion of a Health Community Initiative** – The county intends to use partnerships, policies, systems and initiatives to improve the residents' health and promote livable communities. Baseline data will be assembled to identify strengths and weakness. An evaluation framework that is flexible and relevant will be developed and used to measure progress. Removing barriers and providing tools for individuals and families to manage their health will contribute to a healthier population.



COUNTY PROFILE

COUNTY HISTORY

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

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

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

COUNTY STRATEGIC VISION

Compared to five years ago, the recession and its effects have reduced the funding available to provide services to residents by about \$200 million a year. Compounding that loss, economists predict a slow recovery, the state continues to shift its responsibilities for services to counties, and a new national health-care system presents the county with opportunities and risks tallying billions of dollars.

The changing landscape has reshaped the way the county provides or will provide services, and has underscored the need for fundamental changes in county operations, planning, health-care strategies, and goals for expanding our economy. Riverside County has embarked on comprehensive assessments of these issues and the long-range steps needed to address them far into the future. Riverside County will survive the state's undulating economic shifts but must become more conservative during the good times to ensure financial security during the challenging times.

The housing market's implosion exposed the county's need to develop a diverse economy less dependent on housing development. The county must increase interactions with businesses, with counterparts in nearby counties, and with other nations that represent new markets for local exports to expand the local economy and help insulate it from future economic upheaval. The county is working to revise its operations to ensure that contact with its business partners becomes more direct and to view emerging and established businesses as customers who must succeed in order for the county to thrive and fund community services.

Perhaps the clearest example of an issue that connects so many of these issues is the University of California, Riverside, medical school. Riverside County has provided or promised \$20 million to the school's development and is forming links between county health care programs and medical school operations. Projections indicate that by 2021, the school could inject \$150 million annually into the local economy and, eventually, have an overall regional economic benefit beyond \$1 billion a year. Graduating doctors, many of whom would likely remain in inland Southern California, also help address a shortage of doctors expected to reach 17,000 in California by the year 2015 and 5,000 in the Inland area alone in the next decade.

Health care is a primary concern as Riverside County and all other California counties grapple with implementing the Affordable Care Act, which begins to take effect in January 2014. The law requires most Americans to maintain health insurance and puts the county in a position in which it must compete as a health-care provider. The county has shifted control of its community health clinics to the Riverside County Regional Medical Center so that the clinics are better poised to provide health services under the Affordable Care Act. Another goal is for the county to



County of Riverside – Adopted Budget

Fiscal Year
2013/14

improve residents' health and minimize preventable chronic illnesses that cost billions of dollars to treat. The county intends to use partnerships, policies, systems, and initiatives to improve residents' health and promote livable communities. Baseline data will identify strengths and weaknesses and the county will establish an evaluation framework that is flexible and relevant to measure progress. Providing tools for individuals and families to manage their health will contribute to a healthier population.

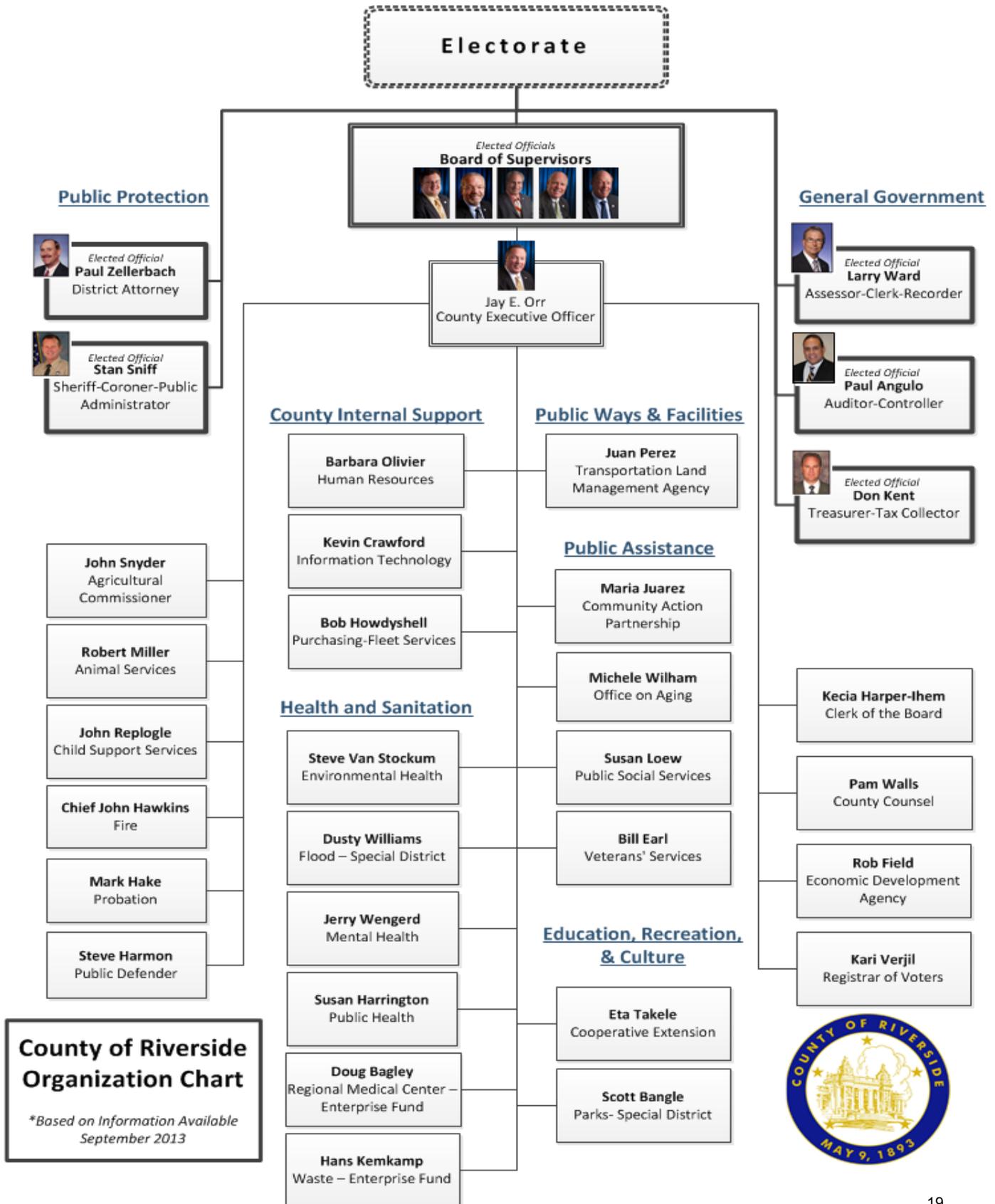
Even as the county is dealing with increasing costs and revenue losses to the recession, it has maintained its commitment to public safety. The Board of Supervisors authorized the Sheriff's Department to increase patrol levels in unincorporated areas to 1.2 officers per 1,000 residents over the next five years. Riverside County also has begun building a new jail in Indio to meet the challenges of California law that shifted detention and oversight of felons from state officials to the counties. Further jail expansion will be needed but the cost is so great that Riverside County must take greater advantage of alternative sentencing programs.

Riverside County also is organizing regular meetings with neighboring counties to strengthen relationships, share information and ideas, and help enhance communities by improving government. The meetings, which begin in August, will include budget and finance officials from Riverside, San Bernardino, and Orange counties. Future meetings will likely include participants from other counties.

Riverside County will continue to develop and implement comprehensive plans to address these myriad needs, from health care to jail operations, and adapt quickly to meet those rapidly changing challenges.



ORGANIZATIONAL CHART





(This Page Intentionally Left Blank)



COUNTY FACTS AND FIGURES

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

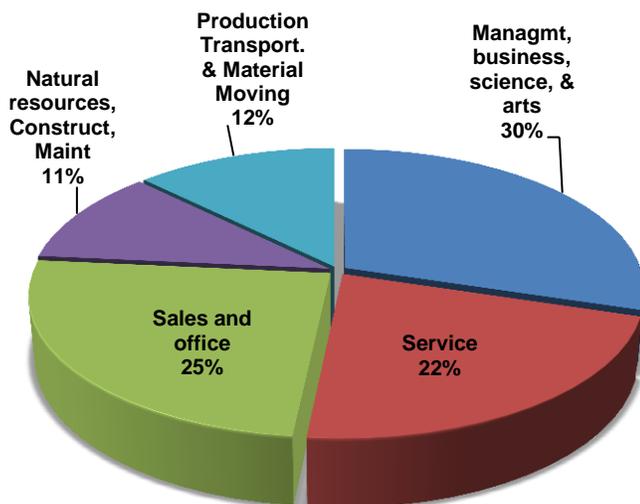
Riverside County is one of the largest counties in the state containing twenty-eight incorporated cities. More than three-quarters of the county's land area, and one-quarter of the county's population, lie outside these municipalities. Each elected member of the Board of Supervisors represents city,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

ECONOMIC PROFILE

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

2011 Occupations of the Employed (County Civilians 16 years and over)

Source: United States Census Bureau, 2011 American Community Survey 1-Year Estimates



County Employed (2011): \$861,583 (51% of the 16 years or older population)

Source: United States Census Bureau, 2011 American Community Survey 1-Year Estimates

Taxable Sales (2011): \$29,927

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

Top 25 Sales Tax Producers

- Aquatech International
- Blackgold Operations
- Burberry
- California Trusframe
- Calvin Klein
- Chevron
- Circle K
- Coach
- Desert Sunlight
- Dos Lagos Argo
- French Valley Shell
- General Electric
- Genesis Solar
- Gucci
- Mecca Travel Center
- Subway
- Morongo Shell
- Nike
- Pilot Travel Center
- Ralph Lauren
- RDO Equipment
- Russell Sigler
- Space Prada Miu Miu
- Stater Bros
- Valley Detroit Diesel Allison
- Vons Fuel

Source: HdL Companies, Riverside County Third Quarter 2012 Sales Tax Update



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Assessed Valuation (2012): \$197,789,719,687

Source: County of Riverside Assessor-County Clerk-Recorder, 2012-2013 Annual Report

Median Home Price (2011): \$222,700

Source: United States Census Bureau, 2011 American Community Survey 1-Year Estimates

Median Family Income (2011): \$60,598

Source: United States Census Bureau, 2011 American Community Survey 1-Year Estimates

Occupied Housing Units (2011): 684,794

Source: United States Census Bureau, 2011 American Community Survey 1-Year Estimates

Owner Occupied: 451,415 (65.9%)

Renter Occupied: 233,379 (34.1%)

Per Capita Personal Income (2011): \$29,927

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

2011 Per Capita Personal Income Comparison

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



DEMOGRAPHICS

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

Estimated January 2012 County Population by City

Source: State of California, Department of Finance, E-1 Cities, Counties, and the State Population Estimates with Annual Percent Change - January 1, 2011 and 2012

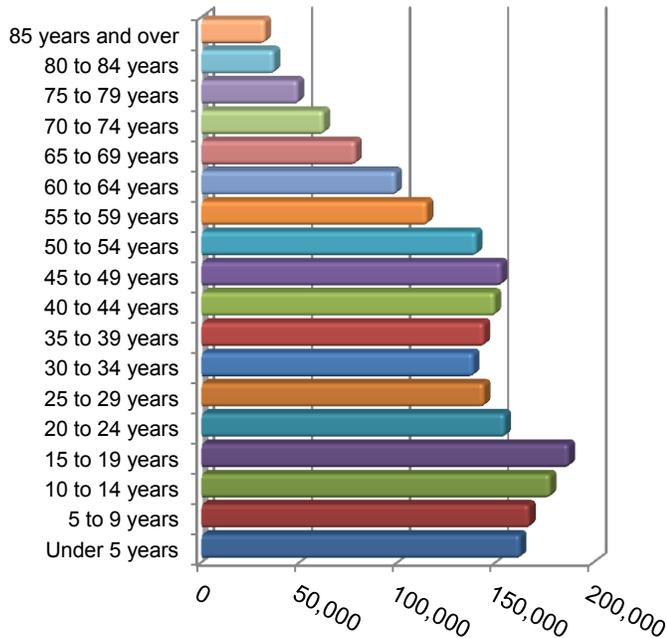
Banning	29,965	Lake Elsinore	53,024
Beaumont	38,851	La Quinta	38,075
Blythe	20,400	Menifee	80,589
Calimesa	7,998	Moreno Valley	196,495
Canyon Lake	10,689	Murrieta	104,985
Cathedral City	51,952	Norco	27,053
Coachella	41,904	Palm Desert	49,471
Corona	154,520	Palm Springs	45,279
Desert Hot Springs	27,638	Perris	70,180
Eastvale	55,602	Rancho Mirage	17,504
Hemet	80,089	Riverside	308,511
Indian Wells	5,035	San Jacinto	44,803
Indio	78,065	Temecula	103,092
Jurupa Valley	96,456	Wildomar	32,719

Incorporated Population	1,870,944
Unincorporated Population	356,633
Riverside County Total Population	2,227,577



2010 County Population by Age

Source: United States Census Bureau, 2010 Census



Median Age (2010): 32.7

Source: United States Census Bureau, 2010 Census

Live Births (2010): 30,659

Source: California Public Health, Center for Health Statistics, 2010

Recorded Deaths (2010): 13,971

Source: California Public Health, Center for Health Statistics, 2010

Number of Households (2010): 686,260

Source: United States Census Bureau, 2010 Census

Non-Family Households: 176,019

Family Households: 510,241

With own children below 18: 257,077

Average Household Size (2010): 3.14

Source: United States Census Bureau, 2010 Census

Education Attainment

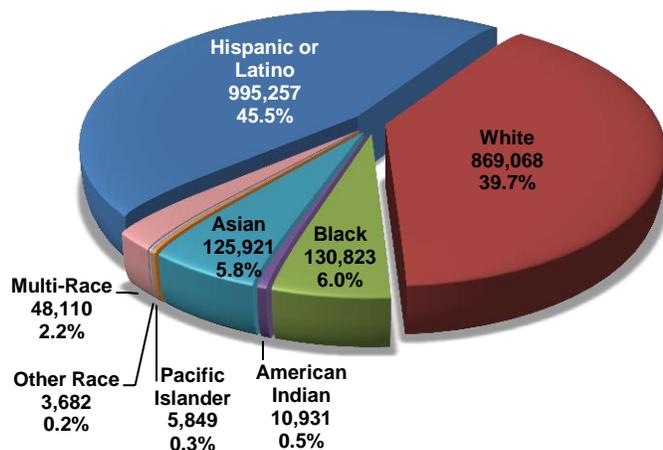
(2011 Estimate for population age 25 and over)

Less than 9 th grade:	9.5%
9 th to 12 th no diploma:	11.0%
High School Graduate:	25.9%
College/no degree:	25.9%
Associates degree:	7.3%
Bachelor's degree:	12.9%
Graduate or Professional degree:	7.4%

Source: U.S. Census Bureau, 2011 American Community Survey

2010 County Population by Race/Ethnicity

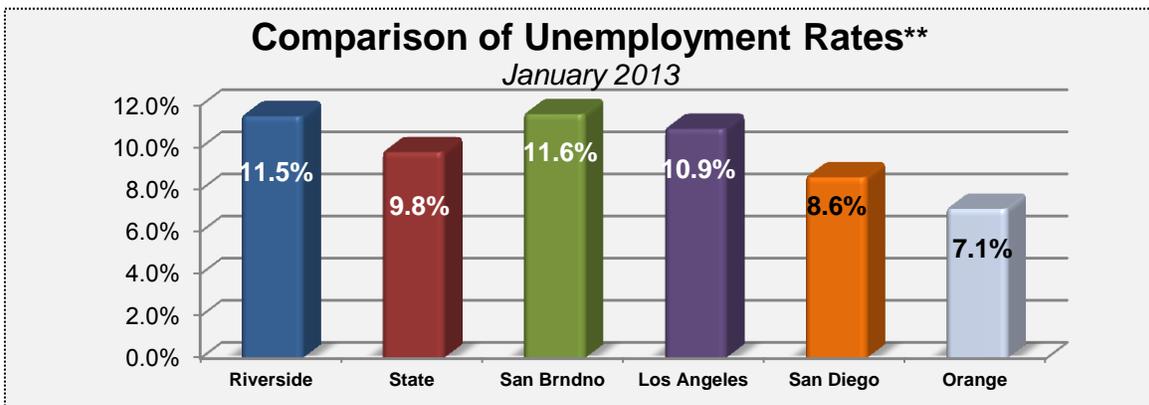
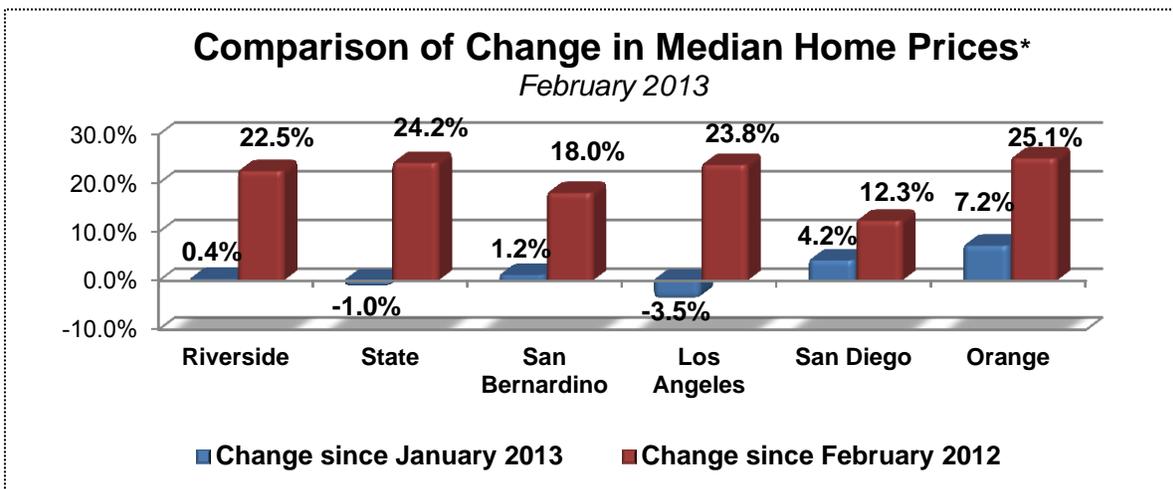
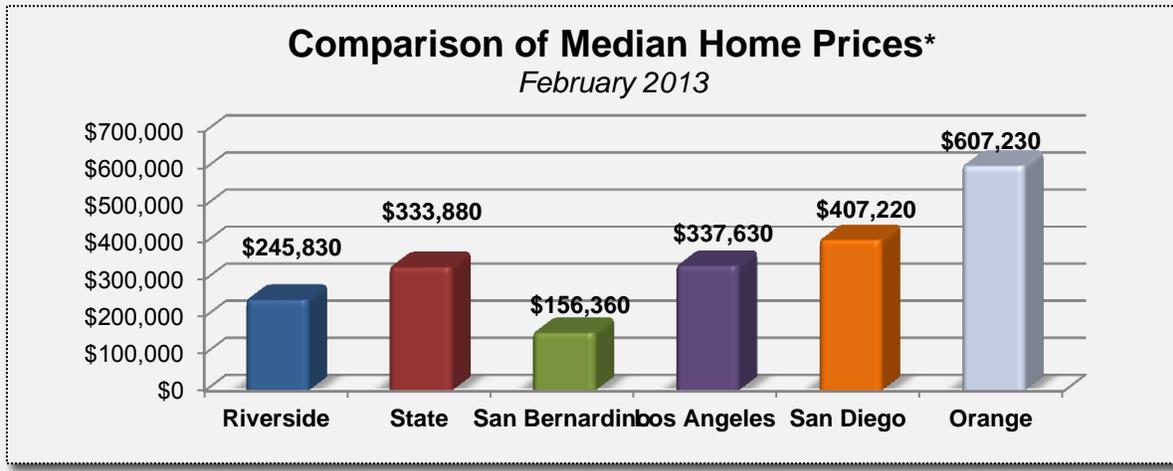
Source: United States Census Bureau, 2010 Census





OTHER STATISTICAL DATA AND COMPARISONS

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



*Source: California Association of Realtors, February 2013

**Source: Employment Development Department, March 2013 Report



COUNTY FINANCIAL POLICIES AND PROCEDURES

The following is an overview of the various policies that the county adheres to in its financial management practices and budgetary decision-making process.

GOVERNMENTAL FUND BALANCE AND RESERVE POLICY

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

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

GOVERNMENTAL FUND BALANCE CATEGORIES

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

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

SPENDING PRIORITIZATION FOR FUND CATEGORIES

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



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.

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

Fund Balance – Special Revenue Funds

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

Committed Fund Balance - Disaster Relief

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

PENSION MANAGEMENT POLICY

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

THE PENSION ADVISORY REVIEW COMMITTEE (PARC)

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

PENSION MANAGEMENT POLICY OVERVIEW

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

1. Pay any amounts due to California Public Employees Retirement System,
2. Capture full cost of the annual debt service on any pension obligation bonds that are outstanding,



3. Collect the designated annual contribution if the county has established a Liability Management Fund in connection with the issuance of such bonds, and
4. Pay the cost of consultants hired to assist the Committee.

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

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

PENSION OBLIGATION FINANCING

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

GANN LIMITATION

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

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



County of Riverside – Adopted Budget

Fiscal Year
2013/14

RIVERSIDE COUNTY OFFICE OF AUDITOR-CONTROLLER GANN LIMIT CALCULATION FY 2013/14

COUNTY ITEM	FY 2013/14
Base Year as adjusted for growth	2,246,290,798
Growth Factors:	
Cost of Living:	
1. Per. Cap. Pers. Inc. %	0.05
2. Loc. Ass'd. Val. Non-Res. Constr. %	0.08%
Population:	
1. Total County Pop. Change %	1.01%
2. Contiguous County Pop. Change % *	0.92%
3. Incorporated Areas Change %	1.14%
Factor Options:	
1. Per. Cap. Inc. & Tot. Cnty. Pop. Change	1.0618
2. Per. Cap. Inc. & Cont. Cnty. Pop. Change	1.0609
3. Per. Cap. Inc. & Incorp. Area Change	1.0632
4. Loc. Val. Non-Res. & Tot. Cnty. Pop. Change	1.0109
5. Loc. Val. Non-Res. & Cont. Cnty. Pop. Change	1.0100
6. Loc. Val. Non-Res. & Incorp. Area Change	1.0122
Optimum Factor**	1.0632
Gross Appropriation Limit	2,388,219,717
Adjust - Transfer of Responsibility	0.00
GANN LIMIT ADJ. FOR TRANSFER OF RESPONSIBILITIES	2,388,219,717
APPROPRIATIONS OF TAXES SUBJECT TO LIMITATION	
Total Appropriations:	
County Operating Funds	3,278,034,260
County Service Areas	13,241,716
	3,291,275,976
Less: Non-Proceeds of Taxes	
Statutory Exclusions	2,439,478,270
Qualified Capital Outlay	(19,436,788)
CSA Operating funds	9,094,778
Appropriation Subject to Limit	862,139,716
APPROPRIATION OVER (UNDER) LIMIT	(1,526,080,001)
LIMIT OVERRIDE ELECTION	N/A

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

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



INVESTMENT POLICY

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

INVESTMENT OVERSIGHT COMMITTEE (IOC)

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

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

FIDUCIARY RESPONSIBILITY

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

PORTFOLIO OBJECTIVES

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

AUTHORITY

Statutory authority for the Treasurer's investment and safekeeping functions are found in Code Sections 53601 and 53635 et. seq. The Treasurer's authority to make investments is to be renewed annually, pursuant to state law. It was last renewed by the Board of Supervisors on December 27, 2012 by county Ordinance No. 767.16. Code Section 53607 effectively requires the legislative body to delegate investment authority of the county on an annual basis.

AUTHORIZED INVESTMENTS

Investments shall be restricted to those authorized in Code Sections 53601 and 53635 as amended and as further restricted by this policy statement. All investments shall be governed by the restrictions shown in Schedule I which defines the type of investments authorized, maturity limitations, portfolio diversification, credit quality standards (two of the three nationally recognized ratings shall be used for corporate and municipal securities), and purchase restrictions that apply.



The Treasurer's Statement of Investment Policy is available in its entirety on the county Treasurer's website: <http://www.countytreasurer.org/pdf/InvestmentPolicy.pdf>

DEBT MANAGEMENT POLICY

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

DEBT ADVISORY COMMITTEE

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

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

DEBT MANAGEMENT POLICY OVERVIEW

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

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

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



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

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

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

CONDUIT FINANCING

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

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

LAND SECURED FINANCING

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

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

ALTERNATE FINANCING PRODUCTS

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

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

Each interest rate swap agreement shall include payment, term, security, collateral, default remedy, termination and other terms, conditions and provisions as the county Finance Director, in consultation with County Counsel and the county Treasurer, shall deem necessary or desirable. To minimize counterparty risk the county may enter into



County of Riverside – Adopted Budget

Fiscal Year
2013/14

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 a counterparty that does not meet its contractual obligations under the swap agreement. To the extent possible, the form of the interest rate swap agreement should incorporate the prevailing industry standards (the PSA Master Swap Agreement). Any up-front payments or termination payments shall be used for one-time capital costs only, unless so directed by the Board of Supervisors.

COUNTY DEBT PROFILE

The county has \$637 million of lease-backed bonds and \$347 million of pension obligation bonds outstanding as of June 1, 2013. In FY 12/13, combined debt service (long-term leases and pension obligation bonds) was \$102 million. The existing level of debt service will reach a maximum of \$108.2 million in FY 18/19.

Current Lease payments, excluding 2013 financing, are 3 percent of projected FY 13/14 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:

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

The table on the following page lists the county's long-term debt obligations.



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Table 2

County of Riverside – Long Term Debt Obligations

Lease Revenue Bonds:

1993 Series B Hospital Project	7,475,000
1997 Series A Hospital Project	38,136,209
1997 Series C Hospital Project	3,265,000
2012 Series A Hospital Refunding Project	87,230,000
2012 Series B Hospital Refunding Project	3,020,000
2000 Southwest Justice Center Project	2,240,000
2008 A Southwest Justice Center Project	78,895,000
2008 Series A PDFA Lease Revenue Bonds	61,480,000
2008 Series A SCFA Lease Revenue Bonds	14,340,000
2012 CAC Refunding Project	31,800,000
2012 PFA Lease Revenue Bonds	16,995,000
Total Lease Revenue Bonds:	344,876,209

Certificates of Participation:

1985 Public Facilities	39,800,000
1990 Monterey Avenue Project	4,800,000
2003 Series A Historic Court Project	11,220,000
2003 Series B Capital Facilities Project	2,155,000
2005 Series A Capital Improv and Family Law Ref Projects	44,575,000
2005 Series B Historic Court Refunding Project	18,720,000
2006 Series A Capital Improvement Projects	31,495,000
2007 A PSEC and Refunding Projects	49,280,000
2009 PSEC & Woodcrest Library Refunding Projects	45,440,000
2009 Larson Justice Ctr Refunding Project	20,475,000
US District Court Project	11,657,719
Bankruptcy Courthouse Project	8,300,000
Total Certificate of Participation:	287,917,719

Private Placement Bond:

2011 Monroe Park Building Lease	4,420,000
---------------------------------	-----------

Taxable Pension Obligation Bond:

2005 Series A Pension Obligation Bonds	346,790,000
--	-------------



BUDGETING AND FINANCIAL FORECASTING

On or before October 2 of each fiscal year, after conducting public hearings concerning the proposed budget, the Board of Supervisors is mandated to adopt a budget in accordance with California Government Code Sections 29000-29144 and 30200 (commonly known as the County Budget Act). Local governments are required to pass a balanced budget each fiscal year. Although a budget may be balanced by statutory definitions, it may not be structurally balanced to maintain financial stability for multiple years into the future. For FY 13/14, the county's budget is balanced as defined by statute and is structurally balanced – although this balance is fragile.

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

BUDGET PRIORITIES AND STRUCTURAL BALANCE

The Board of Supervisors highest budget priorities for FY 13/14 are as follows:

- Fulfill the Board's commitment to public safety by developing a five year plan for achieving a patrol ratio of 1.2 Deputy Sheriff per 1,000 residents and increasing staff levels in the jail and court services.
- Eliminate the Riverside County Regional Medical Center's (RCRMC) \$50-70 million negative cash balance. If borrowing is the solution for eliminating this cash deficit, it will be accomplished without jeopardizing the county or the Treasurer's pooled investment fund rating. Huron Consultants, LLC has been hired to complete an evaluation of the financial and operation performance of the hospital and develop a report with recommendation for improvement.
- Rebuild reserves to more adequate levels within the next five years.
- Restore department budget to levels that support adequate service levels to county constituents.

During this period of economic recovery, the Board remains steadfast in its course of prudent fiscal management, including a conservative investment policy for pooled funds in the county Treasury and the judicious use of debt financing for its Capital Improvement Program.

BASIS OF BUDGETING

The FY 13/14 operating budget includes all operating, capital, and debt service requirements of the county for the fiscal year which begins July 1, 2013 and ends June 30, 2014.

Annual budgets for governmental fund types are adopted on the modified accrual basis of accounting in conformity with generally accepted accounting principles. Budgeted governmental funds consist of the General Fund, major funds, and some non-major funds (all special revenue funds, certain debt service funds, and certain capital projects funds). Proprietary funds use the full accrual basis.

As adopted by the Board, expenditures are controlled by the county at the budgetary unit level, which is the organization level, for each appropriation (object) class. The appropriation classes are salaries and benefits, services and supplies, other charges, capital assets, transfers out, and intra-fund transfers.

BUDGET PROCESS AND TIMELINE

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



Budget Development and Adoption Process

October through December

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

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

January through February

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

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

March through April

Departments submit budget requests to the Executive Office for review and inclusion in the budget recommendations to be presented to the Board of Supervisors. Budget impact workshops may be held to provide information about the anticipated impact of budget guidelines on service levels. Additional guidance regarding budget priorities is solicited from the Board of Supervisors during these hearings.

If economic conditions allow, departments are requested to submit new capital improvement project requests to the Executive Office. *Due to current economic condition, new requests were not solicited for FY 13/14.*

May through June

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

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

July through September

The Executive Office modifies the recommended budget to reflect changes addressed during budget hearings. Typically, the recommended changes would be presented to the Board of Supervisors for approval in July. For FY 13/14, the recommended changes will be presented to the Board of Supervisors in September. This will allow the Auditor-Controller to complete the year-end closing of financials and provide a more accurate general fund balance total. This fund balance will be carried over for use in the FY 13/14 budget.



County of Riverside – Adopted Budget

Fiscal Year
2013/14

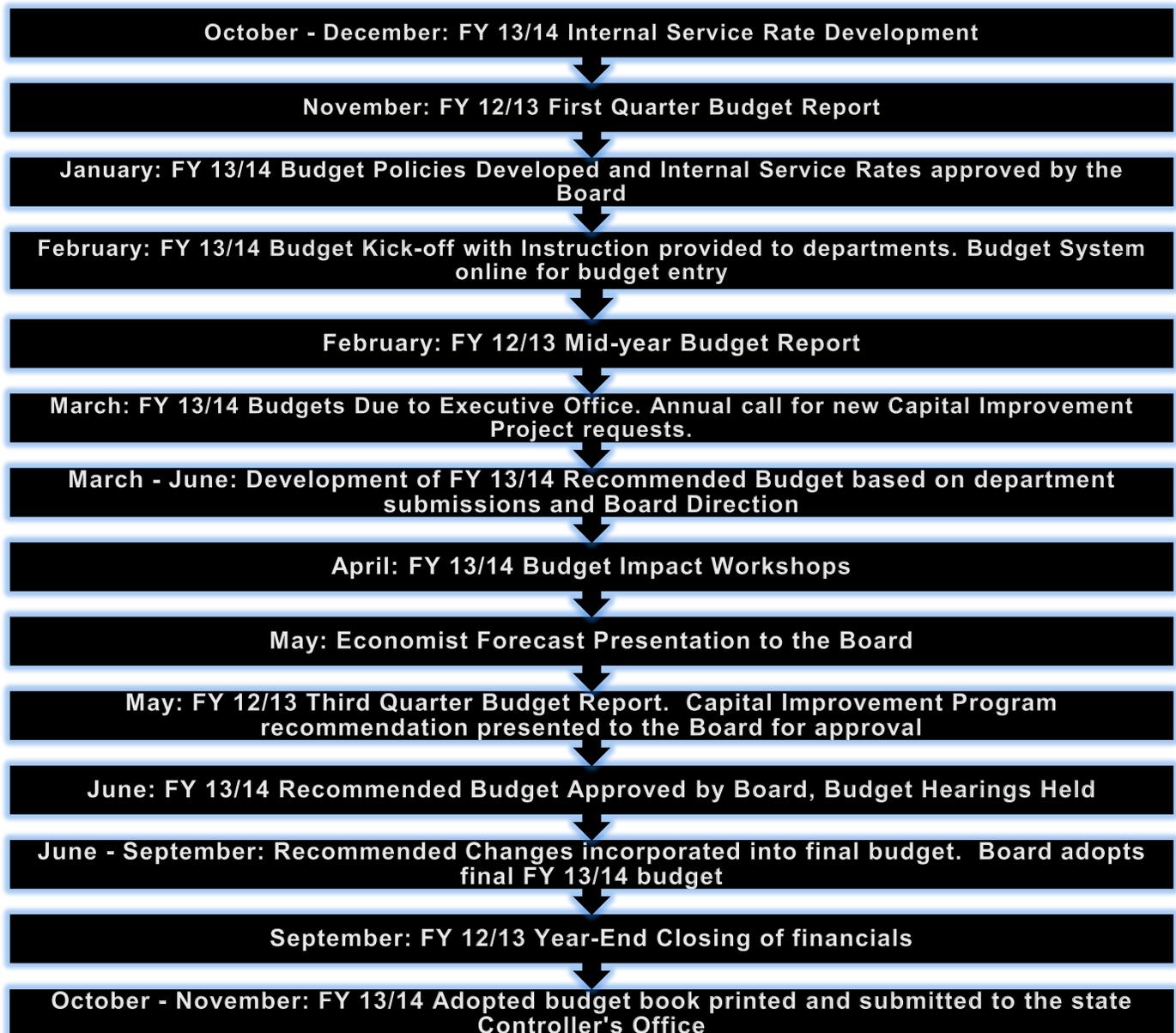
October to November

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

Budget Amendment Process

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

FY 13/14 Budget Development Schedule at a Glance







OPERATING BUDGET SUMMARY

BUDGET OVERVIEW

COUNTYWIDE REVENUE AND SPENDING

The FY 13/14 budget establishes about \$4.7 billion in appropriations for Riverside County, a decrease of almost 6 percent from FY 12/13. Countywide revenue is expected to decrease to about \$4.3 billion. The difference, \$418 million, is backed with fund balance and reserves. These fund balances and reserves represent revenue collected in earlier fiscal years.

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

Table 3

Fiscal Year Comparison of the County Budget (In Millions)

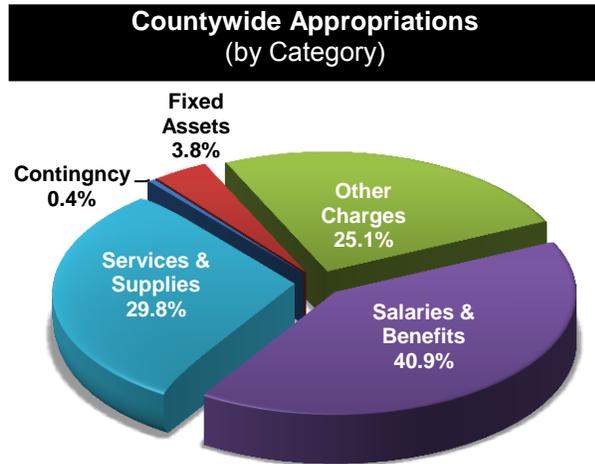
Estimated Appropriations	FY12/13 Final Budget	FY13/14 Adopted Budget	Change (\$)	Change (%)
Governmental funds	3,573.5	3,282.1	(291.4)	(8.2%)
Proprietary funds	1,058.7	1,080.0	21.3	2.0%
Special District funds	340.1	339.1	(1.0)	(0.3%)
All County Funds	\$4,972.3	\$4,701.2	(\$271.1)	(5.5%)
Estimated Revenue				
Governmental funds	3,302.5	3,136.5	(166.0)	(5.0%)
Proprietary funds	987.4	936.7	(50.7)	(5.1%)
Special District funds	227.8	211.1	(16.7)	(7.3%)
All County Funds	\$4,517.7	\$4,284.3	(\$233.4)	(5.2%)



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Chart 1

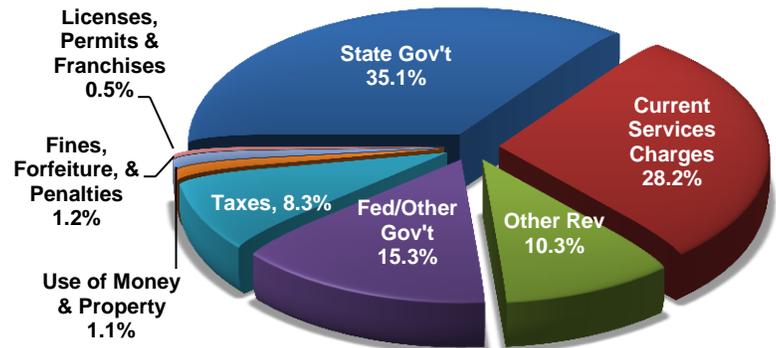


The county anticipates spending 41 percent of its resources on salaries and benefits. Another 55 percent goes toward payments on debt and intra-county transactions, supplies, and other charges (such as judgments and taxes). About 4 percent of county appropriations are budgeted to acquire capital assets.

The county's largest revenue source is derived from the state government. The smallest sources come from licenses, permits and franchises; use of money and property; and fines, penalties and forfeitures. Together, the smaller sources represent less than three percent of the county's total revenue.

Chart 2

Countywide Revenue (by Source)



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

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

The proprietary fund group includes internal-service and enterprise funds. Internal-service funds are used to account for operating activity between county departments that are supported by cost recovery. Enterprise funds are used to account for county functions primarily supported with user charges to external parties. The table on the following page compares the FY 12/13 final adopted budget to the FY 13/14 budget and summarizes spending by fund group.



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Table 4

Fiscal Year Comparison of County Appropriations				
(In Millions)				
	FY12/13 Final Budget	FY13/14 Adopted Budget	Change (\$)	Change (%)
Governmental Funds				
General fund	2,523.9	2,665.7	141.8	5.6%
Special revenue funds	583.3	375.4	(207.9)	(35.6%)
Capital project funds	270.1	203.4	(66.7)	(24.7%)
Debt service funds	196.2	37.6	(158.6)	(80.8%)
<i>Total governmental funds</i>	\$3,573.5	\$3,282.1	(\$291.4)	(8.2%)
Proprietary Funds				
Enterprise funds	709.3	688.1	(21.2)	(3.0%)
Internal service funds	349.4	391.9	42.5	12.2%
<i>Total proprietary funds</i>	\$1,058.7	\$1,080.0	\$21.3	2.0%
Special District Budgets				
IHSS Public Authority	2.6	2.9	0.3	11.5%
Parks and Open Space District	29.1	20.9	(8.2)	(28.2%)
County service areas	19.2	13.2	(6.0)	(31.2%)
Flood Control District	177.0	195.1	18.1	10.2%
Waste Management District	4.0	4.6	0.6	15.0%
Capital Finance	80.2	75.1	(5.1)	(6.4%)
Cemetery District	0.7	0.5	(0.2)	(28.6%)
Children and Families Comm.	27.3	26.8	(0.5)	(1.8%)
<i>Total special districts</i>	\$340.1	\$339.1	(\$1.0)	(0.3%)
<i>Total gross appropriations</i>	\$4,972.3	\$4,701.2	(\$271.1)	(5.5%)

Financing sources include all new revenue, any released reserves, and fund balance carried over from the previous year. Financing uses include all new appropriations and increases to reserves. By law, budgeted financing sources must equal financing uses. The table on the next page summarizes the FY 13/14 spending plan by financing sources and uses. In total, about \$418 million in reserves and fund balance will be needed to support planned spending.



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Table 5

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

Total Financing Sources	Fund Balance and Reserve Cancellations	Financing Sources	Total Available Financing
General fund	78.3	2,587.4	2,665.7
Special revenue funds	5.6	369.8	375.4
Capital project funds	61.7	141.7	203.40
Debt service funds	0.0	37.6	37.6
Internal service funds	33.6	358.3	392.0
Enterprise funds	109.7	578.3	688.0
Special district funds	128.1	211.0	339.2
	\$418.2	\$4,284.3	\$4,701.2

Total Financing Uses	Provisions for Reserves	Operating Expenditures	Total Available Requirements
General fund	2,663.4	2.3	2,665.7
Special revenue funds	374.8	0.6	375.4
Capital project funds	203.1	0.3	203.4
Debt service funds	37.6	0.0	37.6
Internal service funds	391.9	0.0	391.9
Enterprise funds	688.0	0.0	688.0
Special district funds	338.6	0.6	339.2
	\$4,697.4	\$3.8	\$4,701.2

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



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 1: ALL FUNDS SUMMARY

State Controller Schedules County of Riverside
 County Budget Act All Funds Summary
 January 2010 Edition, revision #1 Fiscal Year 2013-14

Actual Estimated Schedule 1

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2013	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	\$ 43,509,992	\$ 34,791,408	\$ 2,587,427,364	\$ 2,665,728,764	\$ 2,663,400,764	\$ 2,328,000	\$ 2,665,728,764	
Special Revenue Fund	\$ -	\$ 5,580,459	\$ 369,785,268	\$ 375,365,727	\$ 374,806,645	\$ 559,082	\$ 375,365,727	
Capital Project Fund	\$ -	\$ 61,692,863	\$ 141,714,238	\$ 203,407,101	\$ 203,106,885	\$ 300,216	\$ 203,407,101	
Debt Service Fund	\$ -	\$ -	\$ 37,593,610	\$ 37,593,610	\$ 37,593,610	\$ -	\$ 37,593,610	
Total Governmental Funds	\$ 43,509,992	\$ 102,064,730	\$ 3,136,520,480	\$ 3,282,095,202	\$ 3,278,907,904	\$ 3,187,298	\$ 3,282,095,202	
Other Funds								
Internal Service Funds	\$ -	\$ 33,598,416	\$ 358,332,434	\$ 391,930,850	\$ 391,930,850	\$ -	\$ 391,930,850	
Enterprise Funds	\$ -	\$ 109,721,752	\$ 578,327,430	\$ 688,049,182	\$ 688,049,182	\$ -	\$ 688,049,182	
Special District and Other Agencies	\$ -	\$ 128,053,723	\$ 211,076,828	\$ 339,130,551	\$ 338,559,320	\$ 571,231	\$ 339,130,551	
Total Other Funds	\$ -	\$ 271,373,891	\$ 1,147,736,692	\$ 1,419,110,583	\$ 1,418,539,352	\$ 571,231	\$ 1,419,110,583	
Total All Funds	\$ 43,509,992	\$ 373,438,621	\$ 4,284,257,172	\$ 4,701,205,785	\$ 4,697,447,256	\$ 3,758,529	\$ 4,701,205,785	
Arithmetic Results				COL 2 + 3 + 4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Government Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2 COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8	
Internal Service Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase		
Enterprise Fund From		SCH 11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase		
Special Districts Fund From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8	



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 2: GOVERNMENTAL FUNDS SUMMARY

County of Riverside
 Governmental Funds Summary
 Fiscal Year 2013-14

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
General Fund								
10000 General Fund	\$ 43,509,992	\$ 34,791,408	\$ 2,587,427,364	\$ 2,665,728,764	\$ 2,663,400,764	\$ 2,328,000	\$ 2,665,728,764	
Total General Fund	\$ 43,509,992	\$ 34,791,408	\$ 2,587,427,364	\$ 2,665,728,764	\$ 2,663,400,764	\$ 2,328,000	\$ 2,665,728,764	
Special Revenue Fund								
20000 Transportation	\$ -	\$ -	\$ 171,238,183	\$ 171,238,183	\$ 170,701,176	\$ 537,007	\$ 171,238,183	
20200 Tran-Lnd Mgmt Agency Adm	\$ -	\$ 1,647,045	\$ 9,008,372	\$ 10,655,417	\$ 10,655,417	\$ -	\$ 10,655,417	
20250 Building Permits	\$ -	\$ 185,000	\$ 5,688,650	\$ 5,873,650	\$ 5,873,650	\$ -	\$ 5,873,650	
20260 Survey	\$ -	\$ -	\$ 4,638,855	\$ 4,638,855	\$ 4,638,855	\$ -	\$ 4,638,855	
20300 Landscape Maintenance District	\$ -	\$ 406,404	\$ 1,013,600	\$ 1,420,004	\$ 1,420,004	\$ -	\$ 1,420,004	
21000 Co Structural Fire Protection	\$ -	\$ -	\$ 44,600,984	\$ 44,600,984	\$ 44,600,984	\$ -	\$ 44,600,984	
21050 Community Action Agency	\$ -	\$ -	\$ 10,689,850	\$ 10,689,850	\$ 10,689,850	\$ -	\$ 10,689,850	
21100 EDA-Administration	\$ -	\$ -	\$ 1,645,277	\$ 1,645,277	\$ 1,645,277	\$ -	\$ 1,645,277	
21140 Community Centr Administration	\$ -	\$ -	\$ 338,830	\$ 338,830	\$ 338,830	\$ -	\$ 338,830	
21200 County Free Library	\$ -	\$ 1,669,956	\$ 19,320,438	\$ 20,990,394	\$ 20,990,394	\$ -	\$ 20,990,394	
21250 Home Program Fund	\$ -	\$ -	\$ 4,125,206	\$ 4,125,206	\$ 4,125,206	\$ -	\$ 4,125,206	
21270 Cal Home Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21300 Homeless Housing Relief Fund	\$ -	\$ -	\$ 11,145,415	\$ 11,145,415	\$ 11,145,415	\$ -	\$ 11,145,415	
21350 Hud Community Services Grant	\$ -	\$ -	\$ 8,249,619	\$ 8,249,619	\$ 8,249,619	\$ -	\$ 8,249,619	
21370 Neighborhood Stabilization NSP	\$ -	\$ -	\$ 8,796,058	\$ 8,796,058	\$ 8,796,058	\$ -	\$ 8,796,058	
21450 Office On Aging	\$ -	\$ -	\$ 11,531,683	\$ 11,531,683	\$ 11,531,683	\$ -	\$ 11,531,683	
21550 Workforce Development	\$ -	\$ -	\$ 25,090,032	\$ 25,090,032	\$ 25,090,032	\$ -	\$ 25,090,032	
21750 Bio-terrorism Preparedness	\$ -	\$ -	\$ 2,374,101	\$ 2,374,101	\$ 2,374,101	\$ -	\$ 2,374,101	
21760 Hosp Prep Prog Allocation	\$ -	\$ -	\$ 834,045	\$ 834,045	\$ 834,045	\$ -	\$ 834,045	
21770 CDC PHER H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21780 Hosp Prep Prog H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22000 Rideshare	\$ -	\$ -	\$ 812,953	\$ 812,953	\$ 812,953	\$ -	\$ 812,953	
22050 AD CFD Adm	\$ -	\$ -	\$ 790,000	\$ 790,000	\$ 790,000	\$ -	\$ 790,000	
22100 Aviation	\$ -	\$ 54,889	\$ 2,517,998	\$ 2,572,887	\$ 2,572,887	\$ -	\$ 2,572,887	
22200 National Date Festival	\$ -	\$ -	\$ 3,788,834	\$ 3,788,834	\$ 3,788,834	\$ -	\$ 3,788,834	
22250 Cal Id	\$ -	\$ -	\$ 5,686,329	\$ 5,686,329	\$ 5,686,329	\$ -	\$ 5,686,329	

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2013	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	
22300 AB2766 Sher Bill	\$ -	\$ 205,171	\$ 476,700	\$ 681,871	\$ 681,871	\$ -	\$ 681,871	
22350 Special Aviation	\$ -	\$ 223,003	\$ 4,363,421	\$ 4,586,424	\$ 4,586,424	\$ -	\$ 4,586,424	
22400 Supervisorial Road Dist #4	\$ -	\$ 51,179	\$ 592,137	\$ 643,316	\$ 643,316	\$ -	\$ 643,316	
22430 Health and Juvenile Services	\$ -	\$ -	\$ 1,310,747	\$ 1,310,747	\$ 1,310,747	\$ -	\$ 1,310,747	
22450 WC- Multi-Species Habitat Con	\$ -	\$ -	\$ 4,331,645	\$ 4,331,645	\$ 4,309,645	\$ 22,000	\$ 4,331,645	
22500 US Grazing Fees	\$ -	\$ 16,948	\$ -	\$ 16,948	\$ 16,948	\$ -	\$ 16,948	
22550 Mitigation Project Operations	\$ -	\$ 1,054,099	\$ -	\$ 1,054,099	\$ -	\$ -	\$ -	
22570 Geographical Information Systm	\$ -	\$ -	\$ 884,781	\$ 884,781	\$ 1,938,880	\$ -	\$ 1,938,880	
22650 Airport Land Use Commission	\$ -	\$ 66,765	\$ 490,091	\$ 556,856	\$ 556,856	\$ -	\$ 556,856	
22700 CHA: Prop 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23000 Franchise Area 8 Assmt For Wmi	\$ -	\$ -	\$ 800,075	\$ 800,075	\$ 800,000	\$ 75	\$ 800,075	
25000 RDA Housing Set Aside	\$ -	\$ -	\$ 2,610,359	\$ 2,610,359	\$ 2,610,359	\$ -	\$ 2,610,359	
Total Special Revenue Fund	\$ -	\$ 5,580,459	\$ 369,785,268	\$ 375,365,727	\$ 374,806,645	\$ 559,082	\$ 375,365,727	
Capital Project Fund								
30000 Accumulative Capital Outlay	\$ -	\$ -	\$ 1,673,350	\$ 1,673,350	\$ 1,398,850	\$ 274,500	\$ 1,673,350	
30100 Capital Const-Land & Bldg Acq	\$ -	\$ -	\$ 67,633,228	\$ 67,633,228	\$ 67,633,228	\$ -	\$ 67,633,228	
30120 County Tobacco Securitization	\$ -	\$ 19,456,100	\$ 3,750,000	\$ 23,206,100	\$ 23,206,100	\$ -	\$ 23,206,100	
30300 Fire Capital Project Fund	\$ -	\$ 571,729	\$ -	\$ 571,729	\$ 571,729	\$ -	\$ 571,729	
30500 Developers Impact Fee Ops	\$ -	\$ 16,776,500	\$ 6,916,000	\$ 23,692,500	\$ 23,692,500	\$ -	\$ 23,692,500	
30700 Capital Improvement Program	\$ -	\$ 9,230,000	\$ 17,650,000	\$ 26,880,000	\$ 26,880,000	\$ -	\$ 26,880,000	
31540 RDA Capital Improvements	\$ -	\$ 212,610	\$ 24,707,938	\$ 24,920,548	\$ 24,920,548	\$ -	\$ 24,920,548	
31600 Menifee Rd-Bridge Benefit Dist	\$ -	\$ 5,323,776	\$ 12,224	\$ 5,336,000	\$ 5,336,000	\$ -	\$ 5,336,000	
31610 So West Area RB Dist	\$ -	\$ 2,166,138	\$ 249,704	\$ 2,415,842	\$ 2,415,842	\$ -	\$ 2,415,842	
31630 Signal Mitigation SSA 1	\$ -	\$ 199,641	\$ 359	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	
31640 Mira Loma R & B Bene District	\$ -	\$ 5,021,717	\$ 28,283	\$ 5,050,000	\$ 5,050,000	\$ -	\$ 5,050,000	
31650 Dev Agrmt DIF Cons. Area Plan	\$ -	\$ -	\$ 3,208,906	\$ 3,208,906	\$ 3,198,032	\$ 10,874	\$ 3,208,906	
31680 Developer Agreements	\$ -	\$ 1,750,437	\$ 3,153	\$ 1,753,590	\$ 1,753,590	\$ -	\$ 1,753,590	
31690 Signal Mitigation DIF	\$ -	\$ -	\$ 3,828,341	\$ 3,828,341	\$ 3,828,000	\$ 341	\$ 3,828,341	
31693 RBBD-Scott Road	\$ -	\$ 984,215	\$ 1,785	\$ 986,000	\$ 986,000	\$ -	\$ 986,000	
32700 RDA Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2013	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	
32710 EDA Mitigation Projects	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	
33500 PSEC 800 Mhz Radio Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33600 CREST	\$ -	\$ -	\$ 11,990,967	\$ 11,990,967	\$ 11,976,466	\$ 14,501	\$ 11,990,967	
Total Capital Project Fund	\$ -	\$ 61,692,863	\$ 141,714,238	\$ 203,407,101	\$ 203,106,885	\$ 300,216	\$ 203,407,101	
Debt Service Fund								
35000 Pension Obligation Bonds	\$ -	\$ -	\$ 34,162,634	\$ 34,162,634	\$ 34,162,634	\$ -	\$ 34,162,634	
37050 Teeter Debt Service Fund	\$ -	\$ -	\$ 3,430,976	\$ 3,430,976	\$ 3,430,976	\$ -	\$ 3,430,976	
37100 RDA Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37250 Redev Obligation Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Fund	\$ -	\$ -	\$ 37,593,610	\$ 37,593,610	\$ 37,593,610	\$ -	\$ 37,593,610	
Total Governmental Funds	\$ 43,509,992	\$ 102,064,730	\$ 3,136,520,480	\$ 3,282,095,202	\$ 3,278,907,904	\$ 3,187,298	\$ 3,282,095,202	

Appropriations Limit \$ (1,526,080,001)
Appropriations Subject to Limit \$ 862,139,716

Arithmetic Results							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



GENERAL FUND REVENUE AND SPENDING

The FY 13/14 General Fund budget includes \$2.7 billion in spending authority to fund the county’s basic operating activities. The chart to the right shows general fund appropriations by function³. Public protection accounts for the largest portion of general fund appropriations, totaling slightly more than \$1.1 billion. About \$836 million is appropriated for public assistance and another \$486 million is appropriated to support health and sanitation services. General government services account for under \$172 million.

Chart 3
General Fund Appropriations (by Function)

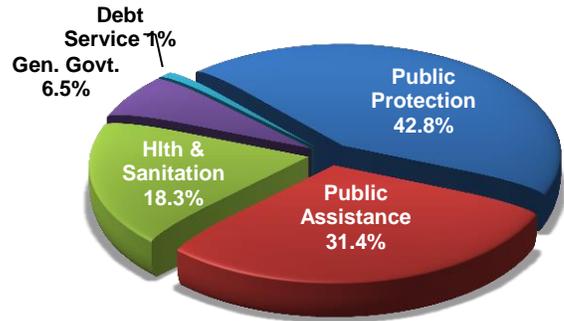
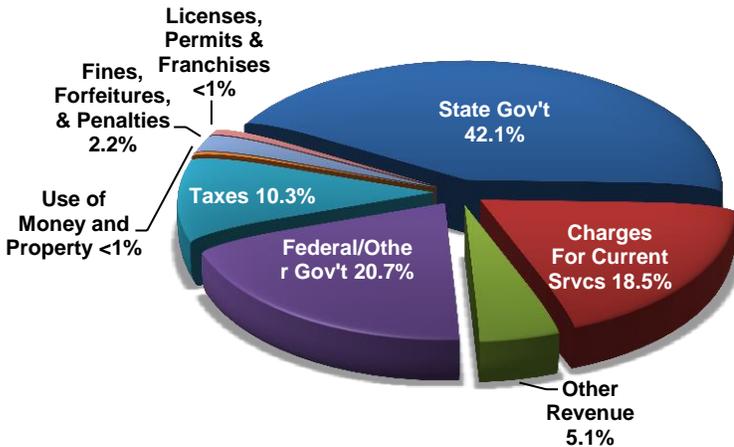


Chart 4

General Fund Revenue (by Source)



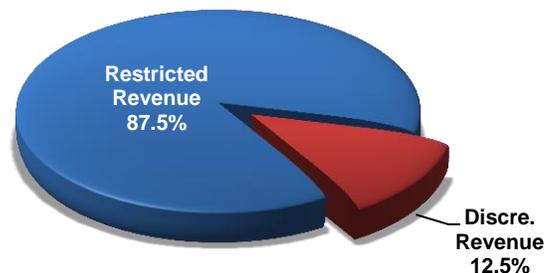
GENERAL FUND REVENUE

About \$2.6 billion in revenue is expected to support general fund operations. The next chart reflects all sources of anticipated general fund revenue, the largest portion of which will be received from the state (\$1.1 billion). Revenue received from federal and other government entities is expected to total \$545 million. The county expects to receive \$469 million from charges for services. The chart on the left shows general fund Revenue by Source.

DISCRETIONARY REVENUE AND SPENDING

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

Chart 5
Discretionary Revenue Allocation of Countywide Budget



Discretionary Revenue

The greater part (77 percent) of general fund revenue is restricted and can only be used toward the purpose for which it was collected. The Board alone decides how unrestricted revenue (23 percent) will be spent. For FY

³ Functions not shown are public ways and facilities and education, recreation, and culture which account for less than one percent (\$2.8 million) of general fund appropriations.



County of Riverside – Adopted Budget

Fiscal Year
2013/14

13/14, general fund discretionary revenue is an estimated \$586.6 million, a 3 percent increase (\$17 million) from last year's budget projection. Revenue increased primarily because of growth in property-tax values.

Table 6

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

	FY12/13 Adopted Budget	FY13/14 Adopted Budget	Change (\$)	Change (%)	Percent of Revenue
Property Taxes	259.2	270.3	7.0	2.7%	45.8%
Motor Vehicle In-Lieu	187.5	192.9	5.4	2.9%	32.7%
Teeter Overflow	33.5	31.0	(2.5)	(7.5%)	5.3%
Fines & Penalties	26.8	24.0	(2.8)	(10.4%)	4.0%
Sales Tax*	21.0	29.3	8.3	39.3%	5.0%
Tobacco Tax	10.0	10.0	0.0	0.0%	1.7%
Property Transfer Tax	9.7	11.5	1.8	18.6%	1.9%
Franchise Fees	5.0	5.0	0.0	0.0%	0.8%
Interest Earnings	3.1	2.6	(0.5)	(16.0%)	0.4%
Misc. Federal & State	5.0	4.8	(0.2)	(3.7%)	0.8%
Other Miscellaneous	8.5	9.3	0.8	9.6%	1.6%
Total	\$569.3	\$590.7	\$21.4	3.8%	100.0%

* Does not include Public Safety Sales Tax

Property Taxes

Property-tax revenue is estimated at \$260 million for FY 12/13. This revenue represents 45 percent of the county's discretionary revenue and includes \$81 million in redevelopment tax-increment pass-through funds. As property values in the county decline, this revenue falls.

Property tax estimates are based on 3.5 percent growth in assessed valuation for property values. In July, the Assessor will close the FY 13/14 assessment roll and provide a report to the Board of Supervisors. Any changes in the assessed valuation will impact discretionary revenue. Budget changes will be recommended to the Board as needed.

Motor Vehicle In-lieu Fees

Motor vehicle in-lieu revenue is estimated at \$191 million and represents about 33 percent of the county's discretionary revenue. The state converted this revenue source to property-tax revenue several years ago. This revenue is now tied to county assessed property values, and any changes to assessed valuation will have an impact.

Teeter Overflow

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



County of Riverside – Adopted Budget

Fiscal Year
2013/14

As the local housing and employment markets are continue to strengthen, property-tax delinquency rates continue to decline. This trend will continue to erode this revenue in future years. The FY 13/14 budget projects the Teeter overflow at about \$31 million.

Court Fines and Penalties

Fines and penalties are estimated at \$24 million. Representing almost four percent of the county's revenue, fines and penalties are mostly dedicated to funding the county's obligation to the trial courts and are subject to state maintenance-of-effort requirements. The county continues to shift fines and fees resulting from trial-court reform to the state.

Sales Taxes

Sales and use taxes are estimated at \$29 million and represent about 5 percent of the county's discretionary revenue. This amount reflects significant growth as forecast by Hinderliter de Llamas & Associates (HdL), the county's sales tax consultant.

Tobacco Taxes

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

Discretionary Expenditure Allocations - Net County Cost

Under Board policy, two components establish the general fund's net county cost (NCC) allocation in the budget. Those components of general fund support the Board authorized in the previous year's final budget plus ongoing commitments the Board approved during the year. The table below compares ongoing net county cost for FY 12/13 and FY 13/14.

Table 7
Changes in Ongoing Net County Costs
(In Millions)

	FY12/13 Adopted Budget	FY13/14 Adopted Budget	Change (\$)	Change (%)
Public Protection	451.1	462.7	11.6	2.6%
General Government	31.0	26.6	(4.4)	(14.2%)
Health & Sanitation	59.1	59.2	0.1	0.2%
Public Assistance	42.6	41.3	(1.3)	(3.1%)
Education, Recreation, & Culture	0.9	1.2	0.3	33.3%
Debt Service and Contingency	28.9	43.4	14.5	50.2%
Total Net County Cost	\$613.6	\$634.4	\$20.8	3.4%



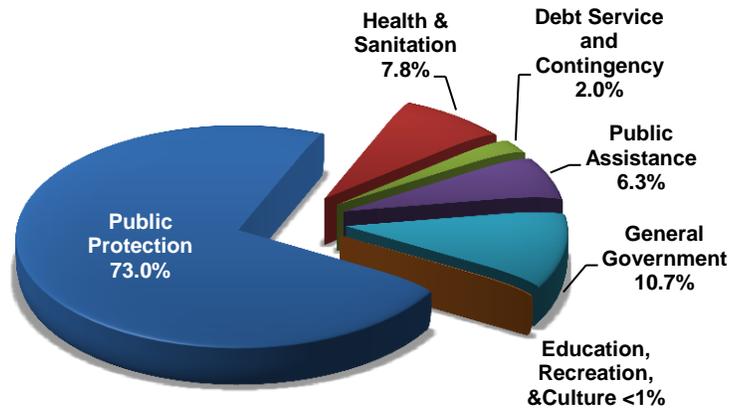
County of Riverside – Adopted Budget

Fiscal Year
2013/14

The largest share of discretionary resources (73 percent) is allocated to public protection (\$463 million). The Sheriff's Department will receive almost \$224 million. The District Attorney's Office will receive about \$57 million. The Fire Department, which also receives structural fire-tax revenue, will receive about \$47 million in general fund support. As required by state law, the county plans to allocate almost \$43 million to the Public Defender's Office, the Alternate Public Defender, confidential court orders, and indigent defense. The Probation Department will receive about \$32 million. All other budget units related to public protection, such as the Agricultural Commissioner and Code Enforcement, will receive a total of about \$117 million. Public ways and facilities will not have a general fund allocation. Education, recreation, and culture make up less than 1 percent of general fund net-county-cost allocations (about \$1 million). The chart illustrates ongoing general fund allocations by function.

Chart 5

Net County Cost Allocation by Function



Departments were given NCC targets in January 2013. For FY 13/14, these targets remained unchanged from the previous year in most cases. Departments were expected to absorb any labor cost increases without additional support from the general fund. Sheriff, Fire, Assessor, Veterans Services were among the few departments that had increases in its NCC allocation for FY 13/14. The table below lists the NCC allocations as presented in the budget.

Table 8

FY 13/14 Net County Cost Allocation by Budget Unit

Department	FY13/14 NCC Allocation	Revenue Pct.
100010000 Board Of Supervisors	2,972,247	0.47%
100020000 Assessment Appeals Board	186,861	0.03%
110010000 Executive Office	1,736,993	0.27%
110090000 Contrib To Trial Court Funding	30,781,889	4.85%
110100000 Contribution To Other Funds	43,384,609	6.84%
110140000 County Contrib To Hlth and MH	8,878,775	1.40%
110210000 Interest On Trans & Teeter	1,256,073	0.20%
110290000 Legislative-Admin Support	1,800,749	0.28%
110330000 Confidential Court Orders	560,014	0.09%
110390000 Court Facilities	4,895,120	0.77%
110430000 Court Reporting Transcripts	1,500,000	0.24%
110440000 Grand Jury Admin	567,471	0.09%
110500000 Natl Pollutant Dschrg Elim Sys	1,062,124	0.17%
110900000 Approp For Contingency-General	24,060,942	3.79%
110990000 Indigent Defense	10,722,258	1.69%



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Department	FY13/14 NCC Allocation	Revenue Pct.	
1200100000	Assessor	5,761,714	0.91%
1300100000	Auditor-Controller	2,342,514	0.37%
1300200000	Internal Audit	1,459,550	0.23%
1302200000	COWCAP Reimbursement	(17,656,240)	-2.78%
1400100000	Treasurer-Tax Collector	871,744	0.14%
1500100000	County Counsel	2,119,052	0.33%
1700100000	Registrar Of Voters	6,802,325	1.07%
1930100000	Edward Dean Museum	73,381	0.01%
2200100000	District Attorney	57,316,653	9.04%
2400100000	Public Defender	30,362,531	4.79%
2401300000	Capital Defenders	1,835,347	0.29%
2500100000	Sheriff Administration	9,329,199	1.47%
2500200000	Sheriff Support	10,612,630	1.67%
2500300000	Sheriff Patrol	73,838,334	11.64%
2500400000	Sheriff Correction	110,992,220	17.50%
2500500000	Sheriff Court Services	4,610,536	0.73%
2500600000	CAC Security	615,325	0.10%
2500700000	Ben Clark Training Center	8,869,267	1.40%
2501000000	Sheriff Coroner	3,931,549	0.62%
2501100000	Public Administrator	958,114	0.15%
2600100000	Juvenile Hall	17,285,788	2.72%
2600200000	Probation	7,845,947	1.24%
2600400000	Court Placement Care	294,766	0.05%
2600700000	Administration & Support	6,994,727	1.10%
2700200000	Fire Protection-Forest	46,626,974	7.35%
2800100000	Agricultural Commissioner	842,622	0.13%
3120100000	Planning	1,811,815	0.29%
3140100000	Code Enforcement	8,509,269	1.34%
4100100000	MH-Public Guardian	698,483	0.11%
4100200000	Mental Health Treatment	3,993,251	0.63%
4100300000	Detention	5,325,831	0.84%
4100500000	Mental Health Substance Abuse	205,093	0.03%
4200100000	Public Health	6,554,396	1.03%
4200200000	California Childrens Services	6,380,365	1.01%
4200400000	Environmental Health	249,875	0.04%
4200600000	Animal Control Services	8,192,294	1.29%
4300200000	Med Indigent Services Program	2,224,058	0.35%
4300300000	Detention Health Systems	14,488,022	2.28%
5100100000	Administration	9,448,266	1.49%
5100200000	Mandated Client Services	9,522,011	1.50%
5100300000	Categorical Aid	15,459,202	2.44%
5100400000	DPSS-Other Aid	1,977,379	0.31%
5400100000	Veterans Services	902,950	0.14%
6300100000	Cooperative Extension	593,064	0.09%



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Department	FY13/14 NCC Allocation	Revenue Pct.
7200600000 FM Energy Management	7,693,348	1.21%
7300100000 Purchasing	844,077	0.13%
Total	634,375,743	100.0%

FUND BALANCE OVERVIEW

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

The "Fund Balance Available" as reflected on Schedule 1 (page 41), Schedule 2 (page 43), and Schedule 3 (page 53) is the amount of anticipated fund balance at the end FY 12/13 that will be used for FY 13/14. The general fund "Fund Balance Available" includes estimated year-end remaining contingency, unexpended prior year revenue, and \$14 million of budget stabilization set-aside. General fund beginning balance has remained above \$40 million for the last ten years and is considered on-going revenue for budget purposes.

GENERAL FUND OBLIGATED FUND BALANCES

The budget incorporates the use of \$6 million from the property tax system commitment for the CREST project, as approved by the Board in October 2010). It also uses \$14 million from the Budget Stabilization account within the county's unassigned fund balance and almost \$14 million in non-discretionary reserves to support spending. Additionally, \$2.3 million will be set aside for community improvements.

Table 9

Estimated General fund Obligated Fund Balance and Designations (In Millions)			
Name	FY 12/13 Balance	FY 13/14 Changes	FY 13/14 Reserves & Designations
Economic Uncertainty (<i>Unassigned Designation*</i>)	124.7	0.0	124.7
Budget Stabilization (<i>Unassigned Designation*</i>)	34.1	(13.7)	20.4
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
Property Tax System	6.1	(6.1)	0.0
Community Improvement	0.0	2.3	2.3
<i>Total Discretionary</i>	\$ 190.4	(18.6)	\$ 172.9
Non-Discretionary Reserves and Designations	53.9	(13.9)	40.0
Total Reserves and Designations	\$244.3	(\$32.5)	\$211.8

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



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 3: FUND BALANCE – GOVERNMENTAL FUNDS

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund					
10000 General Fund	\$ 234,875,464	\$ -	\$ 190,505,767	\$ 859,705	\$ 43,509,992
Total General Fund	\$ 234,875,464	\$ -	\$ 190,505,767	\$ 859,705	\$ 43,509,992

Special Revenue Fund					
20000 Transportation	\$ 80,828,846	\$ -	\$ 77,904,514	\$ 2,924,332	\$ -
20200 Tran-Lnd Mgmt Agency Adm	\$ 17,120,417	\$ -	\$ 6,694,886	\$ 10,425,531	\$ -
20250 Building Permits	\$ 923,443	\$ -	\$ 923,443	\$ -	\$ -
20260 Survey	\$ 884,315	\$ -	\$ 884,315	\$ -	\$ -
20300 Landscape Maintenance District	\$ 2,822,945	\$ -	\$ 2,822,945	\$ -	\$ -
21000 Co Structural Fire Protection	\$ 3,745,847	\$ -	\$ 3,745,847	\$ -	\$ -
21050 Community Action Agency	\$ 1,362,969	\$ -	\$ 1,362,969	\$ -	\$ -
21100 EDA-Administration	\$ 6,737,156	\$ -	\$ 5,820,048	\$ 917,108	\$ -
21140 Community Centr Administration	\$ 93,951	\$ -	\$ 93,951	\$ -	\$ -
21200 County Free Library	\$ 26,021,158	\$ -	\$ 26,021,158	\$ -	\$ -
21250 Home Program Fund	\$ 184,156	\$ -	\$ 184,156	\$ -	\$ -
21300 Homeless Housing Relief Fund	\$ 697,188	\$ -	\$ 697,188	\$ -	\$ -
21350 Hud Community Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
21370 Neighborhood Stabilization NSP	\$ 427,071	\$ -	\$ 427,071	\$ -	\$ -
21450 Office On Aging	\$ 716,620	\$ -	\$ 716,620	\$ -	\$ -
21550 Workforce Development	\$ 1,791,895	\$ -	\$ 1,791,895	\$ -	\$ -
21750 Bio-terrorism Preparedness	\$ 3,126,491	\$ -	\$ 3,126,491	\$ -	\$ -
21760 Hosp Prep Prog Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
22000 Rideshare	\$ 32,215	\$ -	\$ -	\$ 32,215	\$ -
22050 AD CFD Adm	\$ 1,645,502	\$ -	\$ 1,645,502	\$ -	\$ -
22100 Aviation	\$ 1,619,800	\$ -	\$ 1,500	\$ 1,618,300	\$ -
22200 National Date Festival	\$ 24,100	\$ -	\$ 24,100	\$ -	\$ -
22250 Cal Id	\$ 7,695,166	\$ -	\$ 7,695,166	\$ -	\$ -
22300 AB2766 Sher Bill	\$ 451,837	\$ -	\$ 451,837	\$ -	\$ -
22350 Special Aviation	\$ 1,867,531	\$ -	\$ 1,867,531	\$ -	\$ -
22400 Supervisorial Road Dist #4	\$ 2,222,565	\$ -	\$ 2,222,565	\$ -	\$ -
22430 Health and Juvenile Services	\$ -	\$ -	\$ -	\$ -	\$ -
22450 WC- Multi-Species Habitat Con	\$ 3,750,501	\$ -	\$ 3,750,501	\$ -	\$ -
22500 US Grazing Fees	\$ 17,297	\$ -	\$ 17,297	\$ -	\$ -
22570 Geographical Information System	\$ 1,946,752	\$ -	\$ 1,946,752	\$ -	\$ -
22650 Airport Land Use Commission	\$ 539,002	\$ -	\$ 400	\$ 538,602	\$ -
23000 Franchise Area 8 Assmt For Wmi	\$ 296,921	\$ -	\$ 296,921	\$ -	\$ -
Total Special Revenue Fund	\$ 169,593,657	\$ -	\$ 153,137,569	\$ 16,456,088	\$ -

Capital Project Fund					
30000 Accumulative Capital Outlay	\$ 1,503,234	\$ -	\$ 1,503,234	\$ -	\$ -
30100 Capital Const-Land & Bldg Acq	\$ 509,932	\$ -	\$ 509,932	\$ -	\$ -

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, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
30120 County Tobacco Securitization	\$ 27,674,688	\$ -	\$ -	\$ 27,674,688	\$ -
30300 Fire Capital Project Fund	\$ 686,149	\$ -	\$ 686,149	\$ -	\$ -
30500 Developers Impact Fee Ops	\$ 90,836,510	\$ -	\$ 90,836,510	\$ -	\$ -
30700 Capital Improvement Program	\$ 13,431,277	\$ -	\$ -	\$ 13,431,277	\$ -
31540 RDA Capital Improvements	\$ 26,711,317	\$ -	\$ 26,711,317	\$ -	\$ -
31600 Menifee Rd-Bridge Benefit Dist	\$ 6,214,407	\$ -	\$ -	\$ 6,214,407	\$ -
31610 So West Area RB Dist	\$ 4,418,134	\$ -	\$ -	\$ 4,418,134	\$ -
31630 Signal Mitigation SSA 1	\$ 187	\$ -	\$ 187	\$ -	\$ -
31640 Mira Loma R & B Bene District	\$ 17,953,289	\$ -	\$ 17,953,289	\$ -	\$ -
31650 Dev Agrmt DIF Cons. Area Plan	\$ 23,272	\$ -	\$ 23,272	\$ -	\$ -
31680 Developer Agreements	\$ 1,748,707	\$ -	\$ 1,748,707	\$ -	\$ -
31690 Signal Mitigation DIF	\$ 458,622	\$ -	\$ 458,622	\$ -	\$ -
31693 RBBD-Scott Road	\$ 1,295,784	\$ -	\$ 1,295,784	\$ -	\$ -
32710 EDA Mitigation Projects	\$ 35,076	\$ -	\$ 35,076	\$ -	\$ -
33600 CREST	\$ 13,301,615	\$ -	\$ 13,301,615	\$ -	\$ -
Total Capital Project Fund	\$ 206,802,200	\$ -	\$ 155,063,694	\$ 51,738,506	\$ -
Debt Service Fund					
35000 Pension Obligation Bonds	\$ 5,048,875	\$ -	\$ 5,048,875	\$ -	\$ -
37050 Teeter Debt Service Fund	\$ 10,336,880	\$ -	\$ 10,336,880	\$ -	\$ -
Total Debt Service Fund	\$ 15,385,755	\$ -	\$ 15,385,755	\$ -	\$ -
Total Governmental Funds	\$ 626,657,076	\$ -	\$ 514,092,785	\$ 69,054,299	\$ 43,509,992

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



(This Page Intentionally Left Blank)



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 4: RESERVES AND DESIGNATION – BY GOVERNMENTAL FUNDS

State Controller Schedules		County of Riverside					Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2013-14					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
11008 Restricted- For AB 709 CT Svcs	\$ 2,739,135	\$ 165,488	\$ 165,488	\$ -	\$ -	2,573,647	
11009 Restricted-Property Tax Grant	-	-	-	-	-	-	
11011 Restricted-Auditor-Forged Warr	-	-	-	-	-	-	
11012 Restricted-Auditor-Undistr Rec	-	-	-	-	-	-	
11013 Restricted-Auto Theft Interdic	418,251	933,711	933,711	-	-	(515,460)	
11016 Restricted-Citation Sign-Off	131,209	-	-	-	-	131,209	
11017 Restricted-Cons Protect Proct	11,188,273	-	-	-	-	11,188,273	
11018 Restricted-State DA Asst For	1,028,508	-	-	-	-	1,028,508	
11019 Restricted-DA-Vehicle Theft Al	-	-	-	-	-	-	
11021 Restricted-Rlgnmt Social Svcs	-	-	-	-	-	-	
11022 Restricted-Drug Prevention-Edu	1,254,826	-	-	-	-	1,254,826	
11024 Restricted-Prop36 Crime Prev	57,853	-	-	-	-	57,853	
11026 Restricted-Fed Equity Share	3,889,152	1,961,039	1,961,039	-	-	1,928,113	
11027 Restricted-Flood Disaster Rele	-	-	-	-	-	-	
11028 Restricted-DA Federal Asset Fo	1,535,108	-	-	-	-	1,535,108	
11029 Restricted-Fsd Tx Intrcpt Refn	13,216	-	-	-	-	13,216	
11030 Restricted-Health Realignment	-	-	-	-	-	-	
11031 Restricted-Incentives	-	-	-	-	-	-	
11032 Restricted-Mental Health Reali	-	-	-	-	-	-	
11034 Restricted-Night Court Assess	116	-	-	-	-	116	
11035 Restricted-Prob Title IV-Adv	-	-	-	-	-	-	
11036 Restricted- For CHIP Odd Years	8,058	-	-	-	-	8,058	
11037 Restricted- CHIP Even Years	4,118	-	-	-	-	4,118	
11038 Restricted- Emerg Med Svc	8,475,245	-	-	-	-	8,475,245	
11039 Restricted Program Money	14,998,885	-	-	-	-	14,998,885	
11040 Restricted- Recorder Vitals	443,890	130,000	130,000	-	-	313,890	
11041 Restricted- DA RE Fraud	596,585	-	-	-	-	596,585	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2013-14						Schedule 4	
		Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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			
11086 Restricted-Family Support Reim	\$ 111,610	\$ -	\$ -	\$ -	\$ -	\$ 111,610			
11087 Restricted-Automated County Wa	600,158	-	-	-	-	600,158			
11088 Restricted-Public Safety Inter	3,582	-	-	-	-	3,582			
11092 Restricted-Prop 10 - Preschool	24,676	-	-	-	-	24,676			
11093 Restricted-Prop 10 Childrn Cntr	3,981	-	-	-	-	3,981			
11095 Restricted-Sub Abuse-SGF Funds	-	-	-	-	-	-			
11096 Restricted-Sub Abuse-Fed Funds	-	-	-	-	-	-			
11097 Restricted-State Domestic Prep	1,754	-	-	-	-	1,754			
11098 RESTRICTED-Air Quality Program	88,626	-	-	-	-	88,626			
11099 Restricted-Wind Implement Moni	265,734	-	-	-	-	265,734			
11100 Committed-Wind Energy Conversi	136,966	-	-	-	-	136,966			
11101 Restricted-Planning Special Pr	73,263	-	-	-	-	73,263			
11102 Restricted-CHA Animal Control	84,125	-	-	-	-	84,125			
11103 Restricted-STSA Escrow	3,406,697	-	-	-	-	3,406,697			
11109 Restricted-Comrity Hlth Donat	123,479	-	-	-	-	123,479			
11110 Committed-Robert Howie Monumen	31,171	-	-	-	-	31,171			
11114 Committed-Temescal Vly Synagro	1,346,409	-	-	-	-	1,346,409			
11115 Restricted-Mental Health Servi	4,880,247	-	-	-	-	4,880,247			
11116 Restricted-Mosquito Cntrl-VBDS	51,795	-	-	-	-	51,795			
11118 Restricted-DOI-Auto Ins Fraud	265,019	-	-	-	-	265,019			
11120 Restricted-JAG 2006 DJ-BX-0176	-	-	-	-	-	-			
11121 Restricted-OPEB	36,819	-	-	-	-	36,819			
11122 Restricted-Commission for Wome	-	-	-	-	-	-			
11123 Restricted-Indian Grmg Spc Dis	332,219	-	-	-	-	332,219			
11124 Restricted-Sheriff Department	-	-	-	-	-	-			
11126 Restricted-Youthful Offntr Gnt	118,287	-	-	-	-	118,287			
11127 Restricted-JAG-2007 DJ-BX-0456	-	-	-	-	-	-			
11128 Restricted-Soc.Security Trunca	595,410	660,000	660,000	-	-	(64,590)			

State Controller Schedules County of Riverside Schedule 4
 County Budget Act Obligated Fund Balances - By Governmental Funds
 January 2010 Edition, revision #1 Fiscal Year 2013-14

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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
11163 Restricted-AB118 One Time Star	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11164 Restricted-SB678 Soboba Casino	-	-	-	-	-	-
11165 Restricted-JAG 2011-DJ-BX-2330	-	-	-	-	-	-
11166 Restricted-AB158 Soboba FY10/1	263	-	-	-	-	263
11167 Restricted-Local Revenue Fund	-	-	-	-	-	-
19089 Committed-LEA Tip Fees	602,399	-	-	-	-	602,399
19090 Assigned-LEA Tip Fees	-	-	-	-	-	-
19133 Restricted-Criminal Forfeit Ad	-	-	-	-	-	-
19134 Committed-Criminal Forfeit Adj	-	-	-	-	-	-
19300 Nonspendable for Inventory	2,058,567	-	-	-	-	2,058,567
19301 Nonspendable for Prepaid Items	817,609	-	-	-	-	817,609
19302 Nonspendable for Imprest Cash	370,965	-	-	-	-	370,965
19400 Restricted-Program Money	40,195,339	-	-	-	-	40,195,339
19401 Restricted-Prob Asset Forfeitur	4,185	-	-	-	-	4,185
19402 Restricted-EH Haz Mat	2,792,193	-	-	-	-	2,792,193
19500 Committed-General	3,797,284	-	-	-	-	3,797,284
19501 Committed-Public Safety	24,624	-	-	-	-	24,624
19502 Committed-DPSS Realign Growth	4,299,700	-	-	-	-	4,299,700
19503 Committed-SB90 Deferral	1,380,033	-	-	-	-	1,380,033
19504 Committed-Community Imprvmt	-	-	-	2,328,000	2,328,000	2,328,000
19505 Committed-CAC Maintenance	-	-	-	-	-	-
19506 Committed-Property Tax System	6,128,130	6,128,130	6,128,130	-	-	-
19507 Committed-DPSS CalWorks Incent	-	-	-	-	-	-
19508 Committed-Budget Savings Reten	-	-	-	-	-	-
19509 Committed-Correctional Staffin	-	-	-	-	-	-
19510 Committed-Disaster Relief	15,000,000	-	-	-	-	15,000,000
19511 Committed-ACO Internal Audit	72,000	-	-	-	-	72,000
19512 Committed-Hist Courthouse Remo	500,000	-	-	-	-	500,000

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2013-14					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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	
19513 Committed-Cnty Admin Cntr Remo	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
19514 Committed-Lgl Liabilities	3,663,909	-	-	-	-	3,663,909	
19600 Assigned for Encumbrances	859,705	-	-	-	-	859,705	
Total General Fund	\$ 191,365,472	\$ 34,791,408	\$ 34,791,408	\$ 2,328,000	\$ 2,328,000	\$ 158,902,064	
Special Revenue Fund							
20050 Trans-Nonspendable Inventory	\$ 1,031,223	\$ -	\$ -	\$ -	\$ -	\$ 1,031,223	
20051 Trans-Nonspendable Imprest Csh	500	-	-	-	-	500	
20060 Trans-Restricted	76,503,939	-	-	-	-	76,503,939	
20070 Trans -Committed	368,852	-	-	537,007	537,007	905,859	
20080 Trans -Assigned Encumbrances	2,924,332	-	-	-	-	2,924,332	
20210 TLMA-Nonspendable Imprest Cash	11,925	-	-	-	-	11,925	
20220 TLMA-Restricted	6,537,950	1,647,045	1,647,045	-	-	4,890,905	
20230 TLMA-Committed	145,011	-	-	-	-	145,011	
20240 TLMA-Assigned Encumbrances	10,425,531	-	-	-	-	10,425,531	
20255 Building Permits-Restricted	923,443	185,000	185,000	-	-	738,443	
20265 Survey-Restricted	884,315	-	-	-	-	884,315	
20300 Landscape Maintenance District	2,822,945	406,404	406,404	-	-	2,416,541	
21010 Co Structural Fire-Restricted	3,745,847	-	-	-	-	3,745,847	
21060 Com Action-Nonspnd Imprest Csh	50,000	-	-	-	-	50,000	
21061 Com Action-Nonspnd Prepd Items	7,233	-	-	-	-	7,233	
21070 Com Action-Restricted	1,305,736	-	-	-	-	1,305,736	
21120 EDA-Nonspendable Imprest Cash	3,500	-	-	-	-	3,500	
21125 EDA-Restricted	870,514	-	-	-	-	870,514	
21130 EDA-Committed	4,946,034	-	-	-	-	4,946,034	
21135 EDA Administration-Assigned	917,108	-	-	-	-	917,108	
21140 Community Centr Administration	93,951	-	-	-	-	93,951	
21210 County Free Library-Restricted	26,021,158	1,669,956	1,669,956	-	-	24,351,202	

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2013-14					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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	
21255 Home Program Fund-Restricted	\$ 184,156	\$ -	\$ -	\$ -	\$ -	\$ 184,156	
21310 Homeless Housing Re-Restricted	697,188	-	-	-	-	697,188	
21378 Neighborhood Stabil-Restricted	427,071	-	-	-	-	427,071	
21460 OfcOnAging-Nonspnd Imprst Csh	5,600	-	-	-	-	5,600	
21470 Ofc On Aging-Restricted	711,020	-	-	-	-	711,020	
21560 Wrkfrce Dev-Nonspnd Imprst Csh	10,000	-	-	-	-	10,000	
21570 Wrkfrce Dev-Restricted	1,781,895	-	-	-	-	1,781,895	
21590 Workforce Development-Assigned	-	-	-	-	-	-	
21755 Bio-terrorism Prep-Restricted	3,126,491	-	-	-	-	3,126,491	
21765 Hosp Prep Prog Allo-Restricted	-	-	-	-	-	-	
22010 Rideshare-Assigned	32,215	-	-	-	-	32,215	
22060 AD CFD Adm-Restricted	1,645,502	-	-	-	-	1,645,502	
22070 AD CFD Adm-Assigned Encumbrnce	-	-	-	-	-	-	
22120 Aviation-Nonspnd Imprst Csh	1,500	-	-	-	-	1,500	
22130 Aviation-Assigned	1,618,300	54,889	54,889	-	-	1,563,411	
22210 NatlDateFes-Nonspnd Imprst Csh	24,100	-	-	-	-	24,100	
22255 Cal Id-Restricted	7,695,166	-	-	-	-	7,695,166	
22310 AB2766 Sher Bill-Restricted	451,837	205,171	205,171	-	-	246,666	
22355 Special Aviation-Restricted	1,867,531	223,003	223,003	-	-	1,644,528	
22440 Supervisorial Road-Restricted	2,222,565	51,179	51,179	-	-	2,171,386	
22430 Health and Juvenile Services	-	-	-	-	-	-	
22455 WC- Multi-Species H-Restricted	3,750,501	-	-	22,000	22,000	3,772,501	
22510 US Grazing Fees-Restricted	17,297	16,948	16,948	-	-	349	
22570 Geographical Information System	1,946,752	1,054,099	1,054,099	-	-	892,653	
22660 Aprpt Ld Use-Nonspnd Imprst Csh	400	-	-	-	-	400	
22670 Airport Land Use Comm-Assigned	538,602	66,765	66,765	-	-	471,837	
23005 Franchise Area 8 As-Restricted	296,921	-	-	75	75	296,996	
Total Special Revenue Fund	\$ 169,593,657	\$ 5,580,459	\$ 5,580,459	\$ 559,082	\$ 559,082	\$ 164,572,280	

State Controller Schedules		County of Riverside						Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds						
January 2010 Edition, revision #1		Fiscal Year 2013-14						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
Capital Project Fund								
30010 Accumulative Capita-Restricted	\$ 1,503,234	\$ -	\$ -	\$ -	\$ 274,500	\$ 274,500	\$ 1,777,734	
30105 Cap Const-Lnd Acq-Restricted	509,932	-	-	-	-	-	509,932	
30110 Cap Const-Land Acq-Assigned	-	-	-	-	-	-	-	
30125 County Tobacco Securi-Assigned	27,674,688	19,456,100	19,456,100	-	-	-	8,218,588	
30310 Fire Capital Projec-Restricted	686,149	571,729	571,729	-	-	-	114,420	
30595 Develp Impact Fees-Restricted	90,836,510	16,776,500	16,776,500	-	-	-	74,060,010	
30710 Capital Improvement P-Assigned	13,431,277	9,230,000	9,230,000	-	-	-	4,201,277	
31547 RDA Capital Improve-Restricted	25,211,317	-	-	-	-	-	25,211,317	
31548 RDA Capital Improve-Committed	1,500,000	212,610	212,610	-	-	-	1,287,390	
31605 Menifee Rd-Bridge Ben-Assigned	6,214,407	5,323,776	5,323,776	-	-	-	890,631	
31615 So West Area RB Dist-Assigned	4,418,134	2,166,138	2,166,138	-	-	-	2,251,996	
31638 Signal Mitigation S-Restricted	187	199,641	199,641	-	-	-	(199,454)	
31645 Mira Loma R & B Ben-Restricted	17,953,289	5,021,717	5,021,717	-	-	-	12,931,572	
31675 Dev Agrmt DJF Cons-Restricted	23,272	-	-	-	10,874	10,874	34,146	
31688 Developer Agreement-Restricted	1,748,707	1,750,437	1,750,437	-	-	-	(1,730)	
31695 Signal Mitigation D-Restricted	458,622	-	-	-	341	341	458,963	
31698 RBBD-Scott Road-Restricted	1,295,784	984,215	984,215	-	-	-	311,569	
32715 EDA Mitigation Proj-Restricted	35,076	-	-	-	-	-	35,076	
33620 CREST-Restricted	13,301,615	-	-	-	14,501	14,501	13,316,116	
33640 CREST-Assigned for Encumbrances	-	-	-	-	-	-	-	
Total Capital Project Fund	\$ 206,802,200	\$ 61,692,863	\$ 61,692,863	\$ 61,692,863	\$ 300,216	\$ 300,216	\$ 145,409,553	
Debt Service Fund								
35020 Pension Oblig Bonds-Restricted	\$ 5,048,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,048,875	
35040 Pension Oblig Bnods-Assigned	-	-	-	-	-	-	-	
37055 Teeter Debt Ser Fnd-Restricted	10,336,880	-	-	-	-	-	10,336,880	



County of Riverside – Adopted Budget

Fiscal Year
2013/14

FINANCING SOURCES AND USES

The summary schedules within this section present appropriations by function and revenues by source and represent the flow of economic resources within the county. The following table lists the discretionary revenue account names included on the Schedule 6 revenue detail.

Table 10

List of General Fund Discretionary Revenue Accounts

Account	Category
AB233 Realignment	Fines and Penalties
Administration Costs	Fines and Penalties
Criminal-Co. 25%	Fines and Penalties
Fee-POC Transaction	Fines and Penalties
Fine-Traffic Motor Vehicle MC	Fines and Penalties
Fine-Traffic School	Fines and Penalties
Health-Safety Fees	Fines and Penalties
Other Court Fines Non Dept	Fines and Penalties
Penalties & Int On Del Taxes	Fines and Penalties
Franchises	Franchise Fees
Interest-Invested Funds	Interest
Interest-Other	Interest
Federal In Lieu Taxes	Misc Federal
In Lieu-Tax from So Cal Fair	Misc Federal
Oth Gov-EVTDA/Cabazon Funding	Misc Federal
Cash Over-Short	Misc Revenue
Court Fees & Costs	Misc Revenue
El Sobrante Land Fill	Misc Revenue
Judgments	Misc Revenue
Non Commn Aircraft	Misc Revenue
Racehorse Tax	Misc Revenue
RDV Prty Tax, LMIH Resdul Asts	Misc Revenue
Restitution	Misc Revenue
Sale Of Real Estate	Misc Revenue
Small Claims Fee	Misc Revenue
Superior Court Fees	Misc Revenue
Transient Occupancy	Misc Revenue
Unclaimed Money	Misc Revenue
CA-Homeowners Tax Relief	Misc State
CA-Local Govt Financial Asst	Misc State
CA-Mandate Reimbursement	Misc State
CA-Motor Vehicle In-Lieu Tax	Motor Vehicle in Lieu
Contractual Revenue	Property Tax



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Account	Category
Prop Tax Current Secured	Property Tax
CA-Suppl Homeowners Tax Relief	Misc State
Prop Tax Current Supplemental	Property Tax
Prop Tax Current Unsecured	Property Tax
Prop Tax Prior Secured	Property Tax
Prop Tax Prior Supplemental	Property Tax
Prop Tax Prior Unsecured	Property Tax
Documentary Transfer Tax	Property Transfer Tax
Rebates & Refunds	Rebates and Refunds
Sales & Use Taxes	Sales Tax
Teeter Overflow	Teeter
Tobacco Tax Settlement	Tobacco Settlement



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 5: SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCES AND FUND

County Budget Act
January 2010 Edition, revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

Summarization by Source

Taxes	\$ 265,839,365	\$ 301,659,506	\$ 272,654,553	\$ 280,305,054	\$ 283,639,879
Licenses, Permits & Franchises	19,513,980	19,210,113	20,654,913	20,654,913	20,654,913
Fines, Forfeitures & Penalties	89,339,839	85,583,933	83,279,653	80,689,473	80,689,473
Rev Fr Use Of Money&Property	19,237,845	16,660,929	14,962,576	14,918,446	14,918,446
Intergovernmental Revenues	1,554,296,547	1,610,054,565	1,794,708,408	1,807,224,169	1,807,950,226
Charges For Current Services	575,149,346	585,940,042	665,666,524	676,409,864	676,409,864
Other In-Lieu And Other Govt	7,294,052	6,369,710	16,330,993	16,330,993	16,330,993
Other Revenue	324,254,732	248,432,376	225,782,833	235,926,686	235,926,686
Total Summarization by Source	\$ 2,854,925,706	\$ 2,873,911,174	\$ 3,094,040,453	\$ 3,132,459,598	\$ 3,136,520,480

State Controller Schedules

County of Riverside

Schedule 5

County Budget Act
January 2010 Edition, revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5
Summarization by Fund						
10000 General Fund	\$ 2,312,082,084	\$ 2,402,305,183	\$ 2,544,957,337	\$ 2,583,366,482	\$ 2,587,427,364	
20000 Transportation	146,238,394	155,174,451	171,238,183	171,238,183	171,238,183	
20200 Tran-Lnd Mgmt Agency Adm	11,536,658	8,320,518	8,998,372	9,008,372	9,008,372	
20250 Building Permits	5,068,714	5,433,635	5,688,650	5,688,650	5,688,650	
20260 Survey	4,082,986	4,296,090	4,638,855	4,638,855	4,638,855	
20300 Landscape Maintenance District	1,891,334	1,087,351	1,013,600	1,013,600	1,013,600	
21000 Co Structural Fire Protection	46,685,788	45,207,308	44,600,984	44,600,984	44,600,984	
21050 Community Action Agency	10,443,286	5,407,102	10,689,850	10,689,850	10,689,850	
21100 EDA-Administration	22,089,619	10,394,990	1,645,277	1,645,277	1,645,277	
21140 Community Centr Administration	534,029	237,331	338,830	338,830	338,830	
21200 County Free Library	28,356,224	19,762,486	19,320,438	19,320,438	19,320,438	
21250 Home Program Fund	3,189,659	2,178,089	4,125,206	4,125,206	4,125,206	
21270 Cal Home Program	106	60	-	-	-	
21300 Homeless Housing Relief Fund	8,385,580	9,156,418	11,145,415	11,145,415	11,145,415	
21350 Hud Community Services Grant	10,942,645	7,992,042	8,249,619	8,249,619	8,249,619	
21370 Neighborhood Stabilization NSP	25,385,329	11,963,295	8,796,058	8,796,058	8,796,058	
21450 Office On Aging	11,126,027	11,460,896	11,531,683	11,531,683	11,531,683	
21550 Workforce Development	21,506,809	25,445,338	25,090,032	25,090,032	25,090,032	
21750 Bio-terrorism Preparedness	1,239,410	2,659,673	2,374,101	2,374,101	2,374,101	
21760 Hosp Prep Prog Allocation	843,650	668,489	834,045	834,045	834,045	
21770 CDC PHER H1N1 Allocation	732,968	110,885	-	-	-	
21780 Hosp Prep Prog H1N1 Allocation	208	153	-	-	-	
22000 Rideshare	1,466,784	1,165,088	812,953	812,953	812,953	
22050 AD CFD Adm	687,088	806,326	790,000	790,000	790,000	
22100 Aviation	2,670,529	2,797,778	2,517,998	2,517,998	2,517,998	
22200 National Date Festival	3,961,737	3,751,776	3,788,834	3,788,834	3,788,834	
22250 Cal Id	4,188,533	4,307,450	5,686,329	5,686,329	5,686,329	
22300 AB2766 Sher Bill	514,807	512,665	476,700	476,700	476,700	
22350 Special Aviation	1,899,939	1,862,802	4,363,421	4,363,421	4,363,421	
22400 Supervisorial Road Dist #4	678,741	706,670	592,137	592,137	592,137	
22430 Health and Juvenile Services	775,979	4,091,005	1,310,747	1,310,747	1,310,747	
22450 WC- Multi-Species Habitat Con	3,847,688	3,583,327	4,331,645	4,331,645	4,331,645	
22500 US Grazing Fees	-	-	-	-	-	
22570 Geographical Information Systm	-	775,339	884,781	884,781	884,781	
22650 Airport Land Use Commission	341,060	428,170	490,091	490,091	490,091	
22700 CHA: Prop 10	934,266	(41,338)	-	-	-	
23000 Franchise Area 8 Assmt For Wmi	773,047	771,333	800,075	800,075	800,075	
25000 RDA Housing Set Aside	1,368,188	325,824	2,610,359	2,610,359	2,610,359	
30000 Accumulative Capital Outlay	1,105,275	1,579,293	1,673,350	1,673,350	1,673,350	
30100 Capital Const-Land & Bldg Acq	28,341,307	31,436,762	67,633,228	67,633,228	67,633,228	
30120 County Tobacco Securitization	547,970	443,096	3,750,000	3,750,000	3,750,000	
30300 Fire Capital Project Fund	314	4	-	-	-	

State Controller Schedules

County of Riverside

Schedule 5

County Budget Act
January 2010 Edition, revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	4	5
30500 Developers Impact Fee Ops	\$ 1,675,650	\$ 3,261,584	\$ 6,916,000	\$ 6,916,000	\$ 6,916,000	
30700 Capital Improvement Program	540,369	9,754,134	17,650,000	17,650,000	17,650,000	
31540 RDA Capital Improvements	33,568,292	24,273,917	24,707,938	24,707,938	24,707,938	
31600 Menifee Rd-Bridge Benefit Dist	42,210	24,371	12,224	12,224	12,224	
31610 So West Area RB Dist	425,921	492,070	249,704	249,704	249,704	
31630 Signal Mitigation SSA 1	4,145	1,693	359	359	359	
31640 Mira Loma R & B Bene District	111,667	59,110	28,283	28,283	28,283	
31650 Dev Agrmt DIF Cons. Area Plan	2,766,893	2,511,975	3,208,906	3,208,906	3,208,906	
31680 Developer Agreements	7,680	5,632	3,153	3,153	3,153	
31690 Signal Mitigation DIF	1,476,392	2,425,166	3,828,341	3,828,341	3,828,341	
31693 RBBB-Scott Road	6,049	4,212	1,785	1,785	1,785	
32700 RDA Capital Projects	1,690,112	-	-	-	-	
32710 EDA Mitigation Projects	8,914	14,631	60,000	60,000	60,000	
33500 PSEC 800 Mhz Radio Project	5,565,634	2,897,145	-	-	-	
33600 CREST	10,902,907	9,400,951	11,990,967	11,990,967	11,990,967	
35000 Pension Obligation Bonds	29,187,833	29,668,432	34,162,634	34,162,634	34,162,634	
37050 Teeter Debt Service Fund	1,147,588	550,727	3,430,976	3,430,976	3,430,976	
37100 RDA Debt Service	4,728,291	-	-	-	-	
37250 Redev Obligation Retirement	34,604,400	271	-	-	-	
Total Summarization by Fund	\$ 2,854,925,706	\$ 2,873,911,174	\$ 3,094,040,453	\$ 3,132,459,598	\$ 3,136,520,480	

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



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 6: DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

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 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

10000 General Fund						
---------------------------	--	--	--	--	--	--

General Fund

Taxes

Prop Tax Current Secured	\$	167,422,225	\$	167,238,216	\$	173,250,000	\$	175,138,675
Prop Tax Current Unsecured		8,239,614		7,758,235		8,400,000		7,614,017
Prop Tax Prior Unsecured		597,341		496,724		453,202		453,202
Prop Tax Current Supplemental		217,195		1,445,023		1,100,000		3,000,000
Prop Tax Prior Supplemental		2,507,588		2,254,724		2,000,000		2,332,133
Sales & Use Taxes		26,626,334		29,751,302		29,250,501		29,250,501
Documentary Transfer Tax		9,365,385		11,123,316		11,500,000		11,500,000
Transient Occupancy		1,423,195		1,843,700		1,686,000		1,686,000
Non Commn Aircraft		336,488		237,544		210,000		210,000
Racehorse Tax		10,569		9,703		11,500		11,500
RDV Prty Tax, LMIH Resdul Asts		-		23,985,834		2,000,000		2,000,000
Total Taxes	\$	216,745,934	\$	246,144,321	\$	229,861,203	\$	233,196,028

Licenses, Permits & Franchises

County Animal Licenses	\$	638,710	\$	489,627	\$	850,000	\$	850,000
Kennel Permits		21,615		21,703		21,000		21,000
Business Licenses		465,482		470,052		533,000		533,000
Lic-Fortune Telling 5.24.030		111		111		111		111
Lic-Massage 5.32.020/5.32.040		29,810		25,674		23,230		23,230
Lic-Sex Oriented Bus 5.44.150		-		552		-		-
Mitigation Fee		13,125		31,566		37,300		37,300
Food Facility Const Plan Check		601,703		598,867		700,000		700,000
Cert For Sewage Disposal		264,196		259,330		250,000		250,000
Swim Pool Const Plan Check		369,558		185,461		300,000		300,000
Franchises		5,723,186		4,464,208		5,000,000		5,000,000
Haz Mtl-Emerg Resp Plan Prmt		2,972,951		3,059,562		3,153,605		3,153,605
Hazardous Waste Generator Prmt		1,847,360		1,992,784		2,000,000		2,000,000
License-Bingo Ord 5.04.010		1,420		1,100		1,080		1,080
License-CATV		3,036,065		3,248,422		3,360,000		3,360,000
License-Dance Ord 5.20.010		1,775		1,778		1,700		1,700
Lic -Marriage Domestic Viol		265,006		256,726		231,000		231,000
Permit-Explosive Handling		5,624		8,288		7,375		7,375
Permit-Gun (PC 12050)		47,776		54,907		50,000		50,000
Records Clearance Letters		11,196		11,741		11,101		11,101
UST New Const-Upgrade Permit		67,589		96,025		50,000		50,000
UST Operating Permit		865,324		863,522		800,000		800,000
UST Remov-Aban-Temp-Close Prmt		11,184		11,375		5,000		5,000
Medical Waste		164,395		178,579		160,000		160,000
Air Quality		13,780		23,803		-		-
Wind Implementation Monitoring		-		2,300		-		-

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 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Abandoned Propty Registration	\$ 209,307	\$ 84,350	\$ 100,000	\$ 100,000
		Total Licenses, Permits & Franchises	\$ 17,648,248	\$ 16,442,413	\$ 17,645,502	\$ 17,645,502
		Fines, Forfeitures & Penalties				
		Fee-POC Transaction	\$ 286,546	\$ 266,592	\$ 272,212	\$ 272,212
		Fine-Traffic Motor Vehicle MC	1,221,880	1,130,899	1,833,000	1,833,000
		Health-Safety Fees	14,531	2,603	22,230	22,230
		DUI Misdemeanor Reckless	230,089	245,268	122,662	122,662
		Fine-Ch90-78 Forensic Test	455,834	480,704	615,000	615,000
		Other Court Fines	6,951,094	6,830,901	6,539,965	6,539,965
		Code Enforcement	1,617,766	851,340	1,972,385	1,972,385
		Superior Court	144,306	128,260	99,000	99,000
		Administration Costs	4,241	-	-	-
		Fine-Traffic School	1,905,899	1,757,862	1,798,250	1,798,250
		AB233 Realignment	17,306,115	17,187,389	17,500,000	17,500,000
		Other Court Fines Non Dept	600	-	-	-
		Criminal-Co. 25%	72,339	75,315	80,000	80,000
		Other Fines	3,515,413	3,246,102	735,129	735,129
		Alcohol Education Prevention	307,091	336,993	795,873	795,873
		Failure to Appear(Auto Wrnt)	7,587	5,711	-	-
		Asset Forfeiture	1,747,986	2,294,784	-	-
		Civil Penalties	8,825	2,825	10,000	10,000
		Other Forfeitures & Penalties	5,612,135	8,944,466	3,801,609	3,801,609
		Work Release Programs	3,146,933	3,330,834	3,459,700	3,459,700
		Admin Enforcement Order	69,217	29,117	40,000	40,000
		CIO Penalty R&T 482	825,434	168,434	125,000	125,000
		Incarceration Fee	-	22,286	-	-
		Penalties & Int On Del Taxes	2,696,360	2,425,971	2,500,000	2,500,000
		Penalties & Int - Del Tax	954,107	417,252	3,935,948	3,935,948
		Costs On Delinquent Taxes	2,776,951	3,059,252	3,081,440	3,081,440
		Teeter Overflow	37,100,000	32,000,000	31,000,000	31,000,000
		Total Fines, Forfeitures & Penalties	\$ 88,979,279	\$ 85,241,160	\$ 80,339,403	\$ 80,339,403
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 4,611,675	\$ 3,370,447	\$ 2,602,825	\$ 2,602,825
		Interest-Other	-	966	-	-
		Interest-Departmental	55,307	43,944	10,099	10,099
		Rents	341,012	283,055	252,295	252,295
		Admissions	10,331	4,954	7,000	7,000
		Building Use	1,366,641	1,065,377	1,061,880	1,061,880
		Exhibits	162,220	154,770	160,000	160,000
		Industrial & Commercial Space	965	300	1,000	1,000
		Lease Ambulance	8,250	9,000	6,000	6,000

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 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Lease To Non-County Agency	\$ 488,664	\$ 489,329	\$ 2	\$ 2
		Misc Event Charges	84,583	74,075	140,000	140,000
		Concessions	2,109	551	900	900
		Parking	342,795	379,698	342,795	342,795
		Range Fees	55,610	137,688	108,000	108,000
		Rental Of Buildings	449,055	449,055	999,690	999,690
		Vending Machines	2,203	2,364	2,500	2,500
		Monthly Parking Fees-County	170,868	332,424	165,100	165,100
		Monthly Parking-Non-County	284,957	261,413	338,520	338,520
		Parking Validations - County	5,100	5,000	5,100	5,100
		Parking Validations Non-County	22,722	20,602	22,700	22,700
		Total Rev Fr Use Of Money&Property	\$ 8,465,067	\$ 7,085,012	\$ 6,226,406	\$ 6,226,406
		Intergovernmental Revenues				
		CA-Motor Vehicle In-Lieu Tax	\$ 191,348,791	\$ 187,265,007	\$ 192,900,000	\$ 193,626,057
		CA-Realignment from VLF	35,035,119	33,545,792	45,000,000	45,000,000
		CA-Public Asst Administration	83,178,623	87,971,748	102,535,380	102,535,380
		CA-Support Enf Incentive	11,341,809	10,767,922	11,430,415	11,430,415
		CA-State Revenue	27,261	41,182	-	-
		CA-Public Asst Program	55,472,025	60,386,033	58,730,095	58,730,095
		CA-Realignment-DPSS	71,962,023	80,593,072	87,561,087	87,561,087
		CA-Realignment-Mental Health	38,219,776	40,186,310	40,186,309	40,186,309
		CA-Mental Health Services	3,390,996	3,805,980	3,539,015	3,539,015
		CA-Rollover	3,980	241,305	3	3
		CA-State MH Subs Funding	13,565,408	15,721,966	20,846,931	20,846,931
		CA-Managed Care	9,392,695	5,108,953	9,413,612	9,413,612
		CA-Prop 36 SA&Crime Prevention	-	-	1	1
		CA-Mental Health Svcs Act	58,775,942	64,784,083	81,076,598	81,076,598
		CA-Low Income Health Plan	3,410,657	14,577,645	10,988,689	10,988,689
		CA-Medi-cal	6,940,798	6,253,107	7,955,757	7,955,757
		Ca-Chdp	979,015	916,105	1,060,601	1,060,601
		CA-Family Planning	2,884,586	1,732,327	2,740,000	2,740,000
		CA-Medically Indigent	1,461,608	149,587	1,404,976	1,404,976
		CA-Medi-Cal Match	681,107	1,928,073	3,509,305	3,509,305
		CA-Realignment-Health	13,762,103	13,713,612	14,190,823	14,190,823
		CA-Other Aid to Health	536,007	507,594	589,306	589,306
		CA-Grant Revenue	8,028,617	10,522,271	8,082,308	8,082,308
		CA-Ag Commn-Salary Reimb	847,550	775,302	764,000	764,000
		CA-Ag Commn-Sale Econ Poisons	612,797	652,787	650,000	650,000
		CA-Unclmd Gas Tax Agricultural	518,250	597,323	500,000	500,000
		CA-Juvenile Probation & Camps	7,650,060	6,311,443	5,976,622	5,976,622
		Local Detention Facility	3,973,847	3,992,779	3,587,115	3,587,115
		CA-Parolee Detention Holds	280,523	(3,087)	-	-

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 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
		CA-Homeowners Tax Relief	\$ 2,722,375	\$ 2,642,569	\$ 2,669,000	\$ 2,669,000	
		CA-Suppl Homeowners Tax Relief	34,298	54,134	42,600	42,600	
		CA-Elect Reimb Sec State	-	-	5,000	5,000	
		CA-Mandate Reimbrsment Process	580,900	701,916	336,788	336,788	
		CA- Other State Mandated Costs	-	-	1,300,000	1,300,000	
		CA-Mandate Reimbursement	41,750	1,720,563	54,792	54,792	
		CA-Post Reimbursement	488,536	717,473	849,612	849,612	
		CA-Tobacco Tax Prop.10	2,779,999	3,067,380	4,079,009	4,079,009	
		CA-Tobacco Tax Prop.99	214,617	255,603	150,000	150,000	
		CA-License Plate Fund	-	-	23,000	23,000	
		CA-Veteran Svc Officer Reimb	404,842	424,099	170,152	170,152	
		CA-Public Safety Sales Tax	119,090,852	133,000,002	133,000,000	133,000,000	
		CA-From Other St Govt Agencies	2,740,211	3,704,804	5,907,051	5,907,051	
		Off Highway Vehicle Park & Rec	62,254	51,147	-	-	
		CA-Vehicle Theft SB 2139	1,845,852	1,790,994	1,000,000	1,000,000	
		CA-Urban Auto Fraud Grant	429,640	336,324	336,247	336,247	
		CA-Spousal Abuse Pros	190,470	-	215,489	215,489	
		CA-Misc State Reimbursements	33,825	274,784	33,449	33,449	
		CA-Victims Claim Process	803,987	750,260	750,258	750,258	
		CA-Workers Comp Ins Fraud	1,495,096	1,489,030	1,488,786	1,488,786	
		CA-Penal Code 1305	9,978	11,161	10,000	10,000	
		CA-Special Emphasis Grant	123,968	80	87,315	87,315	
		CA-Local Govt Financial Asst	5,713,311	9,774,220	-	-	
		CA-DA Auto Ins Fraud	647,367	648,629	650,000	650,000	
		CA-Comp & Tech Crime High Tech	108,683	71,821	160,000	160,000	
		CA-Extradition Of Prisoners	228,349	166,982	165,000	165,000	
		CA-Citizens Option Ps	6,330,723	1,612,535	1,152,176	1,152,176	
		CA-Vehicle Abatement	429,067	289,186	500,000	500,000	
		CA-Victim-Witness	1,010,628	480,289	932,432	932,432	
		CA-Career Criminal Program	134,315	5,091	-	-	
		CA- Other Operating Grants	3,850,227	5,660,751	7,511,444	7,511,444	
		CA-Foreclosure Crisis Recovery	-	42,809	191,749	191,749	
		CA-STC Reimbursement	1,225,925	1,210,726	1,174,637	1,174,637	
		CA-Trans Of Prisoners PC4750	630,193	285,238	281,596	281,596	
		CA-Indian Gaming Grants	2,095,905	1,294,618	1,300,000	1,300,000	
		CA-PC4750 CDC:Criminal/Writs	1,003,901	642,925	770,365	770,365	
		CA-Child Abuse Vertical Prosec	67,703	-	-	-	
		CA-LifeAnnuity Consmer Protect	48,170	31,018	40,000	40,000	
		CA-Criminal RestitutionCompact	176,367	200,131	198,333	198,333	
		CA-AB118 Local Revenue	142,744,478	171,170,537	214,195,946	214,195,946	
		Foster Care Admin	-	-	418,000	418,000	
		Fed-Public Assistance Admin	199,087,053	205,940,439	235,851,247	235,851,247	
		Fed-Publ Assistance Programs	154,443,015	159,214,029	168,832,226	168,832,226	

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 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed-Family Support Reimb	\$ 21,998,390	\$ 20,944,017	\$ 22,188,452	\$ 22,188,452
		Fed-Support Enforce Incentive	1,851,420	1,842,912	1,859,568	1,859,568
		Fed-Title IV-E Funding	2,977,437	2,428,087	5,000,000	5,000,000
		Fed-National School Lunch	596,807	551,074	561,225	561,225
		Fed-SB 910 MAA MAC	875,134	240,681	892,081	892,081
		Fed- Health Grants	24,092,322	19,143,303	22,061,500	22,061,500
		Fed-Aid For Disaster	2,804	45,165	1	1
		Federal In Lieu Taxes	3,229,681	3,110,166	2,050,000	2,050,000
		Fed-BJA Block Grant	75,359	43,239	-	-
		Fed-Destruction-Marijuana	14,889	45,673	-	-
		Fed-Misc Reimbursement	468,885	410,550	73,522	73,522
		Fed-Medi-Cal-FFP	34,326,110	37,298,656	61,339,010	61,339,010
		Fed-Block Grants	13,678,365	13,606,738	14,072,687	14,072,687
		Fed- Other Operating Grants	7,373,697	8,731,191	6,522,332	6,522,332
		Fed- Ineligible SSI Incentive	191,400	199,000	206,800	206,800
		Fed-US DOJ SCAAP	821,568	802,360	802,360	802,360
		Fed-Federal Revenue	199,843	973,279	272,760	272,760
		Fed-Other Government Agencies	115,582	46,207	42,491	42,491
		Fed-Medicare	152,067	448,520	321,306	321,306
		Fed-Anti Drug Abuse Program	728,933	231,236	589,216	589,216
		Fed-Elder Abuse	24,019	112,408	64,800	64,800
		Fed-Southwest Border Init	-	728,033	457,321	457,321
		Fed-Mandate Reimbursement	1,008,600	289,757	360,872	360,872
		Fed ARRA - Prime Recipient	4,577,516	246,216	-	-
		Fed - ARRA Subrecipient	2,069,114	620,086	-	-
		Fed - DUI with Death & Injury	241,214	497,734	514,058	514,058
		Total Intergovernmental Revenues	\$ 1,400,041,959	\$ 1,476,416,806	\$ 1,642,305,009	\$ 1,643,031,066
		Charges For Current Services				
		Seizure Fees	\$ 396,110	\$ 348,848	\$ 320,009	\$ 320,009
		Correction Of Fixed Charges	75,718	33,766	31,737	31,737
		Prop Tax Colln Fees R&T 95.2	11,107,300	9,348,658	8,943,015	8,943,015
		R & T 2188 Timeshare Asmnt Fee	2,080,645	2,092,837	2,188,261	2,188,261
		Hist Aircraft Exempt R&T 220.5	770	525	500	500
		Redemption Fees	651,435	696,656	693,915	693,915
		Supplemental 5% Charge R&T75.6	1,833,814	2,058,351	1,990,851	1,990,851
		Tax Coll Adv Costs-Tax Sales	531,022	1,095,855	663,507	663,507
		Treasurer-Tax Collector Fees	3,175,676	3,398,183	1,901,900	1,901,900
		Special Assessments	367,018	1,311,593	251,500	251,500
		Undivided Intrst R&T Code 4151	885	708	1,000	1,000
		Sep Valuations R&T Code 2821	494	-	2,000	2,000
		Prop Characteristics R&T 408.3	4,020	3,577	5,000	5,000
		Map Copies	19,057	11,215	20,000	20,000

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
		Auditor-Accounting Fees	\$ 55,265	\$ 60,200	\$ 69,100	\$ 69,100	
		Auditor - Garnishment Fee	39,746	36,404	36,000	36,000	
		Payroll Services-County	637,235	598,624	566,000	566,000	
		Electronic Payables	-	717,138	668,986	668,986	
		Redevelopment ABx1 26	276,438	754,289	840,000	840,000	
		Replacement Radios	-	-	531,048	531,048	
		Communications Services	1,046,374	1,303,262	1,264,620	1,264,620	
		Candidates Filing Fees	80,203	45,310	62,800	62,800	
		School Election Service	876,217	2,339,383	1,010,161	1,010,161	
		Special Dist Election Service	109,953	1,202,429	226,500	226,500	
		City Election Services	75,488	832,729	224,826	224,826	
		Dispatch Services	506,348	259,921	179,000	179,000	
		DA-Check Diversion Program	36,543	50,773	50,573	50,573	
		Flood Control District	137,845	153,356	152,000	152,000	
		Housing Authority	35,546	41,612	705,499	705,499	
		Legal Services	80,363	105,190	84,266	84,266	
		Liability Insurance	84,744	389,104	100,000	100,000	
		LPS Conservatorship	144,424	156,718	156,304	156,304	
		Public Defender Service	258,673	262,479	249,369	249,369	
		School Districts	31,998	22,632	30,000	30,000	
		Prison Legal Riemb (PC4750)	95,606	35,525	45,326	45,326	
		Investigation Fees	7,902	19,782	-	-	
		Restaurant Consultation Fees	56,940	62,350	70,000	70,000	
		NPDES-Planning-Engineering	134,453	98,507	90,000	90,000	
		Planning Services	80,551	80,165	39,128	39,128	
		Deposit Based Fee Draws	3,562,663	3,143,020	3,130,896	3,130,896	
		Misc Reimb-Agricultural Svcs	785,047	756,120	817,000	817,000	
		Sealer of Weights & Measures	1,752,381	1,902,521	1,810,000	1,810,000	
		USDA Phyto Fees	20	-	-	-	
		Code Enf Svcs City Contracts	-	529,851	620,527	620,527	
		Civil Process Fees	1,231,928	1,153,435	1,235,500	1,235,500	
		Small Claims Fee	-	-	300	300	
		Court Fees & Costs	976,720	985,590	620,000	620,000	
		Collection Charges	1,460,589	1,367,203	1,380,000	1,380,000	
		Probate Fees	289,836	371,639	295,807	295,807	
		Superior Court Fees	8,600	13,288	9,000	9,000	
		Reimb From Trial Court Funding	1,764,558	1,737,636	1,773,589	1,773,589	
		Estate Fees	3,554	9,074	5,000	5,000	
		Pa Stat Commn Xtraord PC7660	289,631	291,540	374,498	374,498	
		Proc For Estates No Known Heir	39,854	37,590	60,000	60,000	
		Storage-Cost Reimbursement	20,094	16,344	27,000	27,000	
		Adoption-Auction Fees	282,515	259,495	250,000	250,000	
		City Billings-Animal Shelt Svc	1,979,741	2,463,544	2,418,574	2,418,574	

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
		City Billings-Field Services	\$ 1,971,120	\$ 2,219,908	\$ 2,231,774	\$ 2,231,774	
		City Licenses-Service Charge	164,521	71,932	195,000	195,000	
		Impounds Boards Disposal	321,500	370,486	360,000	360,000	
		Spay&Neuter Clinic Fees	715,199	875,219	935,000	935,000	
		Law Enforcement Services	149,474	183,055	189,089	189,089	
		ABC Letters	529	1,416	577	577	
		Contract City Law Enforcement	149,348,840	160,809,802	165,817,018	165,817,018	
		Crime Analysis Fees	800	950	500	500	
		Fingerprinting	121,391	131,818	129,395	129,395	
		RRCMC Security Law Enforcement	2,643,939	3,352,608	3,144,163	3,144,163	
		School Services Law Enforcemnt	2,934,776	3,268,996	3,181,214	3,181,214	
		Search And Rescue	11,065	31,693	500	500	
		Sheriff Extra Duty (GC53069.8)	2,579,807	2,222,837	2,513,504	2,513,504	
		Vehicle Impound Fee VC22850.5	103,709	55,249	56,581	56,581	
		Fee-Repo (GC26751)	13,972	13,840	13,622	13,622	
		Citation Sign - Off	19,913	11,925	-	-	
		Trial Crt Funding-Unallowable	1,136,923	-	1,153,433	1,153,433	
		Recording Fees	8,066,019	9,922,078	10,315,712	10,315,712	
		Copies of Official Records	305,488	406,095	344,150	344,150	
		Vitals Recorder Fees	1,208,474	1,463,830	1,640,000	1,640,000	
		Conversion Program	559,128	659,527	660,000	660,000	
		Recorder Vitals	131,744	133,448	130,000	130,000	
		Recorder Modernization	2,175,426	2,789,734	2,900,000	2,900,000	
		No. Chg/Ownership R&T 480.3	143,969	158,955	150,000	150,000	
		Soc. Security Truncation	561,695	663,468	660,000	660,000	
		Electronic Recording Fee	561,695	663,468	660,000	660,000	
		RE Fraud Prev Courtesy Notices	-	127,226	-	-	
		Health Services	358,638	24,556	53,710	53,710	
		Ambulance Inspection	184,950	216,400	200,000	200,000	
		Capitated Medi-Cal	2,746,535	3,305,967	2,880,381	2,880,381	
		Detention Facilities	-	1,440	10,629	10,629	
		Emerg Med Personnel Cert	59,175	64,842	100,000	100,000	
		EMS Protocol Manual Fees	-	350	-	-	
		EMS Testing Fees	-	18	-	-	
		Environmental Health Contracts	187,793	205,984	245,000	245,000	
		Fees-Other Health	730,386	(594,402)	208,000	208,000	
		WIC-Baby Slings	5,275	5,260	5,000	5,000	
		Food Facility	5,671,099	5,774,020	6,343,561	6,343,561	
		Food Handlers Education	929,254	959,233	1,000,000	1,000,000	
		Industrial Hygiene Fees	63,012	140,125	90,000	90,000	
		Lab Fees	20	-	-	-	
		Lab Fees-Private Pay	661,765	668,286	610,000	610,000	
		Lea -Tipping Fee	746,938	759,248	730,000	730,000	

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 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
		Mandatory Aids Education	\$ 6,779	\$ 6,107	\$ 7,500	\$ 7,500	
		Mobilehome Park	140,308	128,611	167,000	167,000	
		Organized Camp	19,342	20,064	18,000	18,000	
		Poultry Ranch	14,826	15,234	14,654	14,654	
		Refuse Collection Permits	2,016,903	2,052,399	2,056,000	2,056,000	
		Reimb For Health Svc-Physicals	321,203	268,141	326,000	326,000	
		Septic Tank Pumper	59,679	61,634	60,000	60,000	
		Swimming Pool Permits	2,514,165	2,514,356	2,600,000	2,600,000	
		Uncmpsd Emerg Med Svcs SB-12	5,667,747	5,575,191	7,667,000	7,667,000	
		Unpackaged Food Carts Inspec	4,438	7,890	5,000	5,000	
		Video Production	-	435	-	-	
		Water Systems	224,624	244,270	200,000	200,000	
		Water Wells	148,229	142,704	130,000	130,000	
		Private Solid Waste Facilities	185,421	140,768	75,000	75,000	
		Other 3rd Parties	49,269	95,301	100,000	100,000	
		Other 3rd Parties-Non PT	470,275	663,274	656,120	656,120	
		Health fees	263,772	165,864	290,000	290,000	
		CHDP Patients	18,743	27,189	33,000	33,000	
		IHSS Insurance Premiums	933,793	1,199,688	1,234,588	1,234,588	
		Mental Health Services	-	-	1	1	
		Inst Mentally Disabled	2,199,257	2,194,621	1,406,749	1,406,749	
		Insurance Fees	131,958	9,393	283,851	283,851	
		Patient Fees	135,239	77,225	200,688	200,688	
		Other MH Charges For Services	2,543,810	2,018,058	3,943,992	3,943,992	
		CCS Therapy Repay	5,540	3,240	-	-	
		California children's services	13,245	12,080	-	-	
		Adoption Fees	-	500	-	-	
		Medi Care Patients	408,745	477,691	468,317	468,317	
		Medi-Cal Patients	6,442,857	6,380,437	13,195,925	13,195,925	
		Mia	(1,784)	1,129	2,000	2,000	
		Private Patients	(835,981)	632,126	760,000	760,000	
		Rebates & Refunds	1,755,973	541,239	1,370,321	1,370,321	
		Medical Records Abstract Sales	782	1,237	-	-	
		Seminar & Tuition Fees	41,760	51,677	44,000	44,000	
		Consulting Fees	387,750	-	-	-	
		Day Use	918	833	10,000	10,000	
		Edward Dean Museum	50,790	15,359	70,000	70,000	
		Personnel Services	5,224,610	5,023,520	4,519,081	4,519,081	
		Training	54,569	104,997	140,000	140,000	
		Real Estate Fraud Prosecution	907,278	1,927,004	4,965,699	4,965,699	
		Accident Reports	149,314	144,547	152,149	152,149	
		Collections Program	595,714	578,007	569,600	569,600	
		Containment And Cleanup	133,127	261,939	235,000	235,000	

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 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
		County Support Service Refund	\$ -	\$ -	\$ -	1,260,000	\$ 1,260,000
		Custodial	(17,288)	-	-	-	-
		Developer Mitigation	-	1,683	-	-	-
		Development Fees	38,682	33,469	45,439	45,439	45,439
		Leasing Services	369,450	471,160	-	-	-
		Maintenance	50,438	99,515	88,669	88,669	88,669
		Preliminary Notice	1,240	746	1,000	1,000	1,000
		Reimb-Hazardous Waste Cleanup	99,698	52,520	60,000	60,000	60,000
		Reimb Cost-Rejected Checks	4,905	5,711	3,500	3,500	3,500
		Reimb For Coroner Photos	580	594	-	-	-
		Reimb For Coroners Services	58,215	55,788	44,246	44,246	44,246
		Reimb For Prob Svc	1,669,013	1,472,908	1,608,940	1,608,940	1,608,940
		Reimb Ind Burial Cremation	69,552	70,948	73,000	73,000	73,000
		Reimb Moneymax Admin	4,435,937	4,813,354	5,026,110	5,026,110	5,026,110
		Reimb Of Cost-Admin Overhead	51,959	53,298	120,000	120,000	120,000
		Reimb Of Special Purchase	691,895	370,613	37,408	37,408	37,408
		Reimb-Rej Check Damages	132,979	125,701	129,500	129,500	129,500
		Reimbursement For Services	6,616,392	7,495,696	7,721,843	7,721,843	7,721,843
		Reimbursement Of Salaries	1,301,268	1,138,196	1,290,764	1,290,764	1,290,764
		Special Fire Services	375,197	365,000	375,000	375,000	375,000
		Support Services	3,528,260	2,809,868	4,534,854	4,534,854	4,534,854
		Treas Fees- Improv Bond Serv	179	10	-	-	-
		Utilities	2,563,195	2,481,828	2,760,660	2,760,660	2,760,660
		Vet Svs Ofc Rmb Med-Cos Avoid	-	-	147,000	147,000	147,000
		Weed Abatement	160,487	138,762	1,200,000	1,200,000	1,200,000
		Research Reimb	1,380	1,404	1,500	1,500	1,500
		Clerk Fees	1,509,681	1,850,438	2,000,000	2,000,000	2,000,000
		Fish & Game-Cc Portion	50,432	39,160	40,000	40,000	40,000
		Unclaimed Property	42,057	28,583	23,984	23,984	23,984
		Subpoena Fees	37,797	52,449	28,727	28,727	28,727
		Interfnd -CDBG	821,943	-	-	-	-
		Interfnd-Reimb Of Cs Admin Ovhd	380,532	409,327	397,055	397,055	397,055
		Interfnd -Co Support Svcs	1,990,262	1,701,327	2,350,680	2,350,680	2,350,680
		Interfnd -Extra Duty	123,593	116,090	125,136	125,136	125,136
		Interfnd -Fire Services	48,360,205	44,325,021	44,600,983	44,600,983	44,600,983
		Interfnd -Leases	70,000	70,000	70,001	70,001	70,001
		Interfnd -Legal Services	1,343,183	644,994	1,500,000	1,500,000	1,500,000
		Interfnd-Development Fees	-	-	-	-	-
		Interfnd -Miscellaneous	2,340,944	1,996,179	1,217,338	1,217,338	1,217,338
		Interfnd -Office Expense	-	-	2,650,930	2,650,930	2,650,930
		Interfnd -Personnel Svcs	991,427	707,541	774,846	774,846	774,846
		Interfnd -Property & Assmt	400,000	-	-	-	-
		Interfnd -RDA	2,354,449	452,472	-	-	-

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 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfnd -Reimb For Service	\$ 8,185,955	\$ 2,752,311	\$ 3,630,725	\$ 3,630,725
		Interfnd -Salary Reimbursmt	4,991,398	3,793,892	7,034,968	7,034,968
		Interfnd -Training	18,792	27,340	11,469	11,469
		Interfnd -Utilities	1,293,165	1,181,377	1,399,492	1,399,492
		Interfund - Project Costs	703,105	395,127	380,949	380,949
		Interfund-Admin Services	164,264	159,327	150,000	150,000
		Interfund-Acctg Auditing Fees	156,065	154,165	147,273	147,273
		Interfund- Rideshare	55,094	61,926	9,694	9,694
		Interfund-Parking	569,793	401,567	540,328	540,328
		Interfund-Parking Validations	5,400	5,200	5,400	5,400
		Fire Inspection Haz Reduction	20,512	19,426	25,000	25,000
		Fire Protection Planning	991,357	1,069,813	1,000,000	1,000,000
		Fire Suppression Recovery Cost	4,503	134,581	419,352	419,352
		Fire Protection	1,207,547	36,941	74,850,511	74,850,511
		Fire Protection-Elsinore	2,364,803	2,369,943	-	-
		Fire Protection-Calimesa	928,834	1,224,195	-	-
		Fire Protection-Canyon Lake	1,093,537	1,185,978	-	-
		Fire Protection-San Jacinto	2,787,367	2,895,342	-	-
		Fire Protection Indio-Indio	9,336,553	9,802,489	-	-
		Fire Protection-Perris	2,778,165	2,955,676	-	-
		Fire Protection-Menifee	6,709,277	6,636,569	-	-
		Fire Protection-Rubidoux	1,593,715	1,945,883	-	-
		Fire Protection-Temecula	3,604,096	3,850,090	-	-
		Fire Protection-Wildomar	1,757,750	1,841,329	-	-
		Fire Protection-DHS	1,072,981	1,202,207	-	-
		Fire Protection-Moreno Valley	11,513,327	12,857,255	-	-
		Fire Protection-Beaumont	1,926,286	1,891,522	-	-
		Fire Protection-Coachella	2,143,455	2,230,663	-	-
		Fire Protection-Banning	2,565,706	2,195,140	-	-
		Fire Protection-29 Palms	20,000	-	-	-
		Fire Protection-Rancho Mirage	3,817,104	3,876,756	-	-
		Fire Protection-Indian Wells	1,730	33,390	-	-
		Fire Protection-Palm Desert	4,215,075	3,982,137	-	-
		Fire Protection - Eastvale	1,484,596	1,637,581	-	-
		Fire Protection-City of Norco	1,433,561	3,037,468	-	-
		Total Charges For Current Services	\$ 425,816,479	\$ 433,290,372	\$ 469,041,414	\$ 469,041,414
		Other In-Lieu And Other Govt				
		Oth Gov-City Governments	\$ 27,627	\$ 76,813	\$ 50,676	\$ 50,676
		In Lieu-Tax from So Cal Fair	39,719	24,011	-	-
		Cvagg	-	59,761	178,438	178,438
		Total Other In-Lieu And Other Govt	\$ 67,346	\$ 160,585	\$ 229,114	\$ 229,114

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 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Revenue

Sale Of Asmt Roll	\$	67,537	\$	50,732	\$	40,000	\$	40,000
Sale Of Miscellaneous Mats		68,420		73,783		64,795		64,795
Sale Of Meals		46,985		55,965		45,838		45,838
Other Taxable Sales		661		334		500		500
Sale Of Books		358		267		-		-
Sale Of Surplus Property		451,556		-		-		-
Contractual Revenue		80,264,790		81,008,587		81,017,867		81,017,867
Cash Over-Short		88,473		88,695		74,000		74,000
El Sobrante Land Fill		2,099,566		1,831,001		1,700,000		1,700,000
Rebates & Refunds		3,202,942		65,498		3,000,000		3,000,000
Unclaimed Money		1,352,315		1,253,776		-		-
Restitution		1,648		-		-		-
Judgments		5,329		1,585		2,000		2,000
Contributions & Donations		246,139		351,804		243,766		243,766
Clearing		204,497		(412,675)		1		1
Budget Reimbursement		948,850		1,081,550		8,133,805		8,133,805
Employee Reimbursement		928		325		200		200
Misc. Rev-Retirement Discount		-		3,173,897		-		-
Insurance Claims		10,382		191,607		-		-
Postage		32,227		126,962		25,000		25,000
Other Misc Revenue		2,665,980		2,979,024		3,965,062		3,965,062
Witness Jury Fees-Employees		5,277		5,014		1,335		1,335
Program Revenue		2,401,528		3,622,675		5,027,821		5,027,821
Undistributed Revenue		-		-		5		5
Contrib Fr Non-County Agencies		2,136		44,343		-		-
Administrative Charges		10,853		160,096		200,000		200,000
Salary Reimbursement		25,654		1,685,866		64,268		64,268
Parking Revenue		29,500		32,500		29,500		29,500
Grants-Nongovtl Agencies		-		118,483		200,000		200,000
Tobacco Tax Settlement		10,000,000		13,657,566		10,000,000		10,000,000
Sale Of Real Estate		34,280		1,579,240		-		-
Sale Of Equipment		-		2,800		-		-
Operating Transfer-In		14,830,483		7,619,454		19,413,638		19,413,638
Contrib Fr Other County Funds		31,715,263		13,336,394		830,280		830,280
Premium On Bonds Issued		3,503,215		3,737,366		3,638,750		3,638,750
Total Other Revenue	\$	154,317,772	\$	137,524,514	\$	137,718,431	\$	137,718,431

Total General Fund

Total 10000 General Fund	\$	2,312,082,084	\$	2,402,305,183	\$	2,583,366,482	\$	2,587,427,364
---------------------------------	-----------	----------------------	-----------	----------------------	-----------	----------------------	-----------	----------------------

20000 Transportation

Special Revenue Fund

Taxes

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Prop. 42-Traffic Cong Relief	\$ 117,475	\$ -	\$ -	-
		Local Transportation Act	175,000	419,051	406,000	406,000
		Meas A-Local St & Rds	4,722,699	6,073,338	4,313,923	4,313,923
		Total Taxes	\$ 5,015,174	\$ 6,492,389	\$ 4,719,923	\$ 4,719,923
		Licenses, Permits & Franchises				
		Permit-Road Privileges	\$ 67,579	\$ 79,860	\$ 76,128	\$ 76,128
		Parade Fees	2,000	2,100	2,133	2,133
		Total Licenses, Permits & Franchises	\$ 69,579	\$ 81,960	\$ 78,261	\$ 78,261
		Fines, Forfeitures & Penalties				
		Other Forfeitures & Penalties	\$ -	\$ -	\$ 70	\$ 70
		Total Fines, Forfeitures & Penalties	\$ -	\$ -	\$ 70	\$ 70
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 485,661	\$ 351,547	\$ 262,858	\$ 262,858
		Total Rev Fr Use Of Money&Property	\$ 485,661	\$ 351,547	\$ 262,858	\$ 262,858
		Intergovernmental Revenues				
		CA-Hwy Users/Gas Tax Sec 2104A	\$ 20,004	\$ 20,004	\$ 24,353,637	\$ 24,353,637
		CA-Hwy Users/Gas Tax Sec 2104B	61,335	54,746	-	-
		CA-Hwy Users/Gas Tax Sec 2103	21,904,979	14,378,927	30,344,840	30,344,840
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	5,925	-	-
		CAHwy Users/Gas Tx Sec 2104DEF	16,561,905	17,430,479	-	-
		CA-Hwy Users/Gas Tax Sec 2105	7,333,349	7,048,902	-	-
		CA-Hwy Users/Gas Tax Sec 2106	1,423,189	1,258,743	-	-
		CA-Indian Gaming Grants	535,976	416,318	1,321,000	1,321,000
		CA-Roads Matching and Exchange	820,952	410,476	410,476	410,476
		Fed-Forest Reserve	149,542	153,427	149,492	149,492
		Fed-Misc Reimbursement	23,668,508	27,962,224	25,245,927	25,245,927
		Fed - ARRA Subrecipient	4,859,789	493,143	-	-
		Total Intergovernmental Revenues	\$ 77,345,453	\$ 69,633,314	\$ 81,825,372	\$ 81,825,372
		Charges For Current Services				
		Engineering Services	\$ -	\$ -	\$ -	-
		Sale Of Plans-Specifications	27,165	10,260	10,464	10,464
		Deposit Based Fee Draws	3,482,424	2,706,686	2,210,466	2,210,466
		Subdivision Inspection Fees	28,600	21,725	24,143	24,143
		Encroachment Permit Fees	388,944	534,238	428,108	428,108
		CTP Fees	579,850	33,832	33,832	33,832
		Road Const Expense Reimb	3,721,095	3,014,558	950,298	950,298
		Road Maint Expense Reimb	116,965	84,338	89,380	89,380
		Road Signal Maint Exp Reimb	797,051	1,210,373	796,146	796,146
		Disposal Fees	11,550	8,996	12,870	12,870

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fuel Sales	\$ 92,986	\$ 99,710	\$ 109,162	\$ 109,162
		Development Fees	1,206	21,227	655	655
		Fleet Daily Rentals	3,027	7,441	6,285	6,285
		Maintenance	-	94	100	100
		Reimbursement For Services	19,289,600	12,162,830	18,244,068	18,244,068
		Reimbursement Of Salaries	22,612	-	-	-
		Tumf Revenue-Developer Fees	6,756,947	15,694,822	12,472,000	12,472,000
		Subpoena Fees	-	-	100	100
		Interfnd -CDBG	478,584	258,000	-	-
		Interfnd -CSA Intracounty	355,919	104,322	3,798,610	3,798,610
		Interfnd -Maintenance	9,830	15,548	12,915	12,915
		Interfnd -Miscellaneous	9,120	5,886	8,585	8,585
		Interfnd -RDA	10,362,285	753,101	1,322,070	1,322,070
		Interfnd -Reimb For Service	524,867	1,413,608	2,188,912	2,188,912
		Interfnd -Road District 4	110,632	1,780	81,213	81,213
		Interfnd -Salary Reimbursmt	345,031	210,973	369,176	369,176
		Interfnd -Equipment Usage	58,403	13,343	70,380	70,380
		Interfund - Project Costs	5,192,116	14,091,570	21,729,622	21,729,622
		Interfund - Fuel Sales	183,214	199,474	211,759	211,759
		Interfund- Rideshare	6,793	14,243	12,474	12,474
		Total Charges For Current Services	\$ 52,956,816	\$ 52,692,978	\$ 65,193,793	\$ 65,193,793
		Other In-Lieu And Other Govt				
		CVAG	\$ 4,335,930	\$ 4,114,896	\$ 10,646,000	\$ 10,646,000
		Special District Income	614,247	375,170	3,856,969	3,856,969
		Total Other In-Lieu And Other Govt	\$ 4,950,177	\$ 4,490,066	\$ 14,502,969	\$ 14,502,969
		Other Revenue				
		Sale Of Miscellaneous Matls	\$ (500)	\$ 9,126	\$ 9,000	\$ 9,000
		Sale Of Surplus Property	29,981	21,247	26,674	26,674
		Rebates & Refunds	95,085	319,546	15,884	15,884
		Judgments	-	22,187	-	-
		Contributions & Donations	4,251,568	18,378,048	4,199,000	4,199,000
		Insurance Claims	8,523	30,132	21,328	21,328
		Postage	2	-	10	10
		Other Misc Revenue	37,483	2,085,631	29,109	29,109
		Witness Jury Fees-Employees	90	-	50	50
		Sale Of Automotive Equipment	248,821	345,375	250,000	250,000
		Contrib Fr Other County Funds	744,481	220,905	103,882	103,882
		Total Other Revenue	\$ 5,415,534	\$ 21,432,197	\$ 4,654,937	\$ 4,654,937
		Total Special Revenue Fund				
		Total 20000 Transportation	\$ 146,238,394	\$ 155,174,451	\$ 171,238,183	\$ 171,238,183

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

20200 Tran-Lnd Mgmt Agency Adm

Special Revenue Fund

Licenses, Permits & Franchises

Business Licenses	\$	1,330	\$	123	\$	-	\$	-
Total Licenses, Permits & Franchises	\$	1,330	\$	123	\$	-	\$	-

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	51,628	\$	6,276	\$	450	\$	450
Total Rev Fr Use Of Money&Property	\$	51,628	\$	6,276	\$	450	\$	450

Charges For Current Services

Deposit Based Fee Draws	\$	789,376	\$	639,623	\$	661,650	\$	661,650
LMS Fees		258,268		322,171		285,465		285,465
GIS Fees		403,327		-		-		-
Charges for Admin Services		185,024		50,091		110,000		110,000
Development Fees		1,364		868		500		500
Reimb Cost-Rejected Checks		290		260		100		100
Reimb-Rej Check Damages		-		-		100		100
Reimbursement For Services		119,269		161,925		161,800		161,800
Interfnd-Reimb Of Cs Admin Ovh		6,811,641		6,197,560		6,899,824		6,899,824
Interfnd -Miscellaneous		20		9		1,750		1,750
Interfnd -Reimb For Service		290,653		77,622		73,932		73,932
Interfnd -Salary Reimbursmt		62,929		37,114		-		-
Total Charges For Current Services	\$	8,922,161	\$	7,487,243	\$	8,195,121	\$	8,195,121

Other In-Lieu And Other Govt

Oth Gov-City Governments	\$	306	\$	-	\$	-	\$	-
Total Other In-Lieu And Other Govt	\$	306	\$	-	\$	-	\$	-

Other Revenue

Sale Of Miscellaneous Matls	\$	34,657	\$	10,949	\$	28,230	\$	28,230
Cash Over-Short		(20)		(1)		100		100
Clearing		-		-		50		50
Other Misc Revenue		16,715		484		-		-
Contrib Fr Non-County Agencies		64,715		-		100		100
Salary Reimbursement		369,328		338,952		299,150		299,150
Uncollectible Receivables		(3,320)		-		-		-
Contrib Fr Other County Funds		2,079,158		476,492		485,171		485,171
Total Other Revenue	\$	2,561,233	\$	826,876	\$	812,801	\$	812,801

Total Special Revenue Fund

Total 20200 Tran-Lnd Mgmt Agency Adm	\$	11,536,658	\$	8,320,518	\$	9,008,372	\$	9,008,372
---	-----------	-------------------	-----------	------------------	-----------	------------------	-----------	------------------

20250 Building Permits

Special Revenue Fund

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Licenses, Permits & Franchises

Business Licenses	\$	385,330	\$	385,156	\$	691,250	\$	691,250
Permit-Building		1,379,112		1,856,670		1,573,000		1,573,000
Total Licenses, Permits & Franchises	\$	1,764,442	\$	2,241,826	\$	2,264,250	\$	2,264,250

Charges For Current Services

Deposit Based Fee Draws	\$	3,086,216	\$	3,130,806	\$	3,365,000	\$	3,365,000
Charges for Admin Services		1,563		3,025		2,500		2,500
Micrographic Fees		13,652		16,999		20,000		20,000
Research Reimb		20,575		19,357		20,000		20,000
Subpoena Fees		165		850		900		900
Interfnd-Development Fees		425		-		1,000		1,000
Interfnd -Plan Check		-		431		-		-
Interfnd -Reimb For Service		5,199		1,656		3,000		3,000
Interfnd -Salary Reimbursmt		397		13,462		5,000		5,000
Total Charges For Current Services	\$	3,128,192	\$	3,186,586	\$	3,417,400	\$	3,417,400

Other In-Lieu And Other Govt

Oth Gov-City Governments	\$	1,736	\$	-	\$	-	\$	-
Total Other In-Lieu And Other Govt	\$	1,736	\$	-	\$	-	\$	-

Other Revenue

Sale Of Miscellaneous Mats	\$	7,619	\$	5,223	\$	7,000	\$	7,000
Contrib Fr Other County Funds		166,725		-		-		-
Total Other Revenue	\$	174,344	\$	5,223	\$	7,000	\$	7,000

Total Special Revenue Fund

Total 20250 Building Permits	\$	5,068,714	\$	5,433,635	\$	5,688,650	\$	5,688,650
-------------------------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

20260 Survey

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	8,615	\$	6,140	\$	5,138	\$	5,138
Total Rev Fr Use Of Money&Property	\$	8,615	\$	6,140	\$	5,138	\$	5,138

Charges For Current Services

Survey Monument Preserv	\$	55,392	\$	84,327	\$	84,289	\$	84,289
Deposit Based Fee Draws		577,036		550,961		577,254		577,254
Development Fees		9,428		7,982		7,865		7,865
Reimbursement For Services		13,034		1,727		5,000		5,000
Interfnd -Engineering		3,355,718		3,492,459		3,793,336		3,793,336
Interfnd -Reimb For Service		6,878		58,350		66,813		66,813
Total Charges For Current Services	\$	4,017,486	\$	4,195,806	\$	4,534,557	\$	4,534,557

Other Revenue

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Sale Of Miscellaneous Mats	\$ 8,447	\$ 7,580	\$ 8,987	\$ 8,987
		Other Misc Revenue	46,317	70,705	64,823	64,823
		Witness Jury Fees-Employees	-	-	100	100
		Contrib Fr Non-County Agencies	2,121	15,859	25,250	25,250
		Total Other Revenue	\$ 56,885	\$ 94,144	\$ 99,160	\$ 99,160
		Total Special Revenue Fund				
Total 20260 Survey			\$ 4,082,986	\$ 4,296,090	\$ 4,638,855	\$ 4,638,855
20300 Landscape Maintenance District						
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 14,347	\$ 7,586	\$ 8,888	\$ 8,888
		Land Lease	24,325	-	-	-
		Total Rev Fr Use Of Money&Property	\$ 38,672	\$ 7,586	\$ 8,888	\$ 8,888
		Charges For Current Services				
		Special Assessments	\$ 565,963	\$ 516,650	\$ 402,620	\$ 402,620
		Interfnd -RDA	167,626	-	-	-
		Total Charges For Current Services	\$ 733,589	\$ 516,650	\$ 402,620	\$ 402,620
		Other In-Lieu And Other Govt				
		Special District Income	\$ 1,116,648	\$ 563,115	\$ 602,092	\$ 602,092
		Total Other In-Lieu And Other Govt	\$ 1,116,648	\$ 563,115	\$ 602,092	\$ 602,092
		Other Revenue				
		Other Misc Revenue	\$ 2,425	\$ -	\$ -	\$ -
		Total Other Revenue	\$ 2,425	\$ -	\$ -	\$ -
		Total Special Revenue Fund				
Total 20300 Landscape Maintenance District			\$ 1,891,334	\$ 1,087,351	\$ 1,013,600	\$ 1,013,600
21000 Co Structural Fire Protection						
		Special Revenue Fund				
		Taxes				
		Prop Tax Current Secured	\$ 30,433,321	\$ 30,711,012	\$ 31,701,824	\$ 31,701,824
		Prop Tax Current Unsecured	1,704,068	1,465,399	1,704,068	1,704,068
		Prop Tax Prior Unsecured	122,635	75,257	100,000	100,000
		Prop Tax Current Supplemental	44,851	164,457	15,653	15,653
		Prop Tax Prior Supplemental	255,103	207,256	151,280	151,280
		RDV Prty Tax, LMIH Resdul Asts	-	3,760,868	-	-
		Total Taxes	\$ 32,559,978	\$ 36,384,249	\$ 33,672,825	\$ 33,672,825
		Intergovernmental Revenues				
		CA-Homeowners Tax Relief	\$ 511,200	\$ 501,642	\$ 509,321	\$ 509,321

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Intergovernmental Revenues	\$	511,200	\$	501,642	\$	509,321	\$	509,321
Other Revenue								
Contractual Revenue	\$	9,352,287	\$	11,119,713	\$	10,418,838	\$	10,418,838
Redevelopment Pass Thru		4,262,323		(2,798,296)		-		-
Total Other Revenue	\$	13,614,610	\$	8,321,417	\$	10,418,838	\$	10,418,838
Total Special Revenue Fund								
Total 21000 Co Structural Fire Protection	\$	46,685,788	\$	45,207,308	\$	44,600,984	\$	44,600,984

21050 Community Action Agency

Special Revenue Fund								
Rev Fr Use Of Money&Property								
Interest-Invested Funds	\$	2	\$	-	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	2	\$	-	\$	-	\$	-
Intergovernmental Revenues								
Fed-Misc Reimbursement	\$	115,784	\$	91,676	\$	242,436	\$	242,436
Fed-Block Grants		1,665,447		2,115,158		2,206,826		2,206,826
Fed- Other Operating Grants		3,694,592		2,156,516		6,908,889		6,908,889
Fed - ARRA Subrecipient		3,784,138		-		-		-
Total Intergovernmental Revenues	\$	9,259,961	\$	4,363,350	\$	9,358,151	\$	9,358,151
Charges For Current Services								
Interfnd -Miscellaneous	\$	700	\$	400	\$	-	\$	-
Interfnd -Reimb For Service		-		65		-		-
Interfnd -Salary Reimbursmt		-		-		83,633		83,633
Total Charges For Current Services	\$	700	\$	465	\$	83,633	\$	83,633
Other Revenue								
Other Misc Revenue	\$	408,487	\$	12,830	\$	52,800	\$	52,800
Program Revenue		44,499		331,598		439,559		439,559
Undistributed Revenue		3,151		652		-		-
Operating Transfer-In		625,489		625,489		682,989		682,989
Contrib Fr Other County Funds		100,997		72,718		72,718		72,718
Total Other Revenue	\$	1,182,623	\$	1,043,287	\$	1,248,066	\$	1,248,066
Total Special Revenue Fund								
Total 21050 Community Action Agency	\$	10,443,286	\$	5,407,102	\$	10,689,850	\$	10,689,850

21100 EDA-Administration

Special Revenue Fund								
Rev Fr Use Of Money&Property								
Interest-Invested Funds	\$	2,680	\$	1,805	\$	2,000	\$	2,000
Temporary Use Lease		96,021		146,193		138,240		138,240

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Rev Fr Use Of Money&Property	\$	98,701	\$	147,998	\$	140,240	\$	140,240
Intergovernmental Revenues								
Fed- Other Operating Grants	\$	39,000	\$	16,250	\$	-	\$	-
Fed ARRA - Prime Recipient		3,488,338		864,452		-		-
Total Intergovernmental Revenues	\$	3,527,338	\$	880,702	\$	-	\$	-
Charges For Current Services								
Housing Authority	\$	677,807	\$	739,008	\$	-	\$	-
Reimb Of Cost-Admin Overhead		-		1,257,450		-		-
Interfnd -Leases		39,879		35,673		46,255		46,255
Interfnd -Miscellaneous		4,221,751		710,909		731,733		731,733
Interfnd -Office Expense		2,531,797		1,483,833		-		-
Interfnd -Salary Reimbursmt		6,732,772		3,987,054		-		-
Total Charges For Current Services	\$	14,204,006	\$	8,213,927	\$	777,988	\$	777,988
Other Revenue								
Other Misc Revenue	\$	1,992,102	\$	999,413	\$	727,049	\$	727,049
Undistributed Revenue		3,805		700		-		-
Contrib Fr Other County Funds		2,263,667		152,250		-		-
Bond Proceeds		-		-		-		-
Total Other Revenue	\$	4,259,574	\$	1,152,363	\$	727,049	\$	727,049
Total Special Revenue Fund								
Total 21100 EDA-Administration	\$	22,089,619	\$	10,394,990	\$	1,645,277	\$	1,645,277
21140 Community Centr Administration								
Special Revenue Fund								
Taxes								
Prop Tax Current Secured	\$	-	\$	13,557	\$	-	\$	-
Prop Tax Current Unsecured		-		362		-		-
Prop Tax Prior Unsecured		-		6		-		-
Prop Tax Current Supplemental		-		14		-		-
Prop Tax Prior Supplemental		-		41		-		-
Total Taxes	\$	-	\$	13,980	\$	-	\$	-
Rev Fr Use Of Money&Property								
Interest-Invested Funds	\$	818	\$	521	\$	250	\$	250
Building Use		24,340		28,050		33,830		33,830
Total Rev Fr Use Of Money&Property	\$	25,158	\$	28,571	\$	34,080	\$	34,080
Intergovernmental Revenues								
CA-Homeowners Tax Relief	\$	-	\$	34,368	\$	-	\$	-
Total Intergovernmental Revenues	\$	-	\$	34,368	\$	-	\$	-

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 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charges For Current Services

Recreation Fees	\$	-	\$	30,569	\$	25,000	\$	25,000
Interfnd -Leases		37,200		-		-		-
Interfnd -Miscellaneous		15,064		49,200		-		-
Interfnd -Reimb For Service		161,378		51,043		75,000		75,000
Total Charges For Current Services	\$	213,642	\$	130,812	\$	100,000	\$	100,000

Other In-Lieu And Other Govt

Special District Income	\$	-	\$	(110)	\$	-	\$	-
Total Other In-Lieu And Other Govt	\$	-	\$	(110)	\$	-	\$	-

Other Revenue

Contributions & Donations	\$	5,000	\$	1,075	\$	250	\$	250
Other Misc Revenue		290,229		1,405		4,500		4,500
Contrib Fr Other County Funds		-		27,230		200,000		200,000
Total Other Revenue	\$	295,229	\$	29,710	\$	204,750	\$	204,750

Total Special Revenue Fund

Total 21140 Community Centr Administration	\$	534,029	\$	237,331	\$	338,830	\$	338,830
---	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

21200 County Free Library

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	10,240,488	\$	10,291,693	\$	10,733,528	\$	10,733,528
Prop Tax Current Unsecured		512,811		489,518		569,209		569,209
Prop Tax Prior Unsecured		36,895		25,140		-		-
Prop Tax Current Supplemental		14,982		54,740		-		-
Prop Tax Prior Supplemental		76,751		69,230		58,370		58,370
RDV Prty Tax, LMIH Resdul Asts		-		1,094,694		79,739		79,739
Total Taxes	\$	10,881,927	\$	12,025,015	\$	11,440,846	\$	11,440,846

Fines, Forfeitures & Penalties

Library Fines And Fees	\$	360,560	\$	342,773	\$	350,000	\$	350,000
Total Fines, Forfeitures & Penalties	\$	360,560	\$	342,773	\$	350,000	\$	350,000

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	16,850	\$	12,492	\$	5,000	\$	5,000
Rents		54,429		19,176		19,176		19,176
Lease To Non-County Agency		(272,408)		2,306		124,679		124,679
Total Rev Fr Use Of Money&Property	\$	(201,129)	\$	33,974	\$	148,855	\$	148,855

Intergovernmental Revenues

CA-State Revenue	\$	168,811	\$	35,118	\$	25,000	\$	25,000
CA-Homeowners Tax Relief		170,767		166,965		165,720		165,720
CA- Other Operating Grants		(27,878)		61,156		-		-

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 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed-Community Redevelopment Hm	\$ 31,589	\$ 49,942	\$ 65,000	\$ 65,000
		Total Intergovernmental Revenues	\$ 343,289	\$ 313,181	\$ 255,720	\$ 255,720
		Charges For Current Services				
		Communications Services	\$ -	\$ -	\$ 480,000	\$ 480,000
		Interfnd -Leases	158,893	159,475	159,475	159,475
		Interfnd -Miscellaneous	-	10,750	-	-
		Interfnd -Salary Reimbursmt	-	66,327	-	-
		Total Charges For Current Services	\$ 158,893	\$ 236,552	\$ 639,475	\$ 639,475
		Other In-Lieu And Other Govt				
		Oth Gov-City Governments	\$ 741,944	\$ 614,832	\$ 675,016	\$ 675,016
		Total Other In-Lieu And Other Govt	\$ 741,944	\$ 614,832	\$ 675,016	\$ 675,016
		Other Revenue				
		Contractual Revenue	\$ 16,005,712	\$ 6,144,012	\$ 5,791,526	\$ 5,791,526
		Cash Over-Short	366	153	-	-
		Rebates & Refunds	19,799	4,809	9,000	9,000
		Contributions & Donations	44,863	45,480	10,000	10,000
		Other Misc Revenue	-	1,705	-	-
		Total Other Revenue	\$ 16,070,740	\$ 6,196,159	\$ 5,810,526	\$ 5,810,526
		Total Special Revenue Fund				
		Total 21200 County Free Library	\$ 28,356,224	\$ 19,762,486	\$ 19,320,438	\$ 19,320,438
		21250 Home Program Fund				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 427	\$ 397	\$ -	\$ -
		Interest-Departmental	2,515	25,354	-	-
		Total Rev Fr Use Of Money&Property	\$ 2,942	\$ 25,751	\$ -	\$ -
		Intergovernmental Revenues				
		Fed-Community Redevelopment Hm	\$ 2,837,727	\$ 1,944,319	\$ 3,932,563	\$ 3,932,563
		Fed-Block Grants	288,181	124,491	125,206	125,206
		Total Intergovernmental Revenues	\$ 3,125,908	\$ 2,068,810	\$ 4,057,769	\$ 4,057,769
		Other Revenue				
		Program Revenue	\$ 60,809	\$ 60,659	\$ 67,437	\$ 67,437
		Contrib Fr Non-County Agencies	-	22,869	-	-
		Total Other Revenue	\$ 60,809	\$ 83,528	\$ 67,437	\$ 67,437
		Total Special Revenue Fund				
		Total 21250 Home Program Fund	\$ 3,189,659	\$ 2,178,089	\$ 4,125,206	\$ 4,125,206

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 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

21270 Cal Home Program

Special Revenue Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 106	\$ 60	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 106	\$ 60	\$ -	\$ -
Total Special Revenue Fund						
Total 21270 Cal Home Program			\$ 106	\$ 60	\$ -	\$ -

21300 Homeless Housing Relief Fund

Special Revenue Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 2,597	\$ 9,260	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 2,597	\$ 9,260	\$ -	\$ -
Intergovernmental Revenues						
		Fed-Block Grants	\$ 297,465	\$ 462,389	\$ 344,072	\$ 344,072
		Fed- Other Operating Grants	5,892,462	6,467,339	8,183,861	8,183,861
		Total Intergovernmental Revenues	\$ 6,189,927	\$ 6,929,728	\$ 8,527,933	\$ 8,527,933
Charges For Current Services						
		Interfnd -Miscellaneous	\$ -	\$ 2,751	\$ -	\$ -
		Interfnd -Reimb For Service	480	-	-	-
		Total Charges For Current Services	\$ 480	\$ 2,751	\$ -	\$ -
Other Revenue						
		Program Revenue	\$ 86,404	\$ 108,507	\$ 142,430	\$ 142,430
		Contrib Fr Other County Funds	2,106,172	2,106,172	2,475,052	2,475,052
		Total Other Revenue	\$ 2,192,576	\$ 2,214,679	\$ 2,617,482	\$ 2,617,482
Total Special Revenue Fund						
Total 21300 Homeless Housing Relief Fund			\$ 8,385,580	\$ 9,156,418	\$ 11,145,415	\$ 11,145,415

21350 Hud Community Services Grant

Special Revenue Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 4,012	\$ 1,532	\$ -	\$ -
		Interest-Departmental	132	9,454	-	-
		Total Rev Fr Use Of Money&Property	\$ 4,144	\$ 10,986	\$ -	\$ -
Intergovernmental Revenues						
		Fed-Community Redevelopment Hm	\$ 6,273,461	\$ 5,766,636	\$ 6,365,418	\$ 6,365,418
		Fed-Block Grants	1,538,046	1,140,701	1,125,978	1,125,978
		Fed- Other Operating Grants	390,278	462,302	644,418	644,418
		Fed-Other Government Agencies	-	56,635	67,232	67,232

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed ARRA - Prime Recipient	\$ 2,478,186	\$ 197,015	\$ -	\$ -
		Total Intergovernmental Revenues	\$ 10,679,971	\$ 7,623,289	\$ 8,203,046	\$ 8,203,046
		Other Revenue				
		Program Revenue	\$ 258,530	\$ 357,767	\$ 46,573	\$ 46,573
		Total Other Revenue	\$ 258,530	\$ 357,767	\$ 46,573	\$ 46,573
		Total Special Revenue Fund				
		Total 21350 Hud Community Services Grant	\$ 10,942,645	\$ 7,992,042	\$ 8,249,619	\$ 8,249,619
		21370 Neighborhood Stabilization NSP				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 8,393	\$ 6,068	\$ -	\$ -
		Interest-Departmental	-	701	-	-
		Total Rev Fr Use Of Money&Property	\$ 8,393	\$ 6,769	\$ -	\$ -
		Intergovernmental Revenues				
		CA-State Revenue	\$ 367,089	\$ -	\$ -	\$ -
		Fed-Community Redevelopment Hm	7,849,244	1,982,316	3,969,729	3,969,729
		Fed-Block Grants	414,521	314,817	-	-
		Total Intergovernmental Revenues	\$ 8,630,854	\$ 2,297,133	\$ 3,969,729	\$ 3,969,729
		Other Revenue				
		Program Revenue	\$ 16,746,082	\$ 9,659,393	\$ 4,826,329	\$ 4,826,329
		Total Other Revenue	\$ 16,746,082	\$ 9,659,393	\$ 4,826,329	\$ 4,826,329
		Total Special Revenue Fund				
		Total 21370 Neighborhood Stabilization NSP	\$ 25,385,329	\$ 11,963,295	\$ 8,796,058	\$ 8,796,058
		21450 Office On Aging				
		Special Revenue Fund				
		Taxes				
		Measure A-Transit	\$ 48,474	\$ 30,006	\$ 40,000	\$ 40,000
		Total Taxes	\$ 48,474	\$ 30,006	\$ 40,000	\$ 40,000
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ (5,414)	\$ (3,467)	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ (5,414)	\$ (3,467)	\$ -	\$ -
		Intergovernmental Revenues				
		CA-Mental Health Services	\$ 82,017	\$ 479,681	\$ 531,340	\$ 531,340
		CA-Congregate Nutrition	-	155,094	163,057	163,057
		CA-Other Aid to Health	791,006	370,265	450,952	450,952
		CA-Mandate Reimbrsment Process	175,259	65,142	-	-

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 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-Tobacco Tax Prop.10	\$ 442,000	\$ 298,399	\$ 256,423	\$ 256,423
		CA-Home Del Meals	-	108,306	118,152	118,152
		Fed-Misc Reimbursement	7,801,802	8,254,931	8,132,314	8,132,314
		Total Intergovernmental Revenues	\$ 9,292,084	\$ 9,731,818	\$ 9,652,238	\$ 9,652,238
		Charges For Current Services				
		Health Services	\$ -	\$ -	\$ -	\$ -
		Interfnd -CDBG	636,538	342,953	-	-
		Total Charges For Current Services	\$ 636,538	\$ 342,953	\$ -	\$ -
		Other Revenue				
		Contributions & Donations	\$ 4,842	\$ 6,613	\$ 4,800	\$ 4,800
		Other Misc Revenue	254,197	462,717	869,389	869,389
		Grants-Nongovtl Agencies	-	-	75,000	75,000
		Operating Transfer-In	-	-	-	-
		Contrib Fr Other County Funds	895,306	890,256	890,256	890,256
		Total Other Revenue	\$ 1,154,345	\$ 1,359,586	\$ 1,839,445	\$ 1,839,445
		Total Special Revenue Fund				
		Total 21450 Office On Aging	\$ 11,126,027	\$ 11,460,896	\$ 11,531,683	\$ 11,531,683
		21550 Workforce Development				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 3,438	\$ 2,590	\$ -	\$ -
		Rents	895,766	879,480	918,918	918,918
		Total Rev Fr Use Of Money&Property	\$ 899,204	\$ 882,070	\$ 918,918	\$ 918,918
		Intergovernmental Revenues				
		CA-From Other St Govt Agencies	\$ 61,891	\$ 55,306	\$ 15,760	\$ 15,760
		Fed-WIA	19,063,447	22,241,918	20,446,848	20,446,848
		Fed-Federal Revenue	-	1,065,779	2,151,666	2,151,666
		Fed - ARRA Subrecipient	48,823	-	-	-
		Total Intergovernmental Revenues	\$ 19,174,161	\$ 23,363,003	\$ 22,614,274	\$ 22,614,274
		Charges For Current Services				
		Housing Authority	\$ 102,498	\$ 137,479	\$ 123,872	\$ 123,872
		Reimbursement For Services	-	-	1,491	1,491
		Interfnd -CDBG	24,223	-	-	-
		Interfnd -Leases	540,884	330,508	406,204	406,204
		Interfnd -Miscellaneous	58,172	-	75,372	75,372
		Interfnd -Office Expense	35,218	33,632	103,982	103,982
		Interfnd -Salary Reimbursmt	464,939	485,371	351,469	351,469
		Interfund- Rideshare	8,830	11,593	-	-

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 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Charges For Current Services	\$ 1,234,764	\$ 998,583	\$ 1,062,390	\$ 1,062,390
		Other Revenue				
		Other Misc Revenue	\$ 193,680	\$ 193,194	\$ 494,450	\$ 494,450
		Salary Reimbursement	-	7,488	-	-
		Contrib Fr Other County Funds	5,000	1,000	-	-
		Total Other Revenue	\$ 198,680	\$ 201,682	\$ 494,450	\$ 494,450
		Total Special Revenue Fund				
		Total 21550 Workforce Development	\$ 21,506,809	\$ 25,445,338	\$ 25,090,032	\$ 25,090,032
		21750 Bio-terrorism Preparedness				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 14,700	\$ 11,077	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 14,700	\$ 11,077	\$ -	\$ -
		Intergovernmental Revenues				
		Fed- Other Operating Grants	\$ 1,224,586	\$ 2,648,596	\$ 2,374,101	\$ 2,374,101
		Total Intergovernmental Revenues	\$ 1,224,586	\$ 2,648,596	\$ 2,374,101	\$ 2,374,101
		Other Revenue				
		Other Misc Revenue	\$ 124	\$ -	\$ -	\$ -
		Total Other Revenue	\$ 124	\$ -	\$ -	\$ -
		Total Special Revenue Fund				
		Total 21750 Bio-terrorism Preparedness	\$ 1,239,410	\$ 2,659,673	\$ 2,374,101	\$ 2,374,101
		21760 Hosp Prep Prog Allocation				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ (1,942)	\$ (2,012)	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ (1,942)	\$ (2,012)	\$ -	\$ -
		Intergovernmental Revenues				
		Fed- Other Operating Grants	\$ 845,592	\$ 670,501	\$ 834,045	\$ 834,045
		Total Intergovernmental Revenues	\$ 845,592	\$ 670,501	\$ 834,045	\$ 834,045
		Total Special Revenue Fund				
		Total 21760 Hosp Prep Prog Allocation	\$ 843,650	\$ 668,489	\$ 834,045	\$ 834,045
		21770 CDC PHER H1N1 Allocation				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ (909)	\$ 63	\$ -	\$ -

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Rev Fr Use Of Money&Property	\$	(909)	\$	63	\$	-	\$	-
Intergovernmental Revenues								
Fed- Other Operating Grants	\$	733,877	\$	110,822	\$	-	\$	-
Total Intergovernmental Revenues	\$	733,877	\$	110,822	\$	-	\$	-
Total Special Revenue Fund								
Total 21770 CDC PHER H1N1 Allocation	\$	732,968	\$	110,885	\$	-	\$	-

21780 Hosp Prep Prog H1N1 Allocation								
Special Revenue Fund								
Rev Fr Use Of Money&Property								
Interest-Invested Funds	\$	208	\$	153	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	208	\$	153	\$	-	\$	-
Intergovernmental Revenues								
Fed- Other Operating Grants	\$	-	\$	-	\$	-	\$	-
Total Intergovernmental Revenues	\$	-	\$	-	\$	-	\$	-
Total Special Revenue Fund								
Total 21780 Hosp Prep Prog H1N1 Allocation	\$	208	\$	153	\$	-	\$	-

22000 Rideshare								
Special Revenue Fund								
Licenses, Permits & Franchises								
Air Quality	\$	30,381	\$	31,222	\$	31,900	\$	31,900
Total Licenses, Permits & Franchises	\$	30,381	\$	31,222	\$	31,900	\$	31,900
Rev Fr Use Of Money&Property								
Parking	\$	549,562	\$	330,665	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	549,562	\$	330,665	\$	-	\$	-
Charges For Current Services								
Rideshare Revenue	\$	371,105	\$	381,694	\$	386,000	\$	386,000
Interfnd -Air Quality AB2766		515,674		421,510		395,053		395,053
Total Charges For Current Services	\$	886,779	\$	803,204	\$	781,053	\$	781,053
Other Revenue								
Other Misc Revenue	\$	62	\$	(3)	\$	-	\$	-
Total Other Revenue	\$	62	\$	(3)	\$	-	\$	-
Total Special Revenue Fund								
Total 22000 Rideshare	\$	1,466,784	\$	1,165,088	\$	812,953	\$	812,953

22050 AD CFD Adm								
Special Revenue Fund								

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	6,361	\$	5,008	\$	10,000	\$	10,000
Total Rev Fr Use Of Money&Property	\$	6,361	\$	5,008	\$	10,000	\$	10,000

Charges For Current Services

Reimbursement For Services	\$	680,546	\$	751,318	\$	705,000	\$	705,000
Total Charges For Current Services	\$	680,546	\$	751,318	\$	705,000	\$	705,000

Other Revenue

Other Misc Revenue	\$	181	\$	50,000	\$	75,000	\$	75,000
Total Other Revenue	\$	181	\$	50,000	\$	75,000	\$	75,000

Total Special Revenue Fund

Total 22050 AD CFD Adm	\$	687,088	\$	806,326	\$	790,000	\$	790,000
-------------------------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

22100 Aviation

Special Revenue Fund

Licenses, Permits & Franchises

Permit-Building	\$	-	\$	1,000	\$	-	\$	-
Total Licenses, Permits & Franchises	\$	-	\$	1,000	\$	-	\$	-

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	4,926	\$	4,469	\$	5,000	\$	5,000
Temporary Use Lease		2,055,397		2,141,139		1,988,570		1,988,570
Total Rev Fr Use Of Money&Property	\$	2,060,323	\$	2,145,608	\$	1,993,570	\$	1,993,570

Intergovernmental Revenues

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

Charges For Current Services

Landing Fees	\$	44,251	\$	50,469	\$	25,000	\$	25,000
Reimbursement For Services		-		72,512		-		-
Interfnd -Leases		36,777		38,169		38,813		38,813
Interfnd -Miscellaneous		-		225		10,000		10,000
Interfnd -Salary Reimbursmt		107,423		48,731		104,275		104,275
Total Charges For Current Services	\$	188,451	\$	210,106	\$	178,088	\$	178,088

Other Revenue

Sales-Gas & Oil Franchise Fees	\$	231,627	\$	307,995	\$	220,000	\$	220,000
Rebates & Refunds		26,102		360		-		-
Other Misc Revenue		41,609		35,909		16,200		16,200
Contrib Fr Non-County Agencies		72,417		46,800		60,140		60,140
Total Other Revenue	\$	371,755	\$	391,064	\$	296,340	\$	296,340

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Special Revenue Fund

Total 22100 Aviation	\$	2,670,529	\$	2,797,778	\$	2,517,998	\$	2,517,998
-----------------------------	----	------------------	----	------------------	----	------------------	----	------------------

22200 National Date Festival

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	3,907	\$	2,227	\$	3,500	\$	3,500
Rents		12,010		9,590		10,000		10,000
Admissions		1,109,261		1,129,894		1,180,000		1,180,000
Carnival		798,508		774,665		750,000		750,000
Entry Fees		21,008		16,854		20,000		20,000
Fair Sponsorship		210,848		229,879		216,000		216,000
Fair Time Utilities		9,000		7,700		9,000		9,000
Industrial & Commercial Space		307,843		292,900		300,000		300,000
Interim Alcohol Sales		19,016		34,683		30,000		30,000
Fair Time Alcohol Sales		69,095		77,837		80,000		80,000
Interim Food Sales		11,960		9,129		10,000		10,000
Misc Event Charges		186,173		153,957		165,000		165,000
Concessions		345,614		332,614		307,233		307,233
Parking		233,599		263,971		329,087		329,087
Rent- Fairground Facilities		201,101		213,703		227,000		227,000
Rental Of Buildings		50,158		52,943		41,000		41,000
Total Rev Fr Use Of Money&Property	\$	3,589,101	\$	3,602,546	\$	3,677,820	\$	3,677,820

Intergovernmental Revenues

CA-Fairs	\$	105,975	\$	-	\$	-	\$	-
Total Intergovernmental Revenues	\$	105,975	\$	-	\$	-	\$	-

Charges For Current Services

Interfnd -Miscellaneous	\$	72,500	\$	3,500	\$	-	\$	-
Interfnd -Salary Reimbursmt		116,022		85,757		84,957		84,957
Total Charges For Current Services	\$	188,522	\$	89,257	\$	84,957	\$	84,957

Other Revenue

Cash Over-Short	\$	133	\$	64	\$	-	\$	-
Rebates & Refunds		36,876		1,063		-		-
Other Misc Revenue		37,760		54,896		26,057		26,057
Contrib Fr Other County Funds		3,370		3,950		-		-
Total Other Revenue	\$	78,139	\$	59,973	\$	26,057	\$	26,057

Total Special Revenue Fund

Total 22200 National Date Festival	\$	3,961,737	\$	3,751,776	\$	3,788,834	\$	3,788,834
---	----	------------------	----	------------------	----	------------------	----	------------------

22250 Cal Id

Special Revenue Fund

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	9,139	\$	3,402	\$	10,000	\$	10,000
Interest-Departmental		738		271		1,500		1,500
Total Rev Fr Use Of Money&Property	\$	9,877	\$	3,673	\$	11,500	\$	11,500

Intergovernmental Revenues

CA-Post Reimbursement	\$	-	\$	1,198	\$	-	\$	-
Total Intergovernmental Revenues	\$	-	\$	1,198	\$	-	\$	-

Charges For Current Services

School Services Law Enforcemnt	\$	-	\$	2,704	\$	2,704	\$	2,704
Cal-Id Assessment		1,429,319		1,544,619		1,777,396		1,777,396
Cal-Id		2,234,722		2,233,060		3,430,928		3,430,928
Cal-DNA		111,033		106,035		125,000		125,000
Total Charges For Current Services	\$	3,775,074	\$	3,886,418	\$	5,336,028	\$	5,336,028

Other Revenue

Budget Reimbursement	\$	25	\$	-	\$	-	\$	-
Other Misc Revenue		2,104		-		-		-
Contrib Fr Other County Funds		401,453		416,161		338,801		338,801
Total Other Revenue	\$	403,582	\$	416,161	\$	338,801	\$	338,801

Total Special Revenue Fund

Total 22250 Cal Id	\$	4,188,533	\$	4,307,450	\$	5,686,329	\$	5,686,329
---------------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

22300 AB2766 Sher Bill

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	3,132	\$	1,368	\$	1,700	\$	1,700
Total Rev Fr Use Of Money&Property	\$	3,132	\$	1,368	\$	1,700	\$	1,700

Intergovernmental Revenues

CA-From Other St Govt Agencies	\$	511,675	\$	511,297	\$	475,000	\$	475,000
Total Intergovernmental Revenues	\$	511,675	\$	511,297	\$	475,000	\$	475,000

Total Special Revenue Fund

Total 22300 AB2766 Sher Bill	\$	514,807	\$	512,665	\$	476,700	\$	476,700
-------------------------------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

22350 Special Aviation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	8,472	\$	6,539	\$	13,350	\$	13,350
Total Rev Fr Use Of Money&Property	\$	8,472	\$	6,539	\$	13,350	\$	13,350

Intergovernmental Revenues

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-State Match	\$ 38,930	\$ 77,448	\$ 210,584	\$ 210,584
		Fed-Airports Improvements	1,727,858	1,778,815	3,915,384	3,915,384
		Total Intergovernmental Revenues	\$ 1,766,788	\$ 1,856,263	\$ 4,125,968	\$ 4,125,968
		Charges For Current Services				
		Interfnd -Miscellaneous	\$ 124,679	\$ -	\$ 400	\$ 400
		Total Charges For Current Services	\$ 124,679	\$ -	\$ 400	\$ 400
		Other Revenue				
		Operating Transfer-In	\$ -	\$ -	\$ 223,703	\$ 223,703
		Total Other Revenue	\$ -	\$ -	\$ 223,703	\$ 223,703
		Total Special Revenue Fund				
		Total 22350 Special Aviation	\$ 1,899,939	\$ 1,862,802	\$ 4,363,421	\$ 4,363,421
		22400 Supervisorial Road Dist #4				
		Special Revenue Fund				
		Taxes				
		Prop Tax Current Secured	\$ 554,604	\$ 536,992	\$ 530,155	\$ 530,155
		Prop Tax Current Unsecured	26,613	24,941	29,001	29,001
		Prop Tax Prior Unsecured	1,915	1,281	2,101	2,101
		Prop Tax Current Supplemental	763	2,805	3,000	3,000
		Prop Tax Prior Supplemental	3,983	3,527	6,000	6,000
		Total Taxes	\$ 587,878	\$ 569,546	\$ 570,257	\$ 570,257
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 8,122	\$ 5,916	\$ 7,177	\$ 7,177
		Total Rev Fr Use Of Money&Property	\$ 8,122	\$ 5,916	\$ 7,177	\$ 7,177
		Intergovernmental Revenues				
		CA-Homeowners Tax Relief	\$ 8,701	\$ 67,633	\$ 8,493	\$ 8,493
		Total Intergovernmental Revenues	\$ 8,701	\$ 67,633	\$ 8,493	\$ 8,493
		Charges For Current Services				
		Interfund - Project Costs	\$ 50,000	\$ -	\$ -	\$ -
		Total Charges For Current Services	\$ 50,000	\$ -	\$ -	\$ -
		Other Revenue				
		Contractual Revenue	\$ 23,030	\$ 63,575	\$ 6,210	\$ 6,210
		Redevelopment Pass Thru	1,010	-	-	-
		Total Other Revenue	\$ 24,040	\$ 63,575	\$ 6,210	\$ 6,210
		Total Special Revenue Fund				
		Total 22400 Supervisorial Road Dist #4	\$ 678,741	\$ 706,670	\$ 592,137	\$ 592,137
		22430 Health and Juvenile Services				

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 116 \$ 1,858 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ **116** \$ **1,858** \$ - \$ -

Other Revenue

Contractual Revenue \$ 775,863 \$ 4,089,147 \$ 1,310,747 \$ 1,310,747

Total Other Revenue \$ **775,863** \$ **4,089,147** \$ **1,310,747** \$ **1,310,747**

Total Special Revenue Fund

Total 22430 Health and Juvenile Services \$ **775,979** \$ **4,091,005** \$ **1,310,747** \$ **1,310,747**

22450 WC- Multi-Species Habitat Con

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 17,706 \$ 11,681 \$ 22,000 \$ 22,000

Total Rev Fr Use Of Money&Property \$ **17,706** \$ **11,681** \$ **22,000** \$ **22,000**

Charges For Current Services

Disposal Fees \$ 3,829,982 \$ 3,571,646 \$ 4,309,645 \$ 4,309,645

Total Charges For Current Services \$ **3,829,982** \$ **3,571,646** \$ **4,309,645** \$ **4,309,645**

Total Special Revenue Fund

Total 22450 WC- Multi-Species Habitat Con \$ **3,847,688** \$ **3,583,327** \$ **4,331,645** \$ **4,331,645**

22500 US Grazing Fees

Special Revenue Fund

Intergovernmental Revenues

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

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

Total Special Revenue Fund

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

22570 Geographical Information System

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ - \$ 27,514 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ - \$ **27,514** \$ - \$ -

Charges For Current Services

Deposit Based Fee Draws \$ - \$ 64,863 \$ 65,000 \$ 65,000

GIS Reimbursement - 499,502 706,281 706,281

GIS Fees - 62,421 - -

Reimbursement For Services - 10,993 30,000 30,000

Interfnd -Reimb For Service - 98,048 75,000 75,000

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

		Total Charges For Current Services	\$	-	\$	735,827	\$	876,281	\$	876,281
Other Revenue										
		Sale Of Miscellaneous Mats	\$	-	\$	11,998	\$	8,500	\$	8,500
		Total Other Revenue	\$	-	\$	11,998	\$	8,500	\$	8,500
Total Special Revenue Fund										
Total 22570 Geographical Information System			\$	-	\$	775,339	\$	884,781	\$	884,781

22650 Airport Land Use Commission										
Special Revenue Fund										
Intergovernmental Revenues										
		CA- Other Operating Grants	\$	-	\$	-	\$	78,000	\$	78,000
		Total Intergovernmental Revenues	\$	-	\$	-	\$	78,000	\$	78,000
Charges For Current Services										
		Plan Review Fees	\$	62,519	\$	76,383	\$	62,000	\$	62,000
		Deposit Based Fee Draws		6,295		8,271		6,500		6,500
		Interfnd-Development Fees		2,911		-		-		-
		Interfnd -Salary Reimbursmt		1,321		4,517		4,600		4,600
		Total Charges For Current Services	\$	73,046	\$	89,171	\$	73,100	\$	73,100
Other In-Lieu And Other Govt										
		Oth Gov-City Governments	\$	-	\$	76,000	\$	76,000	\$	76,000
		Total Other In-Lieu And Other Govt	\$	-	\$	76,000	\$	76,000	\$	76,000
Other Revenue										
		Other Misc Revenue	\$	13	\$	8	\$	-	\$	-
		Contrib Fr Other County Funds		268,001		262,991		262,991		262,991
		Total Other Revenue	\$	268,014	\$	262,999	\$	262,991	\$	262,991
Total Special Revenue Fund										
Total 22650 Airport Land Use Commission			\$	341,060	\$	428,170	\$	490,091	\$	490,091

22700 CHA: Prop 10										
Special Revenue Fund										
Rev Fr Use Of Money&Property										
		Interest-Invested Funds	\$	7,424	\$	5,342	\$	-	\$	-
		Total Rev Fr Use Of Money&Property	\$	7,424	\$	5,342	\$	-	\$	-
Intergovernmental Revenues										
		CA-Tobacco Tax Prop.10	\$	926,889	\$	(46,800)	\$	-	\$	-
		Total Intergovernmental Revenues	\$	926,889	\$	(46,800)	\$	-	\$	-
Other Revenue										
		Other Misc Revenue	\$	(47)	\$	-	\$	-	\$	-

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Program Revenue	\$ -	\$ 120	\$ -	\$ -
		Total Other Revenue	\$ (47)	\$ 120	\$ -	\$ -
		Total Special Revenue Fund				
		Total 22700 CHA: Prop 10	\$ 934,266	\$ (41,338)	\$ -	\$ -
		23000 Franchise Area 8 Assmt For Wmi				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 74	\$ 118	\$ 75	\$ 75
		Total Rev Fr Use Of Money&Property	\$ 74	\$ 118	\$ 75	\$ 75
		Charges For Current Services				
		Land Use Fees-Cities	\$ 772,973	\$ 771,215	\$ 800,000	\$ 800,000
		Total Charges For Current Services	\$ 772,973	\$ 771,215	\$ 800,000	\$ 800,000
		Total Special Revenue Fund				
		Total 23000 Franchise Area 8 Assmt For Wmi	\$ 773,047	\$ 771,333	\$ 800,075	\$ 800,075
		25000 RDA Housing Set Aside				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 68,505	\$ 60,806	\$ -	\$ -
		Interest-Other	157,311	12,549	-	-
		Temporary Use Lease	55,077	41,496	-	-
		Total Rev Fr Use Of Money&Property	\$ 280,893	\$ 114,851	\$ -	\$ -
		Charges For Current Services				
		Reimbursement For Services	\$ 1,087,218	\$ 105,918	\$ -	\$ -
		Interfnd -Miscellaneous	-	-	-	-
		Interfnd -Reimb For Service	-	-	-	-
		Total Charges For Current Services	\$ 1,087,218	\$ 105,918	\$ -	\$ -
		Other Revenue				
		Rebates & Refunds	\$ -	\$ 44,555	\$ -	\$ -
		Other Misc Revenue	77	-	2,610,359	2,610,359
		Operating Transfer-In	-	60,500	-	-
		Bond Proceeds	-	-	-	-
		Total Other Revenue	\$ 77	\$ 105,055	\$ 2,610,359	\$ 2,610,359
		Total Special Revenue Fund				
		Total 25000 RDA Housing Set Aside	\$ 1,368,188	\$ 325,824	\$ 2,610,359	\$ 2,610,359
		30000 Accumulative Capital Outlay				
		Capital Project Fund				
		Licenses, Permits & Franchises				

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 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Franchises	\$ -	\$ 411,569	\$ 635,000	\$ 635,000
		Total Licenses, Permits & Franchises	\$ -	\$ 411,569	\$ 635,000	\$ 635,000
		Other Revenue				
		Contrib Fr Other County Funds	\$ 1,105,275	\$ 1,167,724	\$ 1,038,350	\$ 1,038,350
		Total Other Revenue	\$ 1,105,275	\$ 1,167,724	\$ 1,038,350	\$ 1,038,350
		Total Capital Project Fund				
		Total 30000 Accumulative Capital Outlay	\$ 1,105,275	\$ 1,579,293	\$ 1,673,350	\$ 1,673,350
		30100 Capital Const-Land & Bldg Acq				
		Capital Project Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ (17,876)	\$ (11,642)	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ (17,876)	\$ (11,642)	\$ -	\$ -
		Intergovernmental Revenues				
		Fed-Aid For Disaster	\$ -	\$ 27,911	\$ -	\$ -
		Total Intergovernmental Revenues	\$ -	\$ 27,911	\$ -	\$ -
		Charges For Current Services				
		Planning Services	\$ 253,604	\$ 128,188	\$ 328,165	\$ 328,165
		Rebates & Refunds	120,568	16,022	-	-
		Reimbursement For Services	9,471,451	6,548,008	35,725,344	35,725,344
		Interfnd -Reimb For Service	13,586,505	22,491,103	30,656,315	30,656,315
		Interfund - Project Costs	31,964	-	-	-
		Total Charges For Current Services	\$ 23,464,092	\$ 29,183,321	\$ 66,709,824	\$ 66,709,824
		Other Revenue				
		Rebates & Refunds	\$ 136	\$ -	\$ -	\$ -
		Insurance Claims	-	482,199	-	-
		Other Misc Revenue	71,134	-	-	-
		Contrib Fr Non-County Agencies	-	(44,343)	-	-
		Operating Transfer-In	4,160,611	1,191,816	315,904	315,904
		Contrib Fr Other County Funds	663,210	607,500	607,500	607,500
		Total Other Revenue	\$ 4,895,091	\$ 2,237,172	\$ 923,404	\$ 923,404
		Total Capital Project Fund				
		Total 30100 Capital Const-Land & Bldg Acq	\$ 28,341,307	\$ 31,436,762	\$ 67,633,228	\$ 67,633,228
		30120 County Tobacco Securitization				
		Capital Project Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 216,970	\$ 99,596	\$ 300,000	\$ 300,000
		Building Use	331,000	343,500	350,000	350,000

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 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

		Total Rev Fr Use Of Money&Property	\$	547,970	\$	443,096	\$	650,000	\$	650,000
Other Revenue										
		Rebates & Refunds	\$	-	\$	-	\$	3,000,000	\$	3,000,000
		Tobacco Tax Settlement		-		-		100,000		100,000
		Bond Proceeds		-		-		-		-
		Total Other Revenue	\$	-	\$	-	\$	3,100,000	\$	3,100,000
Total Capital Project Fund										
Total 30120 County Tobacco Securitization			\$	547,970	\$	443,096	\$	3,750,000	\$	3,750,000
30300 Fire Capital Project Fund										
Capital Project Fund										
Rev Fr Use Of Money&Property										
		Interest-Invested Funds	\$	314	\$	4	\$	-	\$	-
		Total Rev Fr Use Of Money&Property	\$	314	\$	4	\$	-	\$	-
Total Capital Project Fund										
Total 30300 Fire Capital Project Fund			\$	314	\$	4	\$	-	\$	-
30500 Developers Impact Fee Ops										
Capital Project Fund										
Rev Fr Use Of Money&Property										
		Interest-Invested Funds	\$	510,515	\$	331,233	\$	510,000	\$	510,000
		Total Rev Fr Use Of Money&Property	\$	510,515	\$	331,233	\$	510,000	\$	510,000
Charges For Current Services										
		Developer Mitigation	\$	1,165,135	\$	2,930,351	\$	6,400,000	\$	6,400,000
		Interfnd-Development Fees		-		-		6,000		6,000
		Total Charges For Current Services	\$	1,165,135	\$	2,930,351	\$	6,406,000	\$	6,406,000
Total Capital Project Fund										
Total 30500 Developers Impact Fee Ops			\$	1,675,650	\$	3,261,584	\$	6,916,000	\$	6,916,000
30700 Capital Improvement Program										
Capital Project Fund										
Rev Fr Use Of Money&Property										
		Interest-Invested Funds	\$	171,855	\$	64,890	\$	200,000	\$	200,000
		Total Rev Fr Use Of Money&Property	\$	171,855	\$	64,890	\$	200,000	\$	200,000
Intergovernmental Revenues										
		CA- Other Operating Grants	\$	-	\$	-	\$	8,000,000	\$	8,000,000
		Total Intergovernmental Revenues	\$	-	\$	-	\$	8,000,000	\$	8,000,000
Charges For Current Services										
		Interfnd -Miscellaneous	\$	11,371	\$	4,782	\$	30,000	\$	30,000

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

		Total Charges For Current Services	\$ 11,371	\$ 4,782	\$ 30,000	\$ 30,000
Other Revenue						
		Operating Transfer-In	\$ -	\$ 3,528,880	\$ -	\$ -
		Contrib Fr Other County Funds	357,143	6,155,582	9,420,000	9,420,000
		Total Other Revenue	\$ 357,143	\$ 9,684,462	\$ 9,420,000	\$ 9,420,000
Total Capital Project Fund						
Total 30700 Capital Improvement Program			\$ 540,369	\$ 9,754,134	\$ 17,650,000	\$ 17,650,000
31540 RDA Capital Improvements						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 389,379	\$ 130,000	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 389,379	\$ 130,000	\$ -	\$ -
Other Revenue						
		Contractual Revenue	\$ 33,178,913	\$ 24,143,917	\$ 24,707,938	\$ 24,707,938
		Total Other Revenue	\$ 33,178,913	\$ 24,143,917	\$ 24,707,938	\$ 24,707,938
Total Capital Project Fund						
Total 31540 RDA Capital Improvements			\$ 33,568,292	\$ 24,273,917	\$ 24,707,938	\$ 24,707,938
31600 Menifee Rd-Bridge Benefit Dist						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 37,136	\$ 24,371	\$ 12,224	\$ 12,224
		Total Rev Fr Use Of Money&Property	\$ 37,136	\$ 24,371	\$ 12,224	\$ 12,224
Other In-Lieu And Other Govt						
		Special District Income	\$ 5,074	\$ -	\$ -	\$ -
		Total Other In-Lieu And Other Govt	\$ 5,074	\$ -	\$ -	\$ -
Total Capital Project Fund						
Total 31600 Menifee Rd-Bridge Benefit Dist			\$ 42,210	\$ 24,371	\$ 12,224	\$ 12,224
31610 So West Area RB Dist						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 44,692	\$ 26,848	\$ 3,902	\$ 3,902
		Total Rev Fr Use Of Money&Property	\$ 44,692	\$ 26,848	\$ 3,902	\$ 3,902
Other In-Lieu And Other Govt						
		Special District Income	\$ 381,229	\$ 465,222	\$ 245,802	\$ 245,802
		Total Other In-Lieu And Other Govt	\$ 381,229	\$ 465,222	\$ 245,802	\$ 245,802
Total Capital Project Fund						

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total 31610 So West Area RB Dist	\$	425,921	\$	492,070	\$	249,704	\$	249,704
---	----	----------------	----	----------------	----	----------------	----	----------------

31630 Signal Mitigation SSA 1

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	2,953	\$	1,693	\$	359	\$	359
-------------------------	----	-------	----	-------	----	-----	----	-----

Total Rev Fr Use Of Money&Property	\$	2,953	\$	1,693	\$	359	\$	359
---	----	--------------	----	--------------	----	------------	----	------------

Charges For Current Services

Signal Mitigation	\$	1,192	\$	-	\$	-	\$	-
-------------------	----	-------	----	---	----	---	----	---

Total Charges For Current Services	\$	1,192	\$	-	\$	-	\$	-
---	----	--------------	----	----------	----	----------	----	----------

Total Capital Project Fund

Total 31630 Signal Mitigation SSA 1	\$	4,145	\$	1,693	\$	359	\$	359
--	----	--------------	----	--------------	----	------------	----	------------

31640 Mira Loma R & B Bene District
--

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	82,075	\$	59,110	\$	28,283	\$	28,283
-------------------------	----	--------	----	--------	----	--------	----	--------

Total Rev Fr Use Of Money&Property	\$	82,075	\$	59,110	\$	28,283	\$	28,283
---	----	---------------	----	---------------	----	---------------	----	---------------

Other In-Lieu And Other Govt

Special District Income	\$	29,592	\$	-	\$	-	\$	-
-------------------------	----	--------	----	---	----	---	----	---

Total Other In-Lieu And Other Govt	\$	29,592	\$	-	\$	-	\$	-
---	----	---------------	----	----------	----	----------	----	----------

Total Capital Project Fund

Total 31640 Mira Loma R & B Bene District	\$	111,667	\$	59,110	\$	28,283	\$	28,283
--	----	----------------	----	---------------	----	---------------	----	---------------

31650 Dev Agrmt DIF Cons. Area Plan
--

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	578	\$	2,792	\$	10,874	\$	10,874
-------------------------	----	-----	----	-------	----	--------	----	--------

Total Rev Fr Use Of Money&Property	\$	578	\$	2,792	\$	10,874	\$	10,874
---	----	------------	----	--------------	----	---------------	----	---------------

Other Revenue

Contrib Fr Other County Funds	\$	2,766,315	\$	2,509,183	\$	3,198,032	\$	3,198,032
-------------------------------	----	-----------	----	-----------	----	-----------	----	-----------

Total Other Revenue	\$	2,766,315	\$	2,509,183	\$	3,198,032	\$	3,198,032
----------------------------	----	------------------	----	------------------	----	------------------	----	------------------

Total Capital Project Fund

Total 31650 Dev Agrmt DIF Cons. Area Plan	\$	2,766,893	\$	2,511,975	\$	3,208,906	\$	3,208,906
--	----	------------------	----	------------------	----	------------------	----	------------------

31680 Developer Agreements

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	7,680	\$	5,632	\$	3,153	\$	3,153
-------------------------	----	-------	----	-------	----	-------	----	-------

Total Rev Fr Use Of Money&Property	\$	7,680	\$	5,632	\$	3,153	\$	3,153
---	----	--------------	----	--------------	----	--------------	----	--------------

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 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Capital Project Fund

Total 31680 Developer Agreements	\$	7,680	\$	5,632	\$	3,153	\$	3,153
---	----	-------	----	-------	----	-------	----	-------

31690 Signal Mitigation DIF

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	475	\$	988	\$	341	\$	341
-------------------------	----	-----	----	-----	----	-----	----	-----

Total Rev Fr Use Of Money&Property	\$	475	\$	988	\$	341	\$	341
---	----	-----	----	-----	----	-----	----	-----

Charges For Current Services

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

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

Other Revenue

Contrib Fr Other County Funds	\$	1,475,917	\$	2,309,731	\$	3,828,000	\$	3,828,000
-------------------------------	----	-----------	----	-----------	----	-----------	----	-----------

Total Other Revenue	\$	1,475,917	\$	2,309,731	\$	3,828,000	\$	3,828,000
----------------------------	----	-----------	----	-----------	----	-----------	----	-----------

Total Capital Project Fund

Total 31690 Signal Mitigation DIF	\$	1,476,392	\$	2,425,166	\$	3,828,341	\$	3,828,341
--	----	-----------	----	-----------	----	-----------	----	-----------

31693 RBBB-Scott Road

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	6,049	\$	4,212	\$	1,785	\$	1,785
-------------------------	----	-------	----	-------	----	-------	----	-------

Total Rev Fr Use Of Money&Property	\$	6,049	\$	4,212	\$	1,785	\$	1,785
---	----	-------	----	-------	----	-------	----	-------

Total Capital Project Fund

Total 31693 RBBB-Scott Road	\$	6,049	\$	4,212	\$	1,785	\$	1,785
------------------------------------	----	-------	----	-------	----	-------	----	-------

32700 RDA Capital Projects

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	41,198	\$	-	\$	-	\$	-
-------------------------	----	--------	----	---	----	---	----	---

Interest-Other		(13,749)		-		-		-
----------------	--	----------	--	---	--	---	--	---

Temporary Use Lease		51,734		-		-		-
---------------------	--	--------	--	---	--	---	--	---

Total Rev Fr Use Of Money&Property	\$	79,183	\$	-	\$	-	\$	-
---	----	--------	----	---	----	---	----	---

Charges For Current Services

Reimbursement For Services	\$	150,032	\$	-	\$	-	\$	-
----------------------------	----	---------	----	---	----	---	----	---

Interfnd -Leases		13,500		-		-		-
------------------	--	--------	--	---	--	---	--	---

Interfnd -Miscellaneous		-		-		-		-
-------------------------	--	---	--	---	--	---	--	---

Interfnd -Reimb For Service		1,430,709		-		-		-
-----------------------------	--	-----------	--	---	--	---	--	---

Total Charges For Current Services	\$	1,594,241	\$	-	\$	-	\$	-
---	----	-----------	----	---	----	---	----	---

Other Revenue

Rebates & Refunds	\$	1,461	\$	-	\$	-	\$	-
-------------------	----	-------	----	---	----	---	----	---

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 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Other Misc Revenue	\$ 15,227	\$ -	\$ -	-
		Operating Transfer-In	-	-	-	-
		Bond Proceeds	-	-	-	-
		Total Other Revenue	\$ 16,688	\$ -	\$ -	-
		Total Capital Project Fund				
		Total 32700 RDA Capital Projects	\$ 1,690,112	\$ -	\$ -	-
		32710 EDA Mitigation Projects				
		Capital Project Fund				
		Rev Fr Use Of Money&Property				
		Misc Event Charges	\$ 320	\$ -	\$ -	-
		Total Rev Fr Use Of Money&Property	\$ 320	\$ -	\$ -	-
		Charges For Current Services				
		Interfnd -Miscellaneous	\$ 2,094	\$ 10,000	\$ 50,000	\$ 50,000
		Total Charges For Current Services	\$ 2,094	\$ 10,000	\$ 50,000	\$ 50,000
		Other Revenue				
		Other Misc Revenue	\$ -	\$ 4,631	\$ 3,500	\$ 3,500
		Contrib Fr Other County Funds	6,500	-	6,500	6,500
		Total Other Revenue	\$ 6,500	\$ 4,631	\$ 10,000	\$ 10,000
		Total Capital Project Fund				
		Total 32710 EDA Mitigation Projects	\$ 8,914	\$ 14,631	\$ 60,000	\$ 60,000
		33500 PSEC 800 Mhz Radio Project				
		Capital Project Fund				
		Intergovernmental Revenues				
		CA-Post Reimbursement	\$ 359	\$ -	\$ -	-
		Total Intergovernmental Revenues	\$ 359	\$ -	\$ -	-
		Other Revenue				
		Sale Of Real Estate	\$ -	\$ 74,162	\$ -	-
		Contrib Fr Other County Funds	5,565,275	2,822,983	-	-
		Total Other Revenue	\$ 5,565,275	\$ 2,897,145	\$ -	-
		Total Capital Project Fund				
		Total 33500 PSEC 800 Mhz Radio Project	\$ 5,565,634	\$ 2,897,145	\$ -	-
		33600 CREST				
		Capital Project Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 11,184	\$ 25,722	\$ 14,500	\$ 14,500
		Total Rev Fr Use Of Money&Property	\$ 11,184	\$ 25,722	\$ 14,500	\$ 14,500

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 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges For Current Services						
		Prop Tax Colln Fees R&T 95.2	\$ 2,127,194	\$ 2,270,302	\$ 2,458,463	\$ 2,458,463
		Total Charges For Current Services	\$ 2,127,194	\$ 2,270,302	\$ 2,458,463	\$ 2,458,463
Other Revenue						
		Budget Reimbursement	\$ 243	\$ -	\$ -	\$ -
		Contrib Fr Other County Funds	8,764,286	7,104,927	9,518,004	9,518,004
		Total Other Revenue	\$ 8,764,529	\$ 7,104,927	\$ 9,518,004	\$ 9,518,004
Total Capital Project Fund						
Total 33600 CREST			\$ 10,902,907	\$ 9,400,951	\$ 11,990,967	\$ 11,990,967
35000 Pension Obligation Bonds						
Debt Service Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 63,458	\$ 16,511	\$ -	\$ -
		Interest-Other	571,771	534,840	-	-
		Total Rev Fr Use Of Money&Property	\$ 635,229	\$ 551,351	\$ -	\$ -
Charges For Current Services						
		Interfund-Admin Services	\$ 23,103,011	\$ 29,117,081	\$ 34,162,634	\$ 34,162,634
		Total Charges For Current Services	\$ 23,103,011	\$ 29,117,081	\$ 34,162,634	\$ 34,162,634
Other Revenue						
		Operating Transfer-In	\$ 5,449,593	\$ -	\$ -	\$ -
		Total Other Revenue	\$ 5,449,593	\$ -	\$ -	\$ -
Total Debt Service Fund						
Total 35000 Pension Obligation Bonds			\$ 29,187,833	\$ 29,668,432	\$ 34,162,634	\$ 34,162,634
37050 Teeter Debt Service Fund						
Debt Service Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 193,310	\$ 129,807	\$ -	\$ -
		Investment Income	171	50	-	-
		Total Rev Fr Use Of Money&Property	\$ 193,481	\$ 129,857	\$ -	\$ -
Other Revenue						
		Other Financing Sources	\$ -	\$ 3,618	\$ -	\$ -
		Operating Transfer-In	954,107	417,252	3,430,976	3,430,976
		Total Other Revenue	\$ 954,107	\$ 420,870	\$ 3,430,976	\$ 3,430,976
Total Debt Service Fund						
Total 37050 Teeter Debt Service Fund			\$ 1,147,588	\$ 550,727	\$ 3,430,976	\$ 3,430,976
37100 RDA Debt Service						

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	Schedule 6
---	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	49,604	\$	-	\$	-
Interest-Other		47,482		-	-	-
Total Rev Fr Use Of Money&Property	\$	97,086	\$	-	\$	-

Other Revenue

Other Misc Revenue	\$	91,940	\$	-	\$	-
Operating Transfer-In		4,539,265		-	-	-
Total Other Revenue	\$	4,631,205	\$	-	\$	-

Total Debt Service Fund

Total 37100 RDA Debt Service	\$	4,728,291	\$	-	\$	-
-------------------------------------	-----------	------------------	-----------	----------	-----------	----------

37250 Redev Obligation Retirement

Debt Service Fund

Taxes

Prop Tax Current Secured	\$	-	\$	-	\$	-
Total Taxes	\$	-	\$	-	\$	-

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	-	\$	271	\$	-
Total Rev Fr Use Of Money&Property	\$	-	\$	271	\$	-

Other Revenue

Contractual Revenue	\$	34,604,400	\$	-	\$	-
Total Other Revenue	\$	34,604,400	\$	-	\$	-

Total Debt Service Fund

Total 37250 Redev Obligation Retirement	\$	34,604,400	\$	271	\$	-
--	-----------	-------------------	-----------	------------	-----------	----------

Total ALL FUNDS	\$	2,854,925,706	\$	2,873,911,174	\$	3,132,459,598	\$	3,136,520,480
------------------------	-----------	----------------------	-----------	----------------------	-----------	----------------------	-----------	----------------------

Total All Funds Transferred To	sch 5, col 2	sch 5, col 3	sch 5, col 4	sch 5, col 5
--------------------------------	--------------	--------------	--------------	--------------



(This Page Intentionally Left Blank)



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 7: SUMMARY OF FINANCING USES BY FUNCTION AND FUND

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 2013-14

Description	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>			
1	2	3		4	5	

Summarization by Function

General Government	\$ 403,007,574	\$ 470,157,163	\$ 366,019,294	\$ 369,049,342	\$ 369,049,342
Public Protection	1,098,673,540	1,128,020,339	1,194,158,096	1,196,204,119	1,196,204,119
Public Ways and Facilities	176,603,830	191,638,189	216,932,556	216,942,556	216,942,556
Health and Sanitation	382,040,667	403,562,982	482,426,651	489,866,445	489,866,445
Public Assistance	819,142,653	814,981,558	907,424,266	915,319,266	915,319,266
Education	21,200,561	23,120,303	21,583,458	21,583,458	21,583,458
Recreation and Cultural Services	1,008,761	825,782	792,984	792,984	792,984
Debt Service	39,461,808	34,626,943	42,488,433	42,488,433	42,488,433
Total Financing Uses by Function	\$ 2,941,139,394	\$ 3,066,933,259	\$ 3,231,825,738	\$ 3,252,246,603	\$ 3,252,246,603

Appropriations for Contingencies

10000 General Fund	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 24,060,942
--------------------	------	------	---------------	---------------	---------------

Total Appropriations for Contingencies

Subtotal Financing Uses \$ 2,941,139,394 \$ 3,066,933,259 \$ 3,251,825,738 \$ 3,272,246,603 \$ 3,276,307,545

Provisions for Reserves and Designations

10000 General Fund	\$ -	\$ 17,908,588	\$ -	\$ -	\$ -
20000 Transportation	-	-	537,007	537,007	537,007
20250 Building Permits	-	66,353	-	-	-
20260 Survey	-	212,743	-	-	-
20300 Landscape Maintenance District	-	12,107	-	-	-
21000 Co Structural Fire Protection	-	890,159	-	-	-
21050 Community Action Agency	-	507,674	-	-	-
21100 EDA-Administration	1,338,009	-	-	-	-
21200 County Free Library	7,738,744	-	-	-	-
21250 Home Program Fund	-	66,586	-	-	-
21270 Cal Home Program	106	60	-	-	-
21350 Hud Community Services Grant	-	643,578	-	-	-
21550 Workforce Development	-	388,374	-	-	-
21750 Bio-terrorism Preparedness	-	795,279	-	-	-
21760 Hosp Prep Prog Allocation	120,730	-	-	-	-
21770 CDC PHER H1N1 Allocation	437,164	106,921	-	-	-
21780 Hosp Prep Prog H1N1 Allocation	208	153	-	-	-
22050 AD CFD Adm	49,127	192,811	-	-	-
22100 Aviation	315,179	516,954	-	-	-
22200 National Date Festival	6,452	-	-	-	-
22250 Cal Id	-	4,178	-	-	-
22350 Special Aviation	893,497	-	-	-	-
22400 Supervisorial Road Dist #4	30,191	252,964	-	-	-
22430 Health and Juvenile Services	116	-	-	-	-
22450 WC- Multi-Species Habitat Con	-	80,579	22,000	22,000	22,000

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 2013-14

Description	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 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	\$ 44,544	\$ 47,768		\$ -	\$ -	\$ -
22700 CHA: Prop 10	94,649	-		-	-	-
23000 Franchise Area 8 Assmt For Wmi	204	-		75	75	75
30000 Accumulative Capital Outlay	-	823,138		274,500	274,500	274,500
30100 Capital Const-Land & Bldg Acq	1,209,558	312,610		-	-	-
31540 RDA Capital Improvements	5,301,936	-		-	-	-
31650 Dev Agrmt DIF Cons. Area Plan	1,489,761	-		10,874	10,874	10,874
31680 Developer Agreements	7,680	5,632		-	-	-
31690 Signal Mitigation DIF	17,187	411,513		341	341	341
33500 PSEC 800 Mhz Radio Project	585,324	-		-	-	-
33600 CREST	5,702,628	4,179,936		14,501	14,501	14,501
35000 Pension Obligation Bonds	-	270,776		-	-	-
37250 Redev Obligation Retirement	34,604,400	271		-	-	-
Total Reserves and Designations	\$ 59,987,394	\$ 28,697,705		\$ 859,298	\$ 859,298	\$ 859,298
Total Financing Uses	\$ 3,001,126,788	\$ 3,095,630,964		\$ 3,252,685,036	\$ 3,273,105,901	\$ 3,277,166,843

Summarization by Fund

10000 General Fund	\$ 2,329,246,594	\$ 2,384,396,595	\$ 2,639,113,957	\$ 2,659,339,822	\$ 2,663,400,764
20000 Transportation	150,669,926	160,598,298	170,701,176	170,701,176	170,701,176
20200 Tran-Lnd Mgmt Agency Adm	11,675,416	8,531,144	10,645,417	10,655,417	10,655,417
20250 Building Permits	5,246,040	5,367,282	5,688,650	5,873,650	5,873,650
20260 Survey	4,355,820	4,083,347	4,638,855	4,638,855	4,638,855
20300 Landscape Maintenance District	1,985,759	1,075,244	1,420,004	1,420,004	1,420,004
21000 Co Structural Fire Protection	48,257,081	44,317,149	44,600,984	44,600,984	44,600,984
21050 Community Action Agency	10,692,523	4,899,428	10,689,850	10,689,850	10,689,850
21100 EDA-Administration	20,751,610	14,637,049	1,645,277	1,645,277	1,645,277
21140 Community Centr Administration	651,792	461,663	338,830	338,830	338,830
21200 County Free Library	20,617,480	22,550,934	20,990,394	20,990,394	20,990,394
21250 Home Program Fund	3,196,642	2,111,503	4,125,206	4,125,206	4,125,206
21300 Homeless Housing Relief Fund	8,967,042	9,365,972	11,145,415	11,145,415	11,145,415
21350 Hud Community Services Grant	11,759,615	7,348,464	8,249,619	8,249,619	8,249,619
21370 Neighborhood Stabilization NSP	25,722,936	13,542,134	8,796,058	8,796,058	8,796,058
21450 Office On Aging	11,213,353	11,681,583	11,531,683	11,531,683	11,531,683
21550 Workforce Development	22,768,416	25,056,964	25,090,032	25,090,032	25,090,032
21750 Bio-terrorism Preparedness	2,331,099	1,864,394	2,374,101	2,374,101	2,374,101
21760 Hosp Prep Prog Allocation	722,920	939,392	834,045	834,045	834,045
21770 CDC PHER H1N1 Allocation	295,804	3,964	-	-	-
21780 Hosp Prep Prog H1N1 Allocation	-	-	-	-	-
22000 Rideshare	1,490,123	1,168,120	812,953	812,953	812,953
22050 AD CFD Adm	637,961	613,515	790,000	790,000	790,000
22100 Aviation	2,355,350	2,280,824	2,572,887	2,572,887	2,572,887
22200 National Date Festival	3,955,285	3,806,295	3,788,834	3,788,834	3,788,834
22250 Cal Id	4,396,526	4,303,272	5,686,329	5,686,329	5,686,329
22300 AB2766 Sher Bill	808,368	747,642	681,871	681,871	681,871
22350 Special Aviation	1,006,442	2,082,495	4,586,424	4,586,424	4,586,424
22400 Supervisorial Road Dist #4	648,550	453,706	643,316	643,316	643,316
22430 Health and Juvenile Services	775,863	4,111,389	1,310,747	1,310,747	1,310,747

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 2013-14

Description	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>			
1	2	3		4	5	
22450 WC- Multi-Species Habitat Con	\$ 3,852,878	\$ 3,502,748	\$	4,309,645	\$ 4,309,645	\$ 4,309,645
22500 US Grazing Fees	-	-		16,948	16,948	16,948
22570 Geographical Information Systm	-	1,584,640		1,938,880	1,938,880	1,938,880
22650 Airport Land Use Commission	296,516	380,402		556,856	556,856	556,856
22700 CHA: Prop 10	839,617	-		-	-	-
23000 Franchise Area 8 Assmt For Wmi	772,843	777,283		800,000	800,000	800,000
25000 RDA Housing Set Aside	6,240,055	175,492,832		2,610,359	2,610,359	2,610,359
30000 Accumulative Capital Outlay	1,107,327	756,155		1,398,850	1,398,850	1,398,850
30100 Capital Const-Land & Bldg Acq	27,131,749	31,124,152		67,633,228	67,633,228	67,633,228
30120 County Tobacco Securitization	22,513,480	6,106,807		23,206,100	23,206,100	23,206,100
30300 Fire Capital Project Fund	161,170	48,941		571,729	571,729	571,729
30500 Developers Impact Fee Ops	14,102,852	18,218,824		23,692,500	23,692,500	23,692,500
30700 Capital Improvement Program	17,034,561	20,349,901		26,880,000	26,880,000	26,880,000
31540 RDA Capital Improvements	28,266,356	26,342,347		24,920,548	24,920,548	24,920,548
31600 Menifee Rd-Bridge Benefit Dist	595,551	1,709,277		5,336,000	5,336,000	5,336,000
31610 So West Area RB Dist	1,855,121	5,157,555		2,415,842	2,415,842	2,415,842
31630 Signal Mitigation SSA 1	172,338	596,466		200,000	200,000	200,000
31640 Mira Loma R & B Bene District	474,392	549,118		5,050,000	5,050,000	5,050,000
31650 Dev Agrmt DIF Cons. Area Plan	1,277,132	3,998,366		3,198,032	3,198,032	3,198,032
31680 Developer Agreements	-	-		1,753,590	1,753,590	1,753,590
31690 Signal Mitigation DIF	1,459,205	2,013,653		3,828,000	3,828,000	3,828,000
31693 RBBB-Scott Road	176,200	17,843		986,000	986,000	986,000
32700 RDA Capital Projects	39,927,576	-		-	-	-
32710 EDA Mitigation Projects	20,830	102,069		60,000	60,000	60,000
33500 PSEC 800 Mhz Radio Project	4,980,310	3,715,529		-	-	-
33600 CREST	5,200,279	5,221,015		11,976,466	11,976,466	11,976,466
35000 Pension Obligation Bonds	33,346,078	29,397,656		34,162,634	34,162,634	34,162,634
37050 Teeter Debt Service Fund	1,433,759	554,560		3,430,976	3,430,976	3,430,976
37100 RDA Debt Service	20,698,883	-		-	-	-
37250 Redev Obligation Retirement	-	-		-	-	-
Total Financing Uses by Fund	\$ 2,941,139,394	\$ 3,080,117,900	\$	3,254,426,097	\$ 3,274,846,962	\$ 3,278,907,904

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



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 8: DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Function, Activity and Budget Unit	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

General Government

Counsel										
COUNTY COUNSEL	\$	5,494,415	\$	5,349,656	\$	4,757,010	\$	4,757,010	\$	4,757,010
COURT TRANSCRIPTS		1,611,149		1,437,671		1,500,000		1,500,000		1,500,000
Total Counsel	\$	7,105,564	\$	6,787,327	\$	6,257,010	\$	6,257,010	\$	6,257,010

Elections										
REGISTRAR OF VOTERS	\$	9,007,660	\$	8,905,726	\$	6,305,594	\$	8,434,262	\$	8,434,262
Total Elections	\$	9,007,660	\$	8,905,726	\$	6,305,594	\$	8,434,262	\$	8,434,262

Finance										
ACO: AUDITOR-CONTROLLER	\$	6,580,500	\$	6,021,957	\$	6,440,900	\$	6,440,900	\$	6,440,900
ACO: INTERNAL AUDITS		979,047		1,270,319		1,459,550		1,459,550		1,459,550
ACO: PAYROLL SERVICES		563,233		366,162		785,621		785,621		785,621
ASSESSMENT APPEALS BOARD		616,461		697,545		726,861		726,861		726,861
ASSESSOR		21,993,263		22,215,259		24,768,322		24,968,322		24,968,322
COWCAP REIMBURSEMENT		(14,176,830)		(11,679,859)		(10,770,706)		(10,770,706)		(10,770,706)
CREST PROPERTY TAX MGT SYS		5,200,279		5,221,015		11,976,466		11,976,466		11,976,466
PURCHASING		1,512,927		1,450,347		1,748,888		1,748,888		1,748,888
TREASURER-TAX COLLECTOR		14,298,102		13,590,501		13,590,594		13,590,594		13,590,594
Total Finance	\$	37,566,982	\$	39,153,246	\$	50,726,496	\$	50,926,496	\$	50,926,496

Legislative and Administrative										
AB 2766 AIR QUALITY	\$	808,368	\$	-	\$	-	\$	-	\$	-
BOARD OF SUPERVISORS		9,799,981		9,958,868		7,314,247		7,314,247		7,314,247
CFD_AD ADMINISTRATION		637,961		613,515		790,000		790,000		790,000
CONTRIBUTION TO OTHER FUNDS		74,019,737		56,858,995		48,811,414		49,512,739		49,512,739
COURT SUBFUND		9,374,299		9,650,189		14,873,702		14,874,057		14,874,057
EO SUBFUND BUDGETS		2,963,758		7,779,648		9,065,295		9,065,295		9,065,295
EXECUTIVE OFFICE		5,005,492		3,122,866		3,708,282		3,708,282		3,708,282
Health and Juvenile Services		775,863		4,111,389		1,310,747		1,310,747		1,310,747
LEGISLATIVE_ADMIN SERVICES		3,540,990		2,615,702		1,850,749		1,850,749		1,850,749
RDA CAPITAL IMPROV PASS-THRU		28,266,356		26,342,347		24,920,548		24,920,548		24,920,548
Total Legislative and Administrative	\$	135,192,805	\$	121,053,519	\$	112,644,984	\$	113,346,664	\$	113,346,664

Other General										
DEVELOPERS IMPACT FEE OPS	\$	13,858,682	\$	18,101,801	\$	22,892,500	\$	22,892,500	\$	22,892,500
GEOGRAPHICAL INFORMATION SYST		-		1,584,640		1,938,880		1,938,880		1,938,880
MITIGATION PROJECT OPS		244,170		117,023		800,000		800,000		800,000

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Function, Activity and Budget Unit	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	
SUCCESSR AGENCY: CAPITAL PROJECT	\$ 39,927,576	\$ -	\$ -	\$ -	\$ -	\$ -
SUCCESSR AGENCY: DEBT SERVICE	20,698,883	-	-	-	-	-
SUCCESSR AGENCY: HSING SET ASIDE	6,240,055	162,308,191		10,000	10,000	10,000
SUCCESSR AGENCY: RDVLP OBLIG RET SURVEYOR	-	-		-	-	-
	4,355,820	4,083,347		4,638,855	4,638,855	4,638,855
Total Other General	\$ 85,325,186	\$ 186,195,002		\$ 30,280,235	\$ 30,280,235	\$ 30,280,235
Personnel						
HR: ADMINISTRATION	\$ 7,972,503	\$ 8,181,689		\$ 6,766,830	\$ 6,766,830	\$ 6,766,830
Total Personnel	\$ 7,972,503	\$ 8,181,689		\$ 6,766,830	\$ 6,766,830	\$ 6,766,830
Plant Acquisition						
ACCUMULATIVE CAPITAL OUTLAY	\$ 1,107,327	\$ 756,155		\$ 1,398,850	\$ 1,398,850	\$ 1,398,850
CAPITAL IMPROVEMENT PROGRAM	17,034,561	20,349,901		26,880,000	26,880,000	26,880,000
EDA:CAPITAL PROJECTS	27,131,749	31,124,152		67,633,228	67,633,228	67,633,228
FIRE: CONST_ LAND ACQ	161,170	48,941		571,729	571,729	571,729
TOBACCO SECURITIZATION	22,513,480	6,106,807		23,206,100	23,206,100	23,206,100
Total Plant Acquisition	\$ 67,948,287	\$ 58,385,956		\$ 119,689,907	\$ 119,689,907	\$ 119,689,907
Promotion						
EDA: ADMIN SUBFUNDS	\$ 7,549,918	\$ 6,703,659		\$ 1,346,359	\$ 1,346,359	\$ 1,346,359
EDA: ADMINISTRATION	13,201,692	7,933,390		-	-	-
EDA: ECONOMIC DEVELOPMENT PROGR	-	-		298,918	298,918	298,918
EDA: FAIR_NATL DATE FESTVL	3,955,285	3,806,295		3,788,834	3,788,834	3,788,834
EDA: MITIGATION FUND	20,830	102,069		60,000	60,000	60,000
Total Promotion	\$ 24,727,725	\$ 18,545,413		\$ 5,494,111	\$ 5,494,111	\$ 5,494,111
Property Management						
EDA: ADMINISTRATION	\$ 4,095,613	\$ 3,433,995		\$ 8,467,828	\$ 8,467,528	\$ 8,467,528
EDA: DESIGN_ CONST.	9,160,643	5,567,842		5,913,927	5,913,927	5,913,927
FACILITY MGMT: ENERGY MGMT	13,175,984	12,266,929		11,753,500	11,753,500	11,753,500
FACILITY MGMT: PARKING	1,728,622	1,680,519		1,718,872	1,718,872	1,718,872
Total Property Management	\$ 28,160,862	\$ 22,949,285		\$ 27,854,127	\$ 27,853,827	\$ 27,853,827
Total General Government	\$ 403,007,574	\$ 470,157,163		\$ 366,019,294	\$ 369,049,342	\$ 369,049,342
Public Protection						
Detention and Correction						
PROBATION	\$ 35,512,102	\$ 41,884,634		\$ 56,344,282	\$ 56,344,282	\$ 56,344,282

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Function, Activity and Budget Unit	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	4	5
PROBATION: ADMIN _ SUPPORT	\$ 8,503,274	\$ 8,288,660		\$ 9,759,773	\$ 9,759,773	\$ 9,759,773
PROBATION: JUVENILE HALL	34,961,374	35,940,801		39,917,706	39,917,706	39,917,706
SHERIFF: CORRECTIONS	158,970,130	174,535,724		179,029,238	179,029,238	179,029,238
Total Detention and Correction	\$ 237,946,880	\$ 260,649,819		\$ 285,050,999	\$ 285,050,999	\$ 285,050,999
Fire Protection						
FIRE PROTECTION: CONTRACTS	\$ 66,957,180	\$ 71,653,575		\$ 75,423,878	\$ 75,423,878	\$ 75,423,878
FIRE PROTECTION: FOREST	100,105,451	101,791,746		106,623,876	106,623,876	106,623,876
FIRE: NON FOREST	48,257,081	44,317,149		44,600,984	44,600,984	44,600,984
Total Fire Protection	\$ 215,319,712	\$ 217,762,470		\$ 226,648,738	\$ 226,648,738	\$ 226,648,738
Judicial						
CAPITAL DEFENDER	\$ 3,020,529	\$ 2,240,202		\$ 1,835,347	\$ 1,835,347	\$ 1,835,347
CHILD SUPPORT SERVICES	35,265,286	33,374,754		35,496,604	35,496,604	35,496,604
CONFIDENTIAL COURT ORDERS	649,566	356,247		560,014	560,014	560,014
CONTRIBUTION TO TRIAL COURT	29,656,524	29,177,703		30,781,889	29,481,889	29,481,889
COURT FACILITIES	4,875,301	4,135,423		4,895,120	4,895,120	4,895,120
DISTRICT ATTORNEY: CRIMINAL	95,587,032	96,157,142		97,938,045	101,026,568	101,026,568
DISTRICT ATTORNEY: FORENSICS	492,930	458,733		615,000	615,000	615,000
Grand Jury Admin	-	365,604		567,471	567,471	567,471
INDIGENT DEFENSE	10,528,928	10,567,227		10,869,758	10,869,758	10,869,758
PUBLIC DEFENDER	31,995,482	32,128,925		32,480,975	32,480,975	32,480,975
Total Judicial	\$ 212,071,578	\$ 208,961,960		\$ 216,040,223	\$ 217,828,746	\$ 217,828,746
Other Protection						
AB2766 Air Quality	\$ -	\$ 747,642		\$ 681,871	\$ 681,871	\$ 681,871
AGRICL COMM: RANGE IMPROVEMENT	-	-		16,948	16,948	16,948
ANIMAL SERVICES	15,197,424	14,955,366		15,980,511	15,980,511	15,980,511
CODE ENFORCEMENT	14,061,634	11,608,389		12,288,024	12,288,024	12,288,024
COUNTY CLERK-RECORDER	14,766,627	15,758,257		29,762,676	29,762,676	29,762,676
ENVIRONMENTAL PROGRAMS	1,606,821	1,308,950		1,270,633	1,270,633	1,270,633
HR: RIDESHARE	1,490,123	1,168,120		812,953	812,953	812,953
MENTAL HEALTH: PUBLIC GUARDIAN	4,090,287	4,129,283		3,905,321	3,905,321	3,905,321
NATL POLLUTANT DSCHRG ELIM SYS	1,454,719	1,221,324		1,062,124	1,062,124	1,062,124
PSEC 800MHZ RADIO PROJECT	4,980,310	3,715,529		-	-	-
SHERIFF: CORONER	7,480,476	8,225,271		8,218,801	8,218,801	8,218,801
SHERIFF: PUBLIC ADMINISTRATOR	1,362,001	1,328,172		1,520,470	1,520,470	1,520,470

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Function, Activity and Budget Unit	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

TLMA: CROSSING GUARD	\$ 290,125	\$ -	\$ -	\$ -	\$ -	\$ -
TLMA: PLANNING	6,645,254	5,406,755	4,857,905	4,930,405	4,930,405	4,930,405
Total Other Protection	\$ 73,425,801	\$ 69,573,058	\$ 80,378,237	\$ 80,450,737	\$ 80,450,737	\$ 80,450,737

Police Protection

SHERIFF: ADA GRANT	\$ 689,558	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF: ADMINISTRATION	10,440,650	10,362,533	11,364,524	11,364,524	11,364,524	11,364,524
SHERIFF: AUTO THEFT	741,384	-	-	-	-	-
SHERIFF: CAC SECURITY	546,717	603,677	615,325	615,325	615,325	615,325
SHERIFF: CAL-DNA	759,373	788,154	838,293	838,293	838,293	838,293
SHERIFF: CAL-ID	3,489,641	3,513,726	4,618,852	4,618,852	4,618,852	4,618,852
SHERIFF: CAL-PHOTO	147,512	1,392	229,184	229,184	229,184	229,184
SHERIFF: COURT SERVICES	23,851,230	24,247,249	25,457,608	25,457,608	25,457,608	25,457,608
SHERIFF: PATROL	261,962,441	270,254,622	278,004,934	278,004,934	278,004,934	278,004,934
SHERIFF: SUPPORT	35,594,693	39,260,575	42,036,808	42,036,808	42,036,808	42,036,808
SHERIFF: TRAINING CENTER	11,338,543	11,776,275	11,732,599	11,732,599	11,732,599	11,732,599
Total Police Protection	\$ 349,561,742	\$ 360,808,203	\$ 374,898,127	\$ 374,898,127	\$ 374,898,127	\$ 374,898,127

Protection/Inspection

AGRICULTURAL COMMISSIONER BUILDING AND SAFETY	\$ 5,101,787	\$ 4,897,547	\$ 5,453,122	\$ 5,453,122	\$ 5,453,122	\$ 5,453,122
Total Protection/Inspection	\$ 10,347,827	\$ 10,264,829	\$ 11,141,772	\$ 11,326,772	\$ 11,326,772	\$ 11,326,772

Total Public Protection	\$ 1,098,673,540	\$ 1,128,020,339	\$ 1,194,158,096	\$ 1,196,204,119	\$ 1,196,204,119	\$ 1,196,204,119
--------------------------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------

Public Ways and Facilities

Public Ways

GIS	\$ 2,284,637	\$ -	\$ -	\$ -	\$ -	\$ -
MULTI-SPEC HABITAT PLAN	3,852,878	3,502,748	4,309,645	4,309,645	4,309,645	4,309,645
TLMA: ADMINISTRATION	6,314,773	5,530,863	6,734,390	6,744,390	6,744,390	6,744,390
TLMA: CONSOLIDATED COUNTER	1,469,185	1,691,331	2,640,394	2,640,394	2,640,394	2,640,394
TLMA: DA_DIF	1,277,132	3,998,366	3,198,032	3,198,032	3,198,032	3,198,032
TLMA: DEV AGREEMENTS	-	-	1,753,590	1,753,590	1,753,590	1,753,590
TLMA: LANDSCAPE MAINT DIST	1,985,759	1,075,244	1,420,004	1,420,004	1,420,004	1,420,004
TLMA: RBBD - MENIFEE	595,551	1,709,277	5,336,000	5,336,000	5,336,000	5,336,000
TLMA: RBBD - MIRA LOMA	474,392	549,118	5,050,000	5,050,000	5,050,000	5,050,000
TLMA: RBBD - SCOTT ROAD	176,200	17,843	986,000	986,000	986,000	986,000
TLMA: RBBD - SOUTHWEST	1,855,121	5,157,555	2,415,842	2,415,842	2,415,842	2,415,842
TLMA: SIGNAL DIF	1,459,205	2,013,653	3,828,000	3,828,000	3,828,000	3,828,000
TLMA: SIGNAL MITIGATION	172,338	596,466	200,000	200,000	200,000	200,000
TLMA: SUP ROAD DIST NO 4	648,550	453,706	643,316	643,316	643,316	643,316

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Function, Activity and Budget Unit	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

TLMA: TRANS EQUIP (GARAGE)	\$ 2,431,685	\$ 179,333	\$ 887,794	\$ 887,794	\$ 887,794
TLMA: TRANSP CONST PROJECT	109,495,579	124,053,625	123,487,967	123,487,967	123,487,967
TLMA: TRANSPORTATION	38,452,537	36,365,340	46,325,415	46,325,415	46,325,415
Total Public Ways	\$ 172,945,522	\$ 186,894,468	\$ 209,216,389	\$ 209,226,389	\$ 209,226,389

Transportation Terminals						
CONST _ LAND-CHIRIACO	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
CONST _ LAND-DESERT CENTER	-	-	234,253	234,253	234,253	
EDA: BLYTHE CONSTR _ LAND	-	-	1,553,500	1,553,500	1,553,500	
EDA: COUNTY AIRPORT	2,355,350	2,280,824	2,572,887	2,572,887	2,572,887	
EDA: FRENCH VAL CONSTR _ LAND	304,202	802,084	1,176,921	1,176,921	1,176,921	
EDA: HEMET-RYAN CONSTR _ LAND	175,694	496,249	745,750	745,750	745,750	
EDA: THERMAL CONSTR _ LAND	526,546	784,162	875,500	875,500	875,500	
TLMA: AIRPORT LAND USE COMM	296,516	380,402	556,856	556,856	556,856	
Total Transportation Terminals	\$ 3,658,308	\$ 4,743,721	\$ 7,716,167	\$ 7,716,167	\$ 7,716,167	
Total Public Ways and Facilities	\$ 176,603,830	\$ 191,638,189	\$ 216,932,556	\$ 216,942,556	\$ 216,942,556	

Health and Sanitation

California Childrens' Services						
CA CHILDRENS SERVICES	\$ 17,846,114	\$ 16,387,474	\$ 18,633,467	\$ 18,633,467	\$ 18,633,467	
Total California Childrens' Services	\$ 17,846,114	\$ 16,387,474	\$ 18,633,467	\$ 18,633,467	\$ 18,633,467	

Health						
CHA: ADMINISTRATION	\$ 5,297,374	\$ (27)	\$ -	\$ -	\$ -	
CONT TO HEALTH_MENTAL HEALTH	43,913,724	42,424,405	53,878,775	53,878,775	53,878,775	
ENVIRONMENTAL HEALTH	22,357,742	22,819,603	24,873,885	24,873,885	24,873,885	
MENTAL HEALTH: ADMINISTRATION	20,070,960	12,104,686	15,578,107	15,578,107	15,578,107	
MENTAL HEALTH: DETENTION PROG	6,061,240	6,533,401	7,560,886	7,560,886	7,560,886	
MENTAL HEALTH: SUBSTANCE ABUSE	21,973,999	20,715,915	26,020,398	26,020,398	26,020,398	
MENTAL HEALTH: TREATMENT PROG	149,973,409	178,451,379	214,842,709	214,842,709	214,842,709	
PBLCL HLTH: BIO-TERRORISM PREP	2,331,099	1,864,394	2,374,101	2,374,101	2,374,101	
PBLCL HLTH: CDC H1N1 ALLOCATION	295,804	3,964	-	-	-	
PBLCL HLTH: HOSP PREP H1N1 ALLOC	-	-	-	-	-	

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Function, Activity and Budget Unit	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	4	5
PBLC HLTH: HOSP PREP PRG ALLCTN	\$ 722,920	\$ 939,392		\$ 834,045	\$ 834,045	\$ 834,045
PBLC HLTH: PROPOSITION 10	839,617	-		-	-	-
PUBLIC HEALTH	64,645,193	47,236,427		55,611,322	55,611,322	55,611,322
Riv Co Low Income Hlth Prog	1,087,390	8,866,872		8,500,000	8,500,000	8,500,000
Total Health	\$ 339,570,471	\$ 341,960,411		\$ 410,074,228	\$ 410,074,228	\$ 410,074,228
Hospital Care						
PUBLIC HEALTH AMBULATORY CARE	\$ -	\$ 19,785,911		\$ 24,412,061	\$ 24,412,061	\$ 24,412,061
RCRMC: DETENTION HEALTH	13,285,219	14,404,834		14,488,022	21,927,816	21,927,816
RCRMC: MED INDIGENT SERVICES	10,566,020	10,247,069		14,018,873	14,018,873	14,018,873
Total Hospital Care	\$ 23,851,239	\$ 44,437,814		\$ 52,918,956	\$ 60,358,750	\$ 60,358,750
Sanitation						
WASTE: AREA 8 ASSESSMENT	\$ 772,843	\$ 777,283		\$ 800,000	\$ 800,000	\$ 800,000
Total Sanitation	\$ 772,843	\$ 777,283		\$ 800,000	\$ 800,000	\$ 800,000
Total Health and Sanitation	\$ 382,040,667	\$ 403,562,982		\$ 482,426,651	\$ 489,866,445	\$ 489,866,445
Public Assistance						
Administration						
DPSS: ADMINISTRATION	\$ 345,022,381	\$ 352,990,381		\$ 413,577,421	\$ 421,322,421	\$ 421,322,421
Total Administration	\$ 345,022,381	\$ 352,990,381		\$ 413,577,421	\$ 421,322,421	\$ 421,322,421
Aid Programs						
DPSS: CATEGORICAL AID	\$ 311,031,582	\$ 321,646,912		\$ 340,732,207	\$ 340,732,207	\$ 340,732,207
DPSS: HOMELESS HOUSING RELIEF	5,647,028	6,333,163		8,005,398	8,005,398	8,005,398
DPSS: MANDATED CLIENT SERVICES	65,802,944	63,707,127		69,751,528	69,751,528	69,751,528
DPSS: OTHER AID	1,926,523	1,606,770		2,347,379	2,347,379	2,347,379
Total Aid Programs	\$ 384,408,077	\$ 393,293,972		\$ 420,836,512	\$ 420,836,512	\$ 420,836,512
Care of Court Wards						
PROBATION: COURT PLACEMENT	\$ 79,267	\$ 110,541		\$ 294,766	\$ 294,766	\$ 294,766
Total Care of Court Wards	\$ 79,267	\$ 110,541		\$ 294,766	\$ 294,766	\$ 294,766
Other Assistance						
CAP OF RIV COUNTY	\$ 1,902,750	\$ 1,991,799		\$ 2,256,142	\$ 2,256,142	\$ 2,256,142
CAP OF RIV COUNTY - LOCAL INTV	7,796,975	1,970,709		7,484,901	7,484,901	7,484,901
CAP OF RIV COUNTY - OTHR PRGMS	992,798	936,920		948,807	948,807	948,807
DPSS: HOMELESS	3,320,014	3,032,809		3,140,017	3,140,017	3,140,017

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Function, Activity and Budget Unit	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	4	5
EDA: COMMUNITY DEV - HUD	\$ 11,759,615	\$ 7,348,464	\$	\$ 8,249,619	\$ 8,249,619	\$ 8,249,619
EDA: NEIGHBORHOOD STABILZ NSP	25,722,936	13,542,134		8,796,058	8,796,058	8,796,058
EDA: WORK FORCE DEVELOPMENT	22,768,416	25,056,964		25,090,032	25,090,032	25,090,032
HOME PROGRAM FUND	3,196,642	2,111,503		4,125,206	4,125,206	4,125,206
OFFICE ON AGING TITLE III	11,213,353	11,681,583		11,531,683	11,531,683	11,531,683
Total Other Assistance	\$ 88,673,499	\$ 67,672,885	\$	\$ 71,622,465	\$ 71,622,465	\$ 71,622,465
Veterans' Services						
VETERANS SERVICES	\$ 959,429	\$ 913,779	\$	\$ 1,093,102	\$ 1,243,102	\$ 1,243,102
Total Veterans' Services	\$ 959,429	\$ 913,779	\$	\$ 1,093,102	\$ 1,243,102	\$ 1,243,102
Total Public Assistance	\$ 819,142,653	\$ 814,981,558	\$	\$ 907,424,266	\$ 915,319,266	\$ 915,319,266
Education						
Library Services						
COUNTY FREE LIBRARY	\$ 20,617,480	\$ 22,550,934	\$	\$ 20,990,394	\$ 20,990,394	\$ 20,990,394
Total Library Services	\$ 20,617,480	\$ 22,550,934	\$	\$ 20,990,394	\$ 20,990,394	\$ 20,990,394
Other Education						
COOPERATIVE EXTENSION	\$ 583,081	\$ 569,369	\$	\$ 593,064	\$ 593,064	\$ 593,064
Total Other Education	\$ 583,081	\$ 569,369	\$	\$ 593,064	\$ 593,064	\$ 593,064
Total Education	\$ 21,200,561	\$ 23,120,303	\$	\$ 21,583,458	\$ 21,583,458	\$ 21,583,458
Recreation and Cultural Services						
Cultural Services						
EDA: EDWARD DEAN MUSEUM	\$ 356,969	\$ 364,119	\$	\$ 454,154	\$ 454,154	\$ 454,154
Total Cultural Services	\$ 356,969	\$ 364,119	\$	\$ 454,154	\$ 454,154	\$ 454,154
Recreation Facilities						
EDA: COMMUNITY CENTERS	\$ 651,792	\$ 461,663	\$	\$ 338,830	\$ 338,830	\$ 338,830
Total Recreation Facilities	\$ 651,792	\$ 461,663	\$	\$ 338,830	\$ 338,830	\$ 338,830
Total Recreation and Cultural Services	\$ 1,008,761	\$ 825,782	\$	\$ 792,984	\$ 792,984	\$ 792,984
Debt Service						
Debt Service - Principal						
TEETER DEBT SVC	\$ 1,433,759	\$ 554,560	\$	\$ 3,430,976	\$ 3,430,976	\$ 3,430,976
Total Debt Service - Principal	\$ 1,433,759	\$ 554,560	\$	\$ 3,430,976	\$ 3,430,976	\$ 3,430,976
Interest on Short-Term Debt						

State Controller Schedules

County of Riverside

Schedule 8

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

INTEREST ON TRANS \$ 4,681,971 \$ 4,674,727 \$ 4,894,823 \$ 4,894,823 \$ 4,894,823

Total Interest on Short-Term Debt \$ **4,681,971** \$ **4,674,727** \$ **4,894,823** \$ **4,894,823** \$ **4,894,823**

Retirement of Long-Term Debt

PENSION OBLIGATION BONDS \$ 33,346,078 \$ 29,397,656 \$ 34,162,634 \$ 34,162,634 \$ 34,162,634

Total Retirement of Long-Term Debt \$ **33,346,078** \$ **29,397,656** \$ **34,162,634** \$ **34,162,634** \$ **34,162,634**

Total Debt Service \$ **39,461,808** \$ **34,626,943** \$ **42,488,433** \$ **42,488,433** \$ **42,488,433**

Contingency

Other General

APPROPRIATION FOR CONTINGENCY \$ - \$ - \$ 20,000,000 \$ 20,000,000 \$ 24,060,942

Total Other General \$ - \$ - \$ **20,000,000** \$ **20,000,000** \$ **24,060,942**

Total Contingency \$ - \$ - \$ **20,000,000** \$ **20,000,000** \$ **24,060,942**

Grand Total Financing Uses by Function \$ **2,941,139,394** \$ **3,066,933,259** \$ **3,251,825,738** \$ **3,272,246,603** \$ **3,276,307,545**

Total Financing Uses by Function Transferred To	sch 7, col 2	sch 7, col 3	sch 7, col 4	sch 7, col 5
---	--------------	--------------	--------------	--------------



(This Page Intentionally Left Blank)



CAPITAL EXPENDITURES AND CAPITAL IMPROVEMENT PROGRAM

CAPITAL EXPENDITURES

CAPITAL ASSET ACQUISITION

A capital expenditure is an outlay of cash resulting in the acquisition of or addition to the county's capital assets. Capital assets are fixed or intangible assets of significant value having a utility which extends beyond the current year that are 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 are included on the fixed asset related schedules (see Schedules 21 through 23 beginning on page 531).

Table 11

Capital Expenditure Request Summary

Department	Budget Expenditures	% of Budget
1130800000 Workers Compensation	\$100,000.00	0.4%
1200100000 Assessor	\$133,200.00	0.5%
1200200000 County Clerk-Recorder	\$4,299,917.00	14.4%
1200300000 Records Mgt & Archives Pgrm	\$14,000.00	0.8%
1200400000 CREST	\$3,679,400.00	30.7%
1300100000 Auditor-Controller	\$15,000.00	0.2%
1300300000 ACO-Payroll Services	\$50,000.00	2.1%
1900200000 HUD-CDBG Home Grants	\$7,000.00	0.0%
1900300000 Workforce Development	\$15,000.00	0.1%
1900700000 County Library	\$700,000.00	3.3%
1910100000 Const & Land Acq-Blythe Arprt	\$1,453,410.00	93.6%
1910200000 Const & Land Acq-Thermal	\$849,050.00	97.0%
1910300000 Const & Land Acq-Hemet-Ryan	\$480,150.00	64.4%
1910400000 Const & Land Acq-Chiriaco-SM	\$300.00	60.0%
1910500000 Const & Land Acq-Desert Center	\$10,150.00	4.3%
1910600000 Const & Land Acq-French Valley	\$1,151,236.00	97.8%
1930100000 Edward Dean Museum	\$500.00	0.1%
2300100000 Riv Co Dep Of Child Supt Svcs	\$15,000.00	0.0%
2400100000 Public Defender	\$11,600.00	0.0%
2401300000 Capital Defenders	\$5,800.00	0.3%
2500200000 Sheriff Support	\$10,260.00	0.0%
2500300000 Sheriff Patrol	\$898,402.00	0.3%
2500400000 Sheriff Correction	\$12,620.00	0.0%
2500500000 Sheriff Court Services	\$45,369.00	0.2%
2500700000 Ben Clark Training Center	\$13,064.00	0.1%
2505100000 Sheriff Cal-Id	\$105,000.00	2.3%
2505300000 Sheriff Cal-Photo	\$42,000.00	18.3%



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Department	Budget Expenditures	% of Budget
2600100000 Juvenile Hall	\$24,000.00	0.1%
2600200000 Probation	\$11,800.00	0.0%
2700100000 Const & Land Acq-Fire	\$107,500.00	18.8%
2700200000 Fire Protection-Forest	\$802,000.00	0.7%
2700400000 Fire Protection-Contract Svc	\$420,000.00	0.6%
3100300000 Consolidated Counter Services	\$13,500.00	0.5%
3110100000 Building & Safety	\$30,000.00	0.5%
3130100000 Transportation	\$7,707,000.00	12.0%
3130200000 Survey	\$55,000.00	1.2%
3130700000 Transportation Equipment	\$1,275,000.00	13.5%
3140100000 Code Enforcement	\$15,965.00	0.1%
4100200000 Mental Health Treatment	\$215,000.00	0.1%
4100400000 MH Administration	\$92,000.00	0.3%
4100500000 Mental Health Substance Abuse	\$8,000.00	0.0%
4200100000 Public Health	\$476,128.00	0.6%
4200400000 Environmental Health	\$78,600.00	0.3%
4300100000 Rcrmc	\$33,874,000.00	5.7%
4500100000 Waste Management	\$26,331,440.00	31.6%
5100100000 Administration	\$201,000.00	0.0%
7200100000 EDA Administration	\$16,000.00	0.1%
7200800000 EDA Capital Projects	\$63,797,012.00	94.3%
7300300000 Printing Services	\$997,814.00	22.1%
7300500000 Fleet Services	\$1,940,839.00	4.6%
7400600000 RCIT Communications Solutions	\$175,000.00	1.1%
7400900000 Geographical Information Systms	\$14,000.00	0.7%
906001 CSA 060 Pinyon Fire Protection	\$11,000.00	16.6%
931102 Const & Land Acq-Parks	\$1,070,835.00	100.0%
931104 Regnl Parks & Open-Space Dist	\$55,600.00	0.6%
931105 Park Acquisit & Develop Trust	\$65,000.00	100.0%
931108 Residence Utility Trust Fund	\$62,000.00	66.1%
931116 Multi-Species Reserve	\$350,000.00	49.6%
931121 Prop 40 Capital Dev Parks	\$751,727.00	100.0%
931122 West Co Parks - DIF	\$416,113.00	100.0%
931123 East Co Parks - DIF	\$600,000.00	100.0%
931124 Trails West Co Parks - DIF	\$2,583,089.00	100.0%
931126 Prop 50 River Pkwys Grant SART	\$48,350.00	100.0%
931180 Recreation	\$50,000.00	1.4%
947100 FC- Capital Projects	\$3,705,000.00	100.0%
947120 Photogrammetry Operations	\$15,000.00	5.9%



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Department	Budget Expenditures	% of Budget
947200 Administration	\$15,000.00	0.2%
947240 Hydrology	\$48,000.00	4.3%
947260 Garage and Fleet Operations	\$2,240,000.00	39.6%
947300 Mapping Services	\$15,000.00	4.1%
947320 Data Processing	\$26,000.00	0.9%
947400 Zone 1 Const, Maint, Misc.	\$403,000.00	1.9%
947420 Zone 2 Constr, Maint, Misc	\$5,480,000.00	13.5%
947440 Zone 3 Constr, Maint, Misc	\$150,000.00	1.6%
947460 Zone 4 Constr, Maint, Misc	\$1,995,000.00	4.9%
947480 Zone 5 Constr, Maint, Misc	\$75,000.00	1.0%
947500 Zone 6 Constr, Maint, Misc	\$100,000.00	0.5%
947520 Zone 7 Constr, Maint, Misc	\$3,000,000.00	9.4%
Total	\$176,126,740.00	5.9%

DEFERRED MAINTENANCE

Deferred maintenance projects are managed by the Economic Development Agency's Facilities Management division (see page 270). The deferred-maintenance budget for FY 13/14 is set at \$607,000 and the following projects are planned:

Building	Activity	Estimated Costs
1 Criminal Justice Bldg / RV0904	Repair Parking Lot/Safety Issue	25,500
2 EDA-FM Admin / RV0925	Repair Parking Lot/Safety Issue	45,000
3 Eddie Dee Smith Senior Cntr	Replace Roof/Safety Issue	45,000
4 SWJC Central Plant / MU1307	Install new Boilers/AQMD Compliance issue	100,000
5 DPSS Franklin Bldg / RV0990	Replace Roof/Safety Issue	75,000
6 Palm Springs CAC / PG1101	Refurbish Cooling Tower/Critical Operational Issue	75,000
7 Riverside CAC / RV0905	Refurbish Cooling Tower/Critical Operational Issue	75,000
<i>Total Western, Eastern, and Southwest Regions</i>		<i>440,500</i>
Emergency Maintenance		<u>\$167,000</u>
Total Deferred Maintenance Funding for FY 13/14		\$607,000



CAPITAL IMPROVEMENT PROGRAM (CIP)

About June of each year, the Executive Office presents a Capital Improvement Program (CIP) project priority update to the Board of Supervisors. Information included in the update is 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. More than \$700 million in capital projects was completed between FY 05/06 and FY 12/13.

The recent recession resulted in a significant decrease in the number of new projects added to the CIP. In April 2012, the re-appropriation of capital project funds approved by the Board of Supervisors marked a milestone in the program. 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)

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. See page 144 for the CIP FY 13/14 budget.





OPERATING BUDGET DETAIL

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

GENERAL GOVERNMENT

The following budget units perform services that are aimed at accomplishing the purpose of general government. These services are for the benefit of the community overall and affect multiple government functions and activities. Specific lines of work carried on by the county to perform this function include legislative and administrative, finance, counsel, personnel, elections, property management, plant acquisition, and promotion.

LEGISLATIVE AND ADMINISTRATIVE

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 the county’s pipeline, transmission, and cable television activities.

Expenditures	\$ 7,314,247
<i>Less Revenue</i>	\$ 4,342,000
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 2,972,247
Total Staff Requested	58

Budget Changes and Operational Impact

The department reports that its budget will be on target without significant impacts to operations.

Associated Schedule 9 Fund - Department Combinations

10000 – 1000100000 Page 152

Executive Office

Description of Major Services

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

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

Expenditures	\$ 3,708,282
<i>Less Revenue</i>	\$ 1,971,289
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 1,736,993
Total Staff Requested	25



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

10000 – 1100100000 Page 152

CFD/AD Administration

Description of Major Services

This budget unit supports the administrative activities of the county's land-secured finance districts, which include community facilities districts and assessment districts. The budget requires no general fund support.

Budget Changes and Operational Impact

There are no budget changes for FY 13/14. The administration is actively looking at refunding possibilities to reduce tax liability for the property owners within the community facilities and assessment districts.

Expenditures	\$ 790,000
<i>Less Revenue</i>	\$ 790,000
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ -
Total Staff Requested	5

Associated Schedule 9 Fund - Department Combinations

22050 – 1150100000 Page 158

Contributions to Other Funds

Description of Major Services

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

Budget Changes and Operational Impact

These contributions total about \$50 million in the recommended budget and support ongoing and one-time needs. The largest contribution is for debt service to the County of Riverside Asset Leasing Corporation (CORAL) for various county facilities. Included also is a \$10 million subsidy for the county medical center, paid from tobacco settlement revenue. The County of Riverside Enterprise Solutions for Property Taxation (CREST) project has also been included (\$7.9 million). As outlined in the CREST project plan that was approved by the Board, part (\$6.1 million) of the funding for this contribution will be drawn from the general fund commitment designated for this project. Funding in this budget unit also supports the homeless program (\$2.5 million) and deferred maintenance (\$0.6 million). A list of all recommended appropriations for FY 13/14 is on the following page.

Expenditures	\$ 49,512,739
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 49,512,739
Total Staff Requested	0



County of Riverside – Adopted Budget

Fiscal Year
2013/14

City of Banning	450,000
Coachella Valley Enterprise Zone Authority	100,000
Commission of Women	13,500
Community Action Partnership	72,718
CREST	7,932,287
DPSS: Homeless	2,475,052
Courts: Unallowable Superior Courts	472,351
El Sobrante to UCR	300,000
Capital Finance Administration	18,083,296
FM: Deferred Maintenance	607,500
Geographic Information Systems	144,000
Healthy Kids	865,688
LAFCO	212,993
New City Net Savings Agreements	1,238,131
Office on Aging	1,102,624
Parks	246,768
Property Tax Admin Fee Settlements	2,404,739
RCIT	392,386
RCRMC: Hospital support	10,000,000
Sheriff: CAL-ID	339,000
Southwest Animal Shelter	400,000
TAP Dependents Premiums	39,312
Tax agreements	778,350
TLMA: Airport Land Use Commission	262,991
TLMA: Environmental Programs	475,171
TLMA: Transportation Litter	103,882
	<hr/>
	49,512,739

Associated Schedule 9 Fund - Department Combinations

10000 – 1101000000 Page 154

Court Subfund

Description of Major Services

Fees, fines and forfeitures collected by the Riverside Superior Court are held in this account until the threshold amount is reached. Then funds are deposited in the general fund and additional revenue is split 50/50 local court and county.

Budget Changes and Operational Impact

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 14,874,057
<i>Less Revenue</i>	\$ 8,925,881
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 5,948,176
Total Staff Requested	0



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Associated Schedule 9 Fund - Department Combinations

10000 – 1101200000 Page 155

Executive Office Sub-Funds

Description of Major Services

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

Budget Changes and Operational Impact

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 9,065,295
<i>Less Revenue</i>	\$ 4,508,196
<i>Less Subfund Activity</i>	\$ 4,557,099
= Net Use of Fund Balance	\$ -
Total Staff Requested	0

Associated Schedule 9 Fund - Department Combinations

10000 – 1103800000 Page 156

Litigation and Administrative Support

Description of Major Services

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

Budget Changes and Operational Impact

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 1,850,749
<i>Less Revenue</i>	\$ 50,000
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 1,800,749
Total Staff Requested	0

Associated Schedule 9 Fund - Department Combinations

10000 – 1102900000 Page 155



FINANCE

Assessor

Description of Major Services

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 24,968,322
<i>Less Revenue</i>	\$ 19,006,609
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 5,961,714
Total Staff Requested	204

Budget Changes and Operational Impact

In prior years, the Assessor was able to mitigate the impact of the reduction in general fund support by restructuring business processes and with support from the Clerk-Recorder division. For FY 13/14 and beyond, the department will require \$2 million in additional general fund support due to a reduction in revenue from the Property Tax Administration Fee (PTAF).

Associated Schedule 9 Fund - Department Combinations

10000 – 1200100000 Page 159

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.

FY 13/14 Budget at a Glance	
Expenditures	\$ 726,861
<i>Less Revenue</i>	\$ 540,000
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 186,861
Total Staff Requested	6

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

10000 – 1000200000 Page 152



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Auditor-Controller

Description of Major Services

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

Expenditures	\$ 8,686,071
<i>Less Revenue</i>	<i>\$ 4,884,007</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net County Cost	\$ 3,802,064
Total Staff Requested	98

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

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

Countywide Allocation Cost Allocation Plan Reimbursement (COWCAP): Since federally-supported awards are performed within individual operating agencies, there must be a process to identify and assigned the cost of providing these service to benefited activities on a reasonable and consistent basis. The cost allocation plan provides a process to calculate the county’s indirect costs and allocate to the receivers of the service. The receiving department then reimburses the General Fund for its allocated indirect costs. The COWCAP budget unit is used to collect reimbursements as determined by the countywide allocation cost allocation plan. For FY 13/14, reimbursements are expected to total almost \$18 million.

Budget Changes and Operational Impact

The Auditor-Controller has met its budget challenges for the last few years by restructuring operations, deferring equipment purchases, and reducing costs where possible. This cost savings measures resulted in the department using less general fund support than allocated.

To meet the fiscal challenges of FY 13/14, the department continues use cost saving measures to offset labor cost increases. Additional general fund support may be requested if the Auditor-Controller believes the shortfall will materially affect the department’s ability to perform its mandated responsibilities.

Associated Schedule 9 Fund - Department Combinations

10000 – 1300100000	Page 159
10000 – 1300200000	Page 160
10000 – 1300300000	Page 160
10000 – 1302200000	Page 161



County of Riverside – Adopted Budget

Fiscal Year
2013/14

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, and 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.

FY 13/14 Budget at a Glance	
Expenditures	\$ 11,976,466
<i>Less Revenue</i>	\$ 11,990,967
<i>Less Subfund Use</i>	\$ -
= Fund Balance Increase	\$ (14,501)
Total Staff Requested	15

Budget Changes and Operational Impact

The project continues to progress with anticipation of Thomson Reuters' first planned release of a new Government Revenue Management system in the county's test environment early in the fiscal year. Work continues in earnest on other project tasks in the areas of system design, data conversion, infrastructure build-out, testing, and report writing. There are no significant budget changes for this fiscal year.

Associated Schedule 9 Fund - Department Combinations

33600 – 12004000000 Page 159

Treasurer Tax Collector

Description of Major Services

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 13,590,594
<i>Less Revenue</i>	\$ 12,718,850
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 871,744
Total Staff Requested	112

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



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Budget Changes and Operational Impact

Over several fiscal years, the Treasurer-Tax Collector has absorbed more than 63 percent reduction in general fund support. The department has met the challenge by restructuring operations to function at the most efficient, cost effective levels; closing its phone center satellite office; embracing its IVR/IWR system technology; and cross-training and utilizing staff in intra-departmental functions.

To meet the fiscal challenges of FY 13/14, the department has taken a conservative approach to estimating its operating revenue. The department anticipates there will be enough revenue to cover its operating costs without any material impact to services. The department cautions that any shortfall in revenue will have a direct impact on services. Additional general fund support may be requested if the Treasurer-Tax Collector believes the shortfall will materially affect the department’s ability to perform its mandated responsibilities.

Associated Schedule 9 Fund - Department Combinations

10000 – 14001000000 Page 161

Purchasing Services

Description of Major Services

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

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 1,748,888
<i>Less Revenue</i>	<i>\$ 904,811</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net County Cost	\$ 844,077
Total Staff Requested	21

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

Budget Changes and Operational Impact

Purchasing is absorbing salary increases by reducing expenses in areas that will not affect service levels (e.g. training, carpool, office supplies, communication services, professional services). The department is seeking more revenues to offset general fund support by entering into MOUs with county departments to pay for dedicated purchasing staff. Budget reductions in previous fiscal years have made it difficult for the department to provide basic county-wide oversight and guidance. In FY 11/12, the department explored the advantages of converting to an ISF but did not move forward at that time. The department will remain focused on maintaining adequate levels of service and providing continued cost savings for countywide purchasing activities.

Associated Schedule 9 Fund - Department Combinations

10000 – 73001000000 Page 169



County of Riverside – Adopted Budget

Fiscal Year
2013/14

COUNSEL

Court Transcripts

Description of Major Services

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 1,500,000
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 1,500,000
Total Staff Requested	0

Budget Changes and Operational Impact

Although funding remains unchanged from FY 11/12, the court transferred payment responsibility to the county an overall decrease in court cases has allowed the Executive Office to maintain a balanced budget.

Associated Schedule 9 Fund - Department Combinations

10000 – 11043000000 Page 157

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.

FY 13/14 Budget at a Glance	
Expenditures	\$ 4,757,010
<i>Less Revenue</i>	\$ 2,637,958
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 2,119,052
Total Staff Requested	68

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

Budget Changes and Operational Impact

The Office of County Counsel is offsetting its labor cost increases by focusing on full cost recovery through billable rates to chargeable client departments and leaving previously vacated positions unfilled. The office has also attempted 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.

Associated Schedule 9 Fund - Department Combinations

10000 – 15001000000 Page 161



County of Riverside – Adopted Budget

Fiscal Year
2013/14

PERSONNEL

Human Resources Administration

Description of Major Services

The Human Resources Department provides staffing, classification, employee relations, payroll record support, benefits administration, career development training, leadership development, workers' compensation, safety, employee assistance programs, occupational health and wellness, rideshare, and risk management administration for all county departments.

Human Resources also provides personnel related services, including recruitment, training, labor negotiations, and benefit administration, for all county departments. Budget information about these functions and activities can be found in the Internal Service Funds section beginning on page 270.

Expenditures	\$ 6,766,830
<i>Less Revenue</i>	\$ 6,766,830
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ -
Total Staff Requested	166

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

10000 – 11301000000 Page 158

ELECTIONS

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.

Budget Changes and Operational Impact

In FY 13/14 the department will conduct two major elections. The first major election is the November 2013 Uniform District Election, followed by the June 2014 Gubernatorial Primary Election. In addition, a mail ballot election for water districts and fire districts, and a city election are scheduled for FY 13/14. The suspension of SB 90 reimbursements has reduced revenue by \$1.8 million. The department is actively exploring its options for expanding facilities to meet the spacing needs for future elections. The department is also looking into purchasing mail sorting equipment to help process returned vote-by-mail ballots. Vote counting improvement equipment is also being researched to help speed up election night vote counting.

Expenditures	\$ 8,434,262
<i>Less Revenue</i>	\$ 1,631,937
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 6,802,325
Total Staff Requested	32

Associated Schedule 9 Fund - Department Combinations

10000 – 17001000000 Page 162



PROPERTY MANAGEMENT

Economic Development Agency: Facilities Management

Description of Major Services

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

Expenditures	\$ 27,853,827
Less Revenue	\$ 20,160,479
Less Subfund Use	\$ -
= Net County Cost	\$ 7,693,348
Total Staff Requested	132

In FY 10/11, the custodial, maintenance and real estate divisions began operating as internal service funds and general fund support was eliminated for these divisions. Budget information about these functions and activities can be found in the Internal Service Funds section beginning on page 269.

Administration: EDA Administration provides administrative and fiscal support to the EDA divisions. In addition, some non-administrative functions are also included (e.g., the Office of Foreign Trade, Salton Sea support and EDA Marketing).

Project Management: The Project Management Office is divided into three 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. Also, enforcing building codes adopted by the county and state for all facilities projects occupied, utilized or owned by the county or former Redevelopment Agency. Project management staff oversees construction of county facilities and infrastructure, building renovations, additions and new construction.

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

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

Budget Changes and Operational Impact

The budgets for EDA administration and FM administration were consolidated in FY 13/14 for greater efficiency and cost savings. In the FY 13/14 budget request, the non-administrative components were moved into a new division called Economic Development Program.

The department plans to absorb increased costs (resulting from labor agreement negotiations, etc.) without reducing services; however, additional staff reductions are likely. Slower response times could result from previous and potentially future staff reductions.

Associated Schedule 9 Fund - Department Combinations

10000 – 72001000000	Page 167
10000 – 72002000000	Page 167
10000 – 72003000000	Page 167
10000 – 72004000000	Page 167
10000 – 72005000000	Page 168
10000 – 72006000000	Page 168
10000 – 72007000000	Page 169



PLANT ACQUISITION

Accumulated Capital Outlay Fund

Description of Major Services

The accumulative capital outlay fund budget funds tax sharing arrangements resulting from industrial and commercial projects that stimulate economic development. Contributions are based on specified portions of actual discretionary general fund sales taxes generated within the respective project areas. Tax sharing arrangements included in the recommended budget are Desert Hills Factory Outlet and various settlement agreements. These tax sharing payments are funded through transfers from the county general fund.

FY 13/14 Budget at a Glance	
Expenditures	\$ 1,398,850
<i>Less Revenue</i>	\$ 1,673,350
<i>Less Subfund Use</i>	\$
= Fund Balance Increase	\$ (274,500)
Total Staff Requested	0

In addition, beginning in FY 13/14, the Executive Office recommends budgeting for the receipt and disbursement of franchise, real property interest, development agreement and other revenues received from or attributable to solar power plant projects in the accumulative capital outlay fund. This will improve the efficiency of tracking and reporting fund balance generated by this revenue stream.

Budget Changes and Operational Impact

The five-year agreement with the March Joint Powers Authority terminated in June 2012 and was not renewed, lessening the draw of general fund revenue and corresponding tax sharing payments. This budget is increasing by the estimated amount of solar franchise revenue derived from the Desert Sunlight solar project and related uses of that revenue and prior year fund balance projected for FY 13/14.

Associated Schedule 9 Fund - Department Combinations

30000 – 1100300000 Page 154

Capital Improvement Program

Description of Major Services

The capital improvement program (CIP) is the capital planning mechanism for new facilities, major facility expansions, and purchases of large capital assets. The CIP 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 Riverside Public Defender building remodel and the Probation Van Horn Youth Facility.

FY 13/14 Budget at a Glance	
Expenditures	\$ 26,880,000
<i>Less Revenue</i>	\$ 17,650,000
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 9,230,000
Total Staff Requested	0

Budget Changes and Operational Impact

Given the current economy, there are few new general fund projects. Due to the transfer of capital funds for budget purposes, the CIP has significantly reduced its ability to fund major department projects. These transfers boosted critical reserves at a time of great economic turmoil.



County of Riverside – Adopted Budget

Fiscal Year
2013/14

In FY13/14, two sub-funds will separately track state grant project fund activity: Eastern County Detention Center and the Probation Van Horn Youth Facility.

The CIP will continue to focus on the financing of new jail bed construction and operations, which continues to be the highest capital priority. Several projects will still be under way in FY 13/14, representing about \$10 million in outstanding CIP budget commitments and Board obligations. The construction of the Riverside Public Defender building will be funded by bond proceeds. 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.

Associated Schedule 9 Fund - Department Combinations

30700 – 1104200000 Page 157

EDA Capital Projects

Description of Major Services

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 67,633,228
<i>Less Revenue</i>	\$ 67,633,228
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	0

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

30100 – 7200800000 Page 169

Fire Construction

Description of Major Services

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

Budget Changes and Operational Impact

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 571,729
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 571,729
Total Staff Requested	0



Associated Schedule 9 Fund - Department Combinations

30300 – 2700100000 Page 166

Tobacco Securitization

Description of Major Services

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 23,206,100
Less Revenue	\$ 3,750,000
Less Subfund Use	\$ -
= Net Use of Fund Balance	\$ 19,456,100
Total Staff Requested	0

Budget Changes and Operational Impact

Project activity among the remaining project commitments is slowing down, and budgeting is primarily for the PSEC project, which will be completed within the FY 13/14 fiscal year. Major expenses will be for the remainder of the Motorola contract obligation. 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.

Associated Schedule 9 Fund - Department Combinations

30120 – 1105100000 Page 157

PROMOTION

Economic Development Agency

Description of Major Services

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

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 5,494,111
Less Revenue	\$ 5,494,111
Less Subfund Use	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	63

EDA budget units that are associated with promotion related services include the mitigation fund, administration subfunds, economic development program, and the Riverside County Fair and Date Festival.

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



County of Riverside – Adopted Budget

Fiscal Year
2013/14

EDA Mitigation Fund: This fund is used for special projects at the Edward Dean Museum and Gardens. Funding, anticipated in the amount of \$60,000, will come from sponsorships and donations raised through the annual golf tournament and gala.

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

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

EDA also includes more than 20 other budget units that perform other functions including public assistance (page 245), education (page 255), recreation/cultural services (page 259) as well as managing services within the internal service funds (page 269), Housing Authority (page 310), special districts (page 337) and project management activities (page 143 of this section). The agency also serves as the Successor Agency to the Redevelopment Agency (see page 149 of this section). EDA is supported primarily with federal and state funds and strives to increase jobs, wages, and investment in the county.

Budget Changes and Operational Impact

Economic Development Program: Funding for this new EDA division is proposed as reimbursement from EDA and other county departments benefiting from the services provided, in the amount of \$3.2 million. In addition, the department receives revenue from trade show sponsorships and other business sponsors, in the amount of \$299,000. Nineteen positions are budgeted, 12 transferred from EDA Administration and five positions from the Library fund.

Riverside County Date Festival: A decrease in state funding resulted a dollar increase in fair admission ticket prices

The department plans to absorb increased costs (resulting from labor agreement negotiations, etc.) without reducing services; however, additional staff reductions are likely. Slower response times could result from previous and potentially future staff reductions.

Associated Schedule 9 Fund - Department Combinations

21100 – 1900100000	Page 162
32710 – 1900100000	Page 163
21100 – 1900500000	Page 163
21100 – 1901000000	Page 165
22200 – 1920100000	Page 165



OTHER GENERAL

Development Impact Fee Operations

Description of Major Services

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 22,892,500
Less Revenue	\$ 6,506,000
Less Subfund Use	\$ -
= Net Use of Fund Balance	\$ 16,386,500
Total Staff Requested	0

Budget Changes and Operational Impact

During FY 13/14, the new 2020 Development Impact Fee Nexus study, new fee schedule, and updated public facilities needs list will be effective. The temporary DIF fee reductions over the last four years have affected the FY 13/14 operations budget for DIF administration. Replenishment of fund balances for capital projects on the public facilities needs list will take time and some projects may be delayed because of insufficient cash flow.

Associated Schedule 9 Fund - Department Combinations

30500 – 1103700000 Page 156

Mitigation Project Operations

Description of Major Services

This is an operating fund for Board-authorized projects. It is funded by fee-based developer agreement (DA) and development mitigation (DM) funds. Development impact fees have superseded DM fee collections, so nominal activity is associated with these funds' remaining balances. DA fees use this operating fund as a pass-through for payments associated with authorized projects. The road improvement of "A" Street (Fairway Drive) and the Lake Skinner Recreation area are two current projects underway. There is no general fund cost associated with this fund.

FY 13/14 Budget at a Glance	
Expenditures	\$ 800,000
Less Revenue	\$ 410,000
Less Subfund Use	\$ -
= Net Use of Fund Balance	\$ 390,000
Total Staff Requested	0

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

30500 – 1103500000 Page 155



County of Riverside – Adopted Budget

Fiscal Year
2013/14

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 Riverside County Regional Medical Center debt service. In addition, revenue derived from the Moreno Valley project area and the city of Riverside Sycamore project area also supports the county's commitment to the University of California, Riverside, medical school. A portion of the tax increment from the Riverside Sycamore Canyon project area is dedicated to paying debt service on facilities in downtown Riverside. A portion of the tax increment from certain of the city of Palm Desert project areas is contractually dedicated to paying debt service of the Riverside County Palm Desert Finance Authority on the Palm Desert sheriff station and other facilities in eastern Riverside County.

FY 13/14 Budget at a Glance	
Expenditures	\$ 24,920,548
Less Revenue	\$ 24,707,938
Less Subfund Use	\$
= Net Use of Fund Balance	\$ 212,610
Total Staff Requested	0

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 the county's commitment to the medical school.

Associated Schedule 9 Fund - Department Combinations

31540 – 1100100000 Page 154

Successor Agency to the Redevelopment Agency

Description of Major Services

In response to ABx1 26, the Board of Supervisors accepted the designation of Successor Agency for the Redevelopment Agency and delegated the function to the Economic Development Agency.

Budget Changes and Operational Impact

The FY 13/14 budget reflects the former Redevelopment Agency (RDA) funds with updated names and new department identification numbers. In addition, a Redevelopment Obligation Retirement Fund was established to receive property tax from the Auditor-Controller's office for payment of the enforceable obligations of the former RDA.

FY 13/14 Budget at a Glance	
Expenditures	\$ 2,610,359
Less Revenue	\$ 2,610,359
Less Subfund Use	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	0

Associated Schedule 9 Fund - Department Combinations

25000 – 1900900000 Page 163
 32700 – 1900900000 Page 164
 37100 – 1900900000 Page 164
 37250 – 1900900000 Page 164



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Surveyor

Description of Major Services

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

Expenditures	\$ 4,638,855
<i>Less Revenue</i>	\$ 4,638,855
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	40

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

20260 – 3130200000 Page 166

Riverside County Information Technology: Geographic Information Systems

Description of Major Services

The Geographic Information Services (GIS) division provides geographic and demographic services, census preparation, and data analysis in support of land-use planning and permitting processes for county departments, councils of governments, cities, community-based organizations and the public. In 2012, GIS was moved from the Transportation and Land Management Agency to Riverside County Information Technology forming the base for a renewed countywide enterprise GIS effort.

Expenditures	\$ 1,938,880
<i>Less Revenue</i>	\$ 884,781
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 1,054,099
Total Staff Requested	9

Budget Changes and Operational Impact

Through the collaboration of multiple departments including the Assessor Clerk Recorder, Flood Control District, TLMA, RCIT and the Executive Office an enterprise license agreement was signed in late 2012 with ESRI. ESRI is the worldwide leader in GIS information services and a strategic county partner. This action initiated a fundamental change to the way GIS information is shared and accessed by county staff, our business partners and the public. The county has adopted ESRI's ArcGIS Online mapping tools. This is a cloud-based mapping system that offers tools for cataloging, visualizing and sharing geospatial information. These web based services allow the county to communicate via user friendly tools commonly found on desktop computers, tablets and mobile phones.

Associated Schedule 9 Fund - Department Combinations

22570 – 7400900000 Page 170



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 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	\$ 3,036,065	\$ 3,248,422	\$ 3,360,000	\$ 3,360,000	\$ 3,360,000
Charges For Current Services	1,150,960	1,048,678	982,000	982,000	982,000
Other Revenue	1,468	-	-	-	-
Total Revenue	\$ 4,188,493	\$ 4,297,100	\$ 4,342,000	\$ 4,342,000	\$ 4,342,000

Salaries and Benefits	\$ 6,146,782	\$ 6,396,825	\$ 6,384,649	\$ 6,384,649	\$ 6,384,649
Services and Supplies	1,337,610	1,216,298	1,028,598	1,028,598	1,028,598
Other Charges	1,745,062	2,087,545	1,000	1,000	1,000
Operating Transfers Out	616,997	258,200	-	-	-
Intrafund Transfers	(46,470)	-	(100,000)	(100,000)	(100,000)
Total Expenditures/Appropriations	\$ 9,799,981	\$ 9,958,868	\$ 7,314,247	\$ 7,314,247	\$ 7,314,247

Net Cost	\$ 5,611,488	\$ 5,661,768	\$ 2,972,247	\$ 2,972,247	\$ 2,972,247
-----------------	---------------------	---------------------	---------------------	---------------------	---------------------

Budget Unit: **ASSESSMENT APPEALS BOARD**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1000200000**

Activity: **FINANCE**

Charges For Current Services	\$ 642,516	\$ 512,358	\$ 540,000	\$ 540,000	\$ 540,000
Other Revenue	271	-	-	-	-
Total Revenue	\$ 642,787	\$ 512,358	\$ 540,000	\$ 540,000	\$ 540,000

Salaries and Benefits	\$ 276,380	\$ 376,192	\$ 399,975	\$ 399,975	\$ 399,975
Services and Supplies	340,081	271,353	326,986	326,986	326,986
Intrafund Transfers	-	50,000	(100)	(100)	(100)
Total Expenditures/Appropriations	\$ 616,461	\$ 697,545	\$ 726,861	\$ 726,861	\$ 726,861

Net Cost	\$ (26,326)	\$ 185,187	\$ 186,861	\$ 186,861	\$ 186,861
-----------------	--------------------	-------------------	-------------------	-------------------	-------------------

Budget Unit: **EXECUTIVE OFFICE**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1100100000**

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Rev Fr Use Of Money&Property	\$ 480,648	\$ 60,208	\$ 499,017	\$ 499,017	\$ 499,017
Charges For Current Services	982,079	1,047,880	1,004,759	1,004,759	1,004,759
Other Revenue	839,932	279,719	467,513	467,513	467,513
Total Revenue	\$ 2,302,659	\$ 1,387,807	\$ 1,971,289	\$ 1,971,289	\$ 1,971,289
Salaries and Benefits	\$ 3,415,423	\$ 3,244,631	\$ 3,322,159	\$ 3,322,159	\$ 3,322,159
Services and Supplies	1,109,613	253,970	567,231	567,231	567,231
Other Charges	140,862	55,523	190,000	190,000	190,000
Operating Transfers Out	561,658	-	-	-	-
Intrafund Transfers	(222,064)	(431,258)	(371,108)	(371,108)	(371,108)
Total Expenditures/Appropriations	\$ 5,005,492	\$ 3,122,866	\$ 3,708,282	\$ 3,708,282	\$ 3,708,282
Net Cost	\$ 2,702,833	\$ 1,735,059	\$ 1,736,993	\$ 1,736,993	\$ 1,736,993

FUND: 22300
DEPT: 1100100000

Budget Unit: **AB 2766 AIR QUALITY**
Function: **GENERAL GOVERNMENT**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Rev Fr Use Of Money&Property	\$ 3,132	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	511,675	-	-	-	-
Total Revenue	\$ 514,807	\$ -	\$ -	\$ -	\$ -
Services and Supplies	\$ 178,231	\$ -	\$ -	\$ -	\$ -
Other Charges	630,137	-	-	-	-
Total Expenditures/Appropriations	\$ 808,368	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 293,561	\$ -	\$ -	\$ -	\$ -

FUND: 22430
DEPT: 1100100000

Budget Unit: **Health and Juvenile Services**
Function: **GENERAL GOVERNMENT**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Rev Fr Use Of Money&Property	\$ 116	\$ 1,858	\$ -	\$ -	\$ -
Other Revenue	775,863	4,089,147	1,310,747	1,310,747	1,310,747
Total Revenue	\$ 775,979	\$ 4,091,005	\$ 1,310,747	\$ 1,310,747	\$ 1,310,747
Other Charges	\$ 775,863	\$ 4,111,389	\$ 1,310,747	\$ 1,310,747	\$ 1,310,747
Total Expenditures/Appropriations	\$ 775,863	\$ 4,111,389	\$ 1,310,747	\$ 1,310,747	\$ 1,310,747
Net Cost	\$ (116)	\$ 20,384	\$ -	\$ -	\$ -

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

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

Rev Fr Use Of Money&Property	\$ 389,379	\$ 130,000	\$ -	\$ -	\$ -
Other Revenue	33,178,913	24,143,917	24,707,938	24,707,938	24,707,938
Total Revenue	\$ 33,568,292	\$ 24,273,917	\$ 24,707,938	\$ 24,707,938	\$ 24,707,938
Services and Supplies	\$ 43,969	\$ 306,637	\$ 150,000	\$ 150,000	\$ 150,000
Other Charges	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Operating Transfers Out	26,722,387	24,535,710	23,270,548	23,270,548	23,270,548
Total Expenditures/Appropriations	\$ 28,266,356	\$ 26,342,347	\$ 24,920,548	\$ 24,920,548	\$ 24,920,548
Net Cost	\$ (5,301,936)	\$ 2,068,430	\$ 212,610	\$ 212,610	\$ 212,610

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

Licenses, Permits & Franchises	\$ -	\$ 411,569	\$ 635,000	\$ 635,000	\$ 635,000
Other Revenue	1,105,275	1,167,724	1,038,350	1,038,350	1,038,350
Total Revenue	\$ 1,105,275	\$ 1,579,293	\$ 1,673,350	\$ 1,673,350	\$ 1,673,350
Services and Supplies	\$ 29	\$ -	\$ 165,050	\$ 165,050	\$ 165,050
Other Charges	1,107,298	756,155	1,038,300	1,038,300	1,038,300
Operating Transfers Out	-	-	195,500	195,500	195,500
Total Expenditures/Appropriations	\$ 1,107,327	\$ 756,155	\$ 1,398,850	\$ 1,398,850	\$ 1,398,850
Net Cost	\$ 2,052	\$ (823,138)	\$ (274,500)	\$ (274,500)	\$ (274,500)

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

Other Revenue	\$ 30,807,646	\$ 12,200,000	\$ -	\$ -	\$ -
Total Revenue	\$ 30,807,646	\$ 12,200,000	\$ -	\$ -	\$ -

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Services and Supplies	\$ 1,700,798	\$ 1,475,349	\$ 1,258,074	\$ 1,258,074	\$ 1,258,074
Other Charges	11,134,576	4,536,248	4,629,476	5,118,433	5,118,433
Operating Transfers Out	61,184,363	50,847,398	42,923,864	43,136,232	43,136,232

Total Expenditures/Appropriations	\$ 74,019,737	\$ 56,858,995	\$ 48,811,414	\$ 49,512,739	\$ 49,512,739
--	----------------------	----------------------	----------------------	----------------------	----------------------

Net Cost	\$ 43,212,091	\$ 44,658,995	\$ 48,811,414	\$ 49,512,739	\$ 49,512,739
-----------------	----------------------	----------------------	----------------------	----------------------	----------------------

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

Fines, Forfeitures & Penalties	\$ 8,764,136	\$ 8,832,610	\$ 8,923,381	\$ 8,923,381	\$ 8,923,381
Charges For Current Services	-	-	2,500	2,500	2,500

Total Revenue	\$ 8,764,136	\$ 8,832,610	\$ 8,925,881	\$ 8,925,881	\$ 8,925,881
----------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Services and Supplies	\$ 43,806	\$ 54,174	\$ 52,145	\$ 52,500	\$ 52,500
Other Charges	9,330,493	9,596,015	14,821,557	14,821,557	14,821,557

Total Expenditures/Appropriations	\$ 9,374,299	\$ 9,650,189	\$ 14,873,702	\$ 14,874,057	\$ 14,874,057
--	---------------------	---------------------	----------------------	----------------------	----------------------

Net Cost	\$ 610,163	\$ 817,579	\$ 5,947,821	\$ 5,948,176	\$ 5,948,176
-----------------	-------------------	-------------------	---------------------	---------------------	---------------------

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

Charges For Current Services	\$ 1,443,666	\$ 51,363	\$ 50,000	\$ 50,000	\$ 50,000
------------------------------	--------------	-----------	-----------	-----------	-----------

Total Revenue	\$ 1,443,666	\$ 51,363	\$ 50,000	\$ 50,000	\$ 50,000
----------------------	---------------------	------------------	------------------	------------------	------------------

Services and Supplies	\$ 1,828,110	\$ 2,202,812	\$ 1,850,749	\$ 1,850,749	\$ 1,850,749
Other Charges	1,400,000	-	-	-	-
Operating Transfers Out	312,880	412,890	-	-	-

Total Expenditures/Appropriations	\$ 3,540,990	\$ 2,615,702	\$ 1,850,749	\$ 1,850,749	\$ 1,850,749
--	---------------------	---------------------	---------------------	---------------------	---------------------

Net Cost	\$ 2,097,324	\$ 2,564,339	\$ 1,800,749	\$ 1,800,749	\$ 1,800,749
-----------------	---------------------	---------------------	---------------------	---------------------	---------------------

FUND: 30500	Budget Unit: MITIGATION PROJECT OPS
DEPT: 1103500000	Function: GENERAL GOVERNMENT
	Activity: OTHER GENERAL

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Rev Fr Use Of Money&Property	\$ 6,098	\$ 4,550	\$ 10,000	\$ 10,000	\$ 10,000
Charges For Current Services	95,946	236,005	400,000	400,000	400,000
Total Revenue	\$ 102,044	\$ 240,555	\$ 410,000	\$ 410,000	\$ 410,000
Services and Supplies	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
Other Charges	244,170	-	200,000	200,000	200,000
Operating Transfers Out	-	117,023	400,000	400,000	400,000
Total Expenditures/Appropriations	\$ 244,170	\$ 117,023	\$ 800,000	\$ 800,000	\$ 800,000
Net Cost	\$ 142,126	\$ (123,532)	\$ 390,000	\$ 390,000	\$ 390,000

FUND: 30500
DEPT: 1103700000

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

Rev Fr Use Of Money&Property	\$ 504,417	\$ 326,683	\$ 500,000	\$ 500,000	\$ 500,000
Charges For Current Services	1,069,189	2,694,346	6,006,000	6,006,000	6,006,000
Total Revenue	\$ 1,573,606	\$ 3,021,029	\$ 6,506,000	\$ 6,506,000	\$ 6,506,000
Services and Supplies	\$ 742,075	\$ 1,049,804	\$ 1,342,500	\$ 1,342,500	\$ 1,342,500
Other Charges	6,041,857	4,281,528	7,550,000	7,550,000	7,550,000
Operating Transfers Out	7,074,750	12,770,469	14,000,000	14,000,000	14,000,000
Total Expenditures/Appropriations	\$ 13,858,682	\$ 18,101,801	\$ 22,892,500	\$ 22,892,500	\$ 22,892,500
Net Cost	\$ 12,285,076	\$ 15,080,772	\$ 16,386,500	\$ 16,386,500	\$ 16,386,500

FUND: 10000
DEPT: 1103800000

Budget Unit: EO SUBFUND BUDGETS
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Fines, Forfeitures & Penalties	\$ 954,107	\$ 417,252	\$ 3,935,948	\$ 3,935,948	\$ 3,935,948
Rev Fr Use Of Money&Property	-	429,121	1,200	1,200	1,200
Charges For Current Services	369,487	472,843	571,048	571,048	571,048
Total Revenue	\$ 1,323,594	\$ 1,319,216	\$ 4,508,196	\$ 4,508,196	\$ 4,508,196

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 151,695	\$ 147,953	\$ 156,100	\$ 156,100	\$ 156,100
Services and Supplies	194,517	1,864,032	2,693,757	2,693,757	2,693,757
Other Charges	1,663,439	1,056,854	1,654,000	1,654,000	1,654,000
Operating Transfers Out	954,107	4,710,809	4,561,438	4,561,438	4,561,438

Total Expenditures/Appropriations \$ **2,963,758** \$ **7,779,648** \$ **9,065,295** \$ **9,065,295** \$ **9,065,295**

Net Cost \$ **1,640,164** \$ **6,460,432** \$ **4,557,099** \$ **4,557,099** \$ **4,557,099**

FUND: 30700
DEPT: 1104200000

Budget Unit: CAPITAL IMPROVEMENT PROGRAM
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 171,855	\$ 64,890	\$ 200,000	\$ 200,000	\$ 200,000
Intergovernmental Revenues	-	-	8,000,000	8,000,000	8,000,000
Charges For Current Services	11,371	4,782	30,000	30,000	30,000
Other Revenue	357,143	9,684,462	9,420,000	9,420,000	9,420,000

Total Revenue \$ **540,369** \$ **9,754,134** \$ **17,650,000** \$ **17,650,000** \$ **17,650,000**

Services and Supplies	\$ 263,572	\$ 116,458	\$ 330,000	\$ 330,000	\$ 330,000
Other Charges	730,660	8,608,719	22,050,000	22,050,000	22,050,000
Operating Transfers Out	16,040,329	11,624,724	4,500,000	4,500,000	4,500,000

Total Expenditures/Appropriations \$ **17,034,561** \$ **20,349,901** \$ **26,880,000** \$ **26,880,000** \$ **26,880,000**

Net Cost \$ **16,494,192** \$ **10,595,767** \$ **9,230,000** \$ **9,230,000** \$ **9,230,000**

FUND: 10000
DEPT: 1104300000

Budget Unit: COURT TRANSCRIPTS
Function: GENERAL GOVERNMENT
Activity: COUNSEL

Services and Supplies	\$ 1,611,149	\$ 1,437,671	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
-----------------------	--------------	--------------	--------------	--------------	--------------

Total Expenditures/Appropriations \$ **1,611,149** \$ **1,437,671** \$ **1,500,000** \$ **1,500,000** \$ **1,500,000**

Net Cost \$ **1,611,149** \$ **1,437,671** \$ **1,500,000** \$ **1,500,000** \$ **1,500,000**

FUND: 30120
DEPT: 1105100000

Budget Unit: TOBACCO SECURITIZATION
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 547,970	\$ 443,096	\$ 650,000	\$ 650,000	\$ 650,000
Other Revenue	-	-	3,100,000	3,100,000	3,100,000

Total Revenue \$ **547,970** \$ **443,096** \$ **3,750,000** \$ **3,750,000** \$ **3,750,000**

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Services and Supplies	\$ 36,256	\$ 676,012	\$ 18,006,100	\$ 18,006,100	\$ 18,006,100
Other Charges	3,855,090	1,230,795	2,200,000	2,200,000	2,200,000
Operating Transfers Out	18,622,134	4,200,000	3,000,000	3,000,000	3,000,000

Total Expenditures/Appropriations \$ 22,513,480 \$ 6,106,807 \$ 23,206,100 \$ 23,206,100 \$ 23,206,100

Net Cost \$ 21,965,510 \$ 5,663,711 \$ 19,456,100 \$ 19,456,100 \$ 19,456,100

FUND: 10000
DEPT: 1130100000

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

Charges For Current Services	\$ 6,774,331	\$ 6,500,902	\$ 5,835,545	\$ 5,835,545	\$ 5,835,545
Other Revenue	1,247,237	1,111,899	931,285	931,285	931,285

Total Revenue \$ 8,021,568 \$ 7,612,801 \$ 6,766,830 \$ 6,766,830 \$ 6,766,830

Salaries and Benefits	\$ 14,934,753	\$ 14,215,174	\$ 14,296,298	\$ 14,296,298	\$ 14,296,298
Services and Supplies	4,407,623	4,993,691	3,541,720	3,541,720	3,541,720
Other Charges	11,371	5,022	4,832	4,832	4,832
Fixed Assets	15,772	-	-	-	-
Operating Transfers Out	357,143	357,143	-	-	-
Intrafund Transfers	(11,754,159)	(11,389,341)	(11,076,020)	(11,076,020)	(11,076,020)

Total Expenditures/Appropriations \$ 7,972,503 \$ 8,181,689 \$ 6,766,830 \$ 6,766,830 \$ 6,766,830

Net Cost \$ (49,065) \$ 568,888 \$ - \$ - \$ -

FUND: 22050
DEPT: 1150100000

Budget Unit: CFD_AD ADMINISTRATION
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$ 6,361	\$ 5,008	\$ 10,000	\$ 10,000	\$ 10,000
Charges For Current Services	680,546	751,318	705,000	705,000	705,000
Other Revenue	181	50,000	75,000	75,000	75,000

Total Revenue \$ 687,088 \$ 806,326 \$ 790,000 \$ 790,000 \$ 790,000

Salaries and Benefits	\$ 466,833	\$ 469,840	\$ 492,500	\$ 492,500	\$ 492,500
Services and Supplies	62,080	65,233	142,500	142,500	142,500
Other Charges	109,048	78,442	155,000	155,000	155,000

Total Expenditures/Appropriations \$ 637,961 \$ 613,515 \$ 790,000 \$ 790,000 \$ 790,000

Net Cost \$ (49,127) \$ (192,811) \$ - \$ - \$ -

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **ASSESSOR**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1200100000**

Activity: **FINANCE**

Fines, Forfeitures & Penalties	\$	825,434	\$	168,434	\$	125,000	\$	125,000	\$	125,000
Charges For Current Services		12,566,182		10,730,695		10,993,995		10,993,995		10,993,995
Other Revenue		2,498,027		6,380,278		7,887,614		7,887,614		7,887,614
Total Revenue	\$	15,889,643	\$	17,279,407	\$	19,006,609	\$	19,006,609	\$	19,006,609

Salaries and Benefits	\$	17,661,586	\$	18,052,189	\$	20,103,197	\$	20,103,197	\$	20,103,197
Services and Supplies		4,269,878		4,022,111		4,480,281		4,680,281		4,680,281
Other Charges		42,480		41,794		51,644		51,644		51,644
Fixed Assets		20,696		99,510		133,200		133,200		133,200
Intrafund Transfers		(1,377)		(345)		-		-		-
Total Expenditures/Appropriations	\$	21,993,263	\$	22,215,259	\$	24,768,322	\$	24,968,322	\$	24,968,322

Net Cost	\$	6,103,620	\$	4,935,852	\$	5,761,713	\$	5,961,713	\$	5,961,713
-----------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Budget Unit: **CREST PROPERTY TAX MGT SYS**

FUND: **33600**

Function: **GENERAL GOVERNMENT**

DEPT: **1200400000**

Activity: **FINANCE**

Rev Fr Use Of Money&Property	\$	11,184	\$	25,722	\$	14,500	\$	14,500	\$	14,500
Charges For Current Services		2,127,194		2,270,302		2,458,463		2,458,463		2,458,463
Other Revenue		8,764,529		7,104,927		9,518,004		9,518,004		9,518,004
Total Revenue	\$	10,902,907	\$	9,400,951	\$	11,990,967	\$	11,990,967	\$	11,990,967

Salaries and Benefits	\$	2,072,657	\$	1,877,531	\$	2,838,998	\$	2,838,998	\$	2,838,998
Services and Supplies		1,186,354		1,588,597		5,381,745		5,381,745		5,381,745
Other Charges		9,892		9,584		76,323		76,323		76,323
Fixed Assets		1,931,376		1,745,303		3,679,400		3,679,400		3,679,400
Total Expenditures/Appropriations	\$	5,200,279	\$	5,221,015	\$	11,976,466	\$	11,976,466	\$	11,976,466

Net Cost	\$	(5,702,628)	\$	(4,179,936)	\$	(14,501)	\$	(14,501)	\$	(14,501)
-----------------	-----------	--------------------	-----------	--------------------	-----------	-----------------	-----------	-----------------	-----------	-----------------

Budget Unit: **ACO: AUDITOR-CONTROLLER**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1300100000**

Activity: **FINANCE**

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Charges For Current Services	\$ 2,962,757	\$ 4,230,583	\$ 4,098,386	\$ 4,098,386	\$ 4,098,386
Other Revenue	(120,623)	13,669	-	-	-
Total Revenue	\$ 2,842,134	\$ 4,244,252	\$ 4,098,386	\$ 4,098,386	\$ 4,098,386

Salaries and Benefits	\$ 5,509,725	\$ 5,073,694	\$ 5,644,700	\$ 5,644,700	\$ 5,644,700
Services and Supplies	1,769,110	1,565,853	1,501,000	1,501,000	1,501,000
Fixed Assets	22,025	995	15,000	15,000	15,000
Intrafund Transfers	(720,360)	(618,585)	(719,800)	(719,800)	(719,800)
Total Expenditures/Appropriations	\$ 6,580,500	\$ 6,021,957	\$ 6,440,900	\$ 6,440,900	\$ 6,440,900
Net Cost	\$ 3,738,366	\$ 1,777,705	\$ 2,342,514	\$ 2,342,514	\$ 2,342,514

FUND: 10000
DEPT: 1300200000

Budget Unit: **ACO: INTERNAL AUDITS**
Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Charges For Current Services	\$ -	\$ 25,051	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 25,051	\$ -	\$ -	\$ -

Salaries and Benefits	\$ 610,718	\$ 952,816	\$ 1,125,500	\$ 1,125,500	\$ 1,125,500
Services and Supplies	385,405	399,865	425,200	425,200	425,200
Intrafund Transfers	(17,076)	(82,362)	(91,150)	(91,150)	(91,150)
Total Expenditures/Appropriations	\$ 979,047	\$ 1,270,319	\$ 1,459,550	\$ 1,459,550	\$ 1,459,550
Net Cost	\$ 979,047	\$ 1,245,268	\$ 1,459,550	\$ 1,459,550	\$ 1,459,550

FUND: 10000
DEPT: 1300300000

Budget Unit: **ACO: PAYROLL SERVICES**
Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Charges For Current Services	\$ 880,851	\$ 823,189	\$ 785,621	\$ 785,621	\$ 785,621
Total Revenue	\$ 880,851	\$ 823,189	\$ 785,621	\$ 785,621	\$ 785,621

Salaries and Benefits	\$ 1,701,752	\$ 1,608,510	\$ 1,813,000	\$ 1,813,000	\$ 1,813,000
Services and Supplies	513,458	469,421	540,000	540,000	540,000
Fixed Assets	6,653	-	50,000	50,000	50,000
Intrafund Transfers	(1,658,630)	(1,711,769)	(1,617,379)	(1,617,379)	(1,617,379)
Total Expenditures/Appropriations	\$ 563,233	\$ 366,162	\$ 785,621	\$ 785,621	\$ 785,621
Net Cost	\$ (317,618)	\$ (457,027)	\$ -	\$ -	\$ -

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **COWCAP REIMBURSEMENT**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1302200000**

Activity: **FINANCE**

Charges For Current Services	\$ 5,518,522	\$ 4,511,195	\$ 6,885,534	\$ 6,885,534	\$ 6,885,534
Total Revenue	\$ 5,518,522	\$ 4,511,195	\$ 6,885,534	\$ 6,885,534	\$ 6,885,534
Intrafund Transfers	\$ (14,176,830)	\$ (11,679,859)	\$ (10,770,706)	\$ (10,770,706)	\$ (10,770,706)
Total Expenditures/Appropriations	\$ (14,176,830)	\$ (11,679,859)	\$ (10,770,706)	\$ (10,770,706)	\$ (10,770,706)
Net Cost	\$ (19,695,352)	\$ (16,191,054)	\$ (17,656,240)	\$ (17,656,240)	\$ (17,656,240)

Budget Unit: **TREASURER-TAX COLLECTOR**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1400100000**

Activity: **FINANCE**

Fines, Forfeitures & Penalties	\$ 2,776,951	\$ 3,059,252	\$ 3,081,440	\$ 3,081,440	\$ 3,081,440
Charges For Current Services	10,473,155	11,888,603	9,637,410	9,637,410	9,637,410
Other Revenue	320,540	85,737	-	-	-
Total Revenue	\$ 13,570,646	\$ 15,033,592	\$ 12,718,850	\$ 12,718,850	\$ 12,718,850
Salaries and Benefits	\$ 7,832,225	\$ 7,417,464	\$ 8,289,811	\$ 8,289,811	\$ 8,289,811
Services and Supplies	6,244,979	6,154,774	5,300,783	5,300,783	5,300,783
Other Charges	-	152	-	-	-
Fixed Assets	220,898	18,111	-	-	-
Total Expenditures/Appropriations	\$ 14,298,102	\$ 13,590,501	\$ 13,590,594	\$ 13,590,594	\$ 13,590,594
Net Cost	\$ 727,456	\$ (1,443,091)	\$ 871,744	\$ 871,744	\$ 871,744

Budget Unit: **COUNTY COUNSEL**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1500100000**

Activity: **COUNSEL**

Intergovernmental Revenues	\$ 9,978	\$ 11,161	\$ 10,000	\$ 10,000	\$ 10,000
Charges For Current Services	2,426,026	2,179,179	2,627,958	2,627,958	2,627,958
Other Revenue	234	-	-	-	-
Total Revenue	\$ 2,436,238	\$ 2,190,340	\$ 2,637,958	\$ 2,637,958	\$ 2,637,958

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 9,289,020	\$ 9,456,723	\$ 9,981,818	\$ 9,981,818	\$ 9,981,818
Services and Supplies	901,531	674,581	771,678	771,678	771,678
Fixed Assets	26,176	-	-	-	-
Intrafund Transfers	(4,722,312)	(4,781,648)	(5,996,486)	(5,996,486)	(5,996,486)

Total Expenditures/Appropriations	\$ 5,494,415	\$ 5,349,656	\$ 4,757,010	\$ 4,757,010	\$ 4,757,010
--	---------------------	---------------------	---------------------	---------------------	---------------------

Net Cost	\$ 3,058,177	\$ 3,159,316	\$ 2,119,052	\$ 2,119,052	\$ 2,119,052
-----------------	---------------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000
DEPT: 1700100000

Budget Unit: REGISTRAR OF VOTERS
Function: GENERAL GOVERNMENT
Activity: ELECTIONS

Intergovernmental Revenues	\$ 15,436	\$ 238,786	\$ 55,000	\$ 55,000	\$ 55,000
Charges For Current Services	1,143,782	4,420,660	1,526,937	1,526,937	1,526,937
Other Revenue	469,421	151,263	50,000	50,000	50,000

Total Revenue	\$ 1,628,639	\$ 4,810,709	\$ 1,631,937	\$ 1,631,937	\$ 1,631,937
----------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Salaries and Benefits	\$ 3,628,703	\$ 3,657,777	\$ 3,077,273	\$ 3,290,273	\$ 3,290,273
Services and Supplies	5,040,837	5,227,046	3,228,321	5,143,989	5,143,989
Fixed Assets	338,120	20,903	-	-	-

Total Expenditures/Appropriations	\$ 9,007,660	\$ 8,905,726	\$ 6,305,594	\$ 8,434,262	\$ 8,434,262
--	---------------------	---------------------	---------------------	---------------------	---------------------

Net Cost	\$ 7,379,021	\$ 4,095,017	\$ 4,673,657	\$ 6,802,325	\$ 6,802,325
-----------------	---------------------	---------------------	---------------------	---------------------	---------------------

FUND: 21100
DEPT: 1900100000

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

Rev Fr Use Of Money&Property	\$ 357	\$ 120	\$ -	\$ -	\$ -
Charges For Current Services	12,741,399	7,685,207	-	-	-
Other Revenue	83,584	153,481	-	-	-

Total Revenue	\$ 12,825,340	\$ 7,838,808	\$ -	\$ -	\$ -
----------------------	----------------------	---------------------	-------------	-------------	-------------

Salaries and Benefits	\$ 9,626,122	\$ 7,325,121	\$ -	\$ -	\$ -
Services and Supplies	1,852,870	1,369,095	-	-	-
Other Charges	1,722,700	1,039,609	-	-	-
Intrafund Transfers	-	(1,800,435)	-	-	-

Total Expenditures/Appropriations	\$ 13,201,692	\$ 7,933,390	\$ -	\$ -	\$ -
--	----------------------	---------------------	-------------	-------------	-------------

Net Cost	\$ 376,352	\$ 94,582	\$ -	\$ -	\$ -
-----------------	-------------------	------------------	-------------	-------------	-------------

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

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

Rev Fr Use Of Money&Property	\$ 320	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	2,094	10,000	50,000	50,000	50,000
Other Revenue	6,500	4,631	10,000	10,000	10,000
Total Revenue	\$ 8,914	\$ 14,631	\$ 60,000	\$ 60,000	\$ 60,000
Other Charges	\$ 20,830	\$ 102,069	\$ 60,000	\$ 60,000	\$ 60,000
Total Expenditures/Appropriations	\$ 20,830	\$ 102,069	\$ 60,000	\$ 60,000	\$ 60,000
Net Cost	\$ 11,916	\$ 87,438	\$ -	\$ -	\$ -

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

Rev Fr Use Of Money&Property	\$ 98,344	\$ 147,878	\$ 140,240	\$ 140,240	\$ 140,240
Intergovernmental Revenues	3,527,338	880,702	-	-	-
Charges For Current Services	1,462,607	528,720	494,070	494,070	494,070
Other Revenue	4,175,990	998,882	712,049	712,049	712,049
Total Revenue	\$ 9,264,279	\$ 2,556,182	\$ 1,346,359	\$ 1,346,359	\$ 1,346,359
Services and Supplies	\$ 718,223	\$ 4,797,350	\$ 1,133,091	\$ 1,133,091	\$ 1,133,091
Other Charges	6,831,695	2,517,309	213,267	213,267	213,267
Intrafund Transfers	-	(611,000)	1	1	1
Total Expenditures/Appropriations	\$ 7,549,918	\$ 6,703,659	\$ 1,346,359	\$ 1,346,359	\$ 1,346,359
Net Cost	\$ (1,714,361)	\$ 4,147,477	\$ -	\$ -	\$ -

FUND: 25000 Budget Unit: **SUCCESSR AGENCY: HSING SET ASIDE**
DEPT: 1900900000 Function: **GENERAL GOVERNMENT**
Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$ 280,893	\$ 114,851	\$ -	\$ -	\$ -
Charges For Current Services	1,087,218	105,918	-	-	-
Other Revenue	77	105,055	2,610,359	2,610,359	2,610,359
Total Revenue	\$ 1,368,188	\$ 325,824	\$ 2,610,359	\$ 2,610,359	\$ 2,610,359

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Services and Supplies	\$ 55,424	\$ 31,980	\$ -	\$ -	\$ -
Other Charges	1,645,366	162,276,211	10,000	10,000	10,000
Operating Transfers Out	4,539,265	-	-	-	-
Intrafund Transfers	-	13,184,641	2,600,359	2,600,359	2,600,359
Total Expenditures/Appropriations	\$ 6,240,055	\$ 175,492,832	\$ 2,610,359	\$ 2,610,359	\$ 2,610,359
Net Cost	\$ 4,871,867	\$ 175,167,008	\$ -	\$ -	\$ -

FUND: 32700 Budget Unit: **SUCCESSR AGENCY: CAPITAL PROJECT**
 DEPT: 1900900000 Function: **GENERAL GOVERNMENT**
 Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$ 79,183	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	1,594,241	-	-	-	-
Other Revenue	16,688	-	-	-	-
Total Revenue	\$ 1,690,112	\$ -	\$ -	\$ -	\$ -

Services and Supplies	\$ 1,417,308	\$ -	\$ -	\$ -	\$ -
Other Charges	38,510,268	-	-	-	-
Total Expenditures/Appropriations	\$ 39,927,576	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 38,237,464	\$ -	\$ -	\$ -	\$ -

FUND: 37100 Budget Unit: **SUCCESSR AGENCY: DEBT SERVICE**
 DEPT: 1900900000 Function: **GENERAL GOVERNMENT**
 Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$ 97,086	\$ -	\$ -	\$ -	\$ -
Other Revenue	4,631,205	-	-	-	-
Total Revenue	\$ 4,728,291	\$ -	\$ -	\$ -	\$ -

Other Charges	\$ 20,698,883	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 20,698,883	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 15,970,592	\$ -	\$ -	\$ -	\$ -

FUND: 37250 Budget Unit: **SUCCESSR AGENCY: RDVLP OBLIG RET**
 DEPT: 1900900000 Function: **GENERAL GOVERNMENT**
 Activity: **OTHER GENERAL**

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	-	271	-	-	-
Other Revenue	34,604,400	-	-	-	-
Total Revenue	\$ 34,604,400	\$ 271	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (34,604,400)	\$ (271)	\$ -	\$ -	\$ -

FUND: 21100
DEPT: 1901000000

Budget Unit: EDA: ECONOMIC DEVELOPMENT PROGR
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Charges For Current Services	\$ -	\$ -	\$ 283,918	\$ 283,918	\$ 283,918
Other Revenue	-	-	15,000	15,000	15,000
Total Revenue	\$ -	\$ -	\$ 298,918	\$ 298,918	\$ 298,918
Salaries and Benefits	\$ -	\$ -	\$ 2,057,090	\$ 2,057,090	\$ 2,057,090
Services and Supplies	-	-	1,215,015	1,215,015	1,215,015
Other Charges	-	-	310,401	310,401	310,401
Intrafund Transfers	-	-	(3,283,588)	(3,283,588)	(3,283,588)
Total Expenditures/Appropriations	\$ -	\$ -	\$ 298,918	\$ 298,918	\$ 298,918
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUND: 22200
DEPT: 1920100000

Budget Unit: EDA: FAIR_NATL DATE FESTVL
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 3,589,101	\$ 3,602,546	\$ 3,677,820	\$ 3,677,820	\$ 3,677,820
Intergovernmental Revenues	105,975	-	-	-	-
Charges For Current Services	188,522	89,257	84,957	84,957	84,957
Other Revenue	78,139	59,973	26,057	26,057	26,057
Total Revenue	\$ 3,961,737	\$ 3,751,776	\$ 3,788,834	\$ 3,788,834	\$ 3,788,834

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 744,638	\$ 811,575	\$ 846,481	\$ 846,481	\$ 846,481
Services and Supplies	2,442,967	2,312,387	2,248,184	2,248,184	2,248,184
Other Charges	712,493	682,333	694,169	694,169	694,169
Fixed Assets	55,187	-	-	-	-

Total Expenditures/Appropriations	\$ 3,955,285	\$ 3,806,295	\$ 3,788,834	\$ 3,788,834	\$ 3,788,834
--	---------------------	---------------------	---------------------	---------------------	---------------------

Net Cost	\$ (6,452)	\$ 54,519	\$ -	\$ -	\$ -
-----------------	-------------------	------------------	-------------	-------------	-------------

FUND: 30300
DEPT: 2700100000

Budget Unit: FIRE: CONST _ LAND ACQ
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 314	\$ 4	\$ -	\$ -	\$ -
Total Revenue	\$ 314	\$ 4	\$ -	\$ -	\$ -

Services and Supplies	\$ 27,674	\$ 7,924	\$ 126,900	\$ 126,900	\$ 126,900
Other Charges	133,318	-	337,329	337,329	337,329
Fixed Assets	178	41,017	107,500	107,500	107,500

Total Expenditures/Appropriations	\$ 161,170	\$ 48,941	\$ 571,729	\$ 571,729	\$ 571,729
--	-------------------	------------------	-------------------	-------------------	-------------------

Net Cost	\$ 160,856	\$ 48,937	\$ 571,729	\$ 571,729	\$ 571,729
-----------------	-------------------	------------------	-------------------	-------------------	-------------------

FUND: 20260
DEPT: 3130200000

Budget Unit: SURVEYOR
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 8,615	\$ 6,140	\$ 5,138	\$ 5,138	\$ 5,138
Charges For Current Services	4,017,486	4,195,806	4,534,557	4,534,557	4,534,557
Other Revenue	56,885	94,144	99,160	99,160	99,160
Total Revenue	\$ 4,082,986	\$ 4,296,090	\$ 4,638,855	\$ 4,638,855	\$ 4,638,855

Salaries and Benefits	\$ 3,401,027	\$ 3,443,290	\$ 4,076,958	\$ 4,076,958	\$ 4,076,958
Services and Supplies	302,598	256,172	325,049	325,049	325,049
Other Charges	488,680	383,885	181,848	181,848	181,848
Fixed Assets	163,515	-	55,000	55,000	55,000

Total Expenditures/Appropriations	\$ 4,355,820	\$ 4,083,347	\$ 4,638,855	\$ 4,638,855	\$ 4,638,855
--	---------------------	---------------------	---------------------	---------------------	---------------------

Net Cost	\$ 272,834	\$ (212,743)	\$ -	\$ -	\$ -
-----------------	-------------------	---------------------	-------------	-------------	-------------

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

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

Charges For Current Services	\$ 4,094,411	\$ 3,433,995	\$ 8,460,528	\$ 8,460,528	\$ 8,460,528
Other Revenue	1,202	-	7,000	7,000	7,000
Total Revenue	\$ 4,095,613	\$ 3,433,995	\$ 8,467,528	\$ 8,467,528	\$ 8,467,528
Salaries and Benefits	\$ 4,464,282	\$ 3,512,951	\$ 6,702,630	\$ 6,702,630	\$ 6,702,630
Services and Supplies	944,546	647,216	3,728,362	3,728,062	3,728,062
Other Charges	649,460	732,215	504,252	504,252	504,252
Fixed Assets	-	-	16,000	16,000	16,000
Intrafund Transfers	(1,962,675)	(1,458,387)	(2,483,416)	(2,483,416)	(2,483,416)
Total Expenditures/Appropriations	\$ 4,095,613	\$ 3,433,995	\$ 8,467,828	\$ 8,467,528	\$ 8,467,528
Net Cost	\$ -	\$ -	\$ 300	\$ -	\$ -

FUND: 10000 Budget Unit: **FACILITY MGMT: CUSTDL-HSKEEPING**
DEPT: 7200200000 Function: **GENERAL GOVERNMENT**
Activity: **PROPERTY MANAGEMENT**

Charges For Current Services	\$ (17,288)	\$ -	\$ -	\$ -	\$ -
Other Revenue	(18)	-	-	-	-
Total Revenue	\$ (17,306)	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 17,306	\$ -	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: **FACILITY MGMT: MAINTENANCE**
DEPT: 7200300000 Function: **GENERAL GOVERNMENT**
Activity: **PROPERTY MANAGEMENT**

Other Revenue	\$ 31	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 31	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (31)	\$ -	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: **FACILITY MGMT: REAL ESTATE**
DEPT: 7200400000 Function: **GENERAL GOVERNMENT**
Activity: **PROPERTY MANAGEMENT**

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Charges For Current Services	\$ (79)	\$ -	\$ -	\$ -	\$ -
Other Revenue	(3,781)	-	-	-	-
Total Revenue	\$ (3,860)	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 3,860	\$ -	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: EDA: DESIGN _ CONST.
DEPT: 7200500000 Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 9,189,079	\$ 3,733,306	\$ 5,913,927	\$ 5,913,927	\$ 5,913,927
Other Revenue	1,257	1,614,946	-	-	-
Total Revenue	\$ 9,190,336	\$ 5,348,252	\$ 5,913,927	\$ 5,913,927	\$ 5,913,927

Salaries and Benefits	\$ 5,693,887	\$ 3,909,027	\$ 3,230,879	\$ 3,230,879	\$ 3,230,879
Services and Supplies	3,674,748	3,512,978	3,957,335	3,957,335	3,957,335
Other Charges	1,134,116	46,701	32,333	32,333	32,333
Fixed Assets	-	-	-	-	-
Intrafund Transfers	(1,342,108)	(1,900,864)	(1,306,620)	(1,306,620)	(1,306,620)
Total Expenditures/Appropriations	\$ 9,160,643	\$ 5,567,842	\$ 5,913,927	\$ 5,913,927	\$ 5,913,927
Net Cost	\$ (29,693)	\$ 219,590	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: FACILITY MGMT: ENERGY MGMT
DEPT: 7200600000 Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 6,600,494	\$ 4,273,190	\$ 4,060,152	\$ 4,060,152	\$ 4,060,152
Total Revenue	\$ 6,600,494	\$ 4,273,190	\$ 4,060,152	\$ 4,060,152	\$ 4,060,152

Salaries and Benefits	\$ 172,284	\$ 276,553	\$ 432,413	\$ 432,413	\$ 432,413
Services and Supplies	23,256,243	23,396,794	26,315,763	26,315,763	26,315,763
Other Charges	1,868,439	1,063,712	755,570	755,570	755,570
Fixed Assets	2,414,140	380,402	-	-	-
Intrafund Transfers	(14,535,122)	(12,850,532)	(15,750,246)	(15,750,246)	(15,750,246)
Total Expenditures/Appropriations	\$ 13,175,984	\$ 12,266,929	\$ 11,753,500	\$ 11,753,500	\$ 11,753,500
Net Cost	\$ 6,575,490	\$ 7,993,739	\$ 7,693,348	\$ 7,693,348	\$ 7,693,348

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000 Budget Unit: FACILITY MGMT: PARKING
DEPT: 7200700000 Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Fines, Forfeitures & Penalties	\$ 135,129	\$ 139,944	\$ 135,129	\$ 135,129	\$ 135,129
Rev Fr Use Of Money&Property	826,442	999,137	874,215	874,215	874,215
Charges For Current Services	738,388	509,948	648,528	648,528	648,528
Other Revenue	29,580	45,625	61,000	61,000	61,000
Total Revenue	\$ 1,729,539	\$ 1,694,654	\$ 1,718,872	\$ 1,718,872	\$ 1,718,872
Salaries and Benefits	\$ 1,034,182	\$ 1,021,500	\$ 1,065,415	\$ 1,065,415	\$ 1,065,415
Services and Supplies	909,968	769,735	713,409	713,409	713,409
Other Charges	993	12,179	34,900	34,900	34,900
Intrafund Transfers	(216,521)	(122,895)	(94,852)	(94,852)	(94,852)
Total Expenditures/Appropriations	\$ 1,728,622	\$ 1,680,519	\$ 1,718,872	\$ 1,718,872	\$ 1,718,872
Net Cost	\$ (917)	\$ (14,135)	\$ -	\$ -	\$ -

FUND: 30100 Budget Unit: EDA:CAPITAL PROJECTS
DEPT: 7200800000 Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ (17,876)	\$ (11,642)	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	27,911	-	-	-
Charges For Current Services	23,464,092	29,183,321	66,709,824	66,709,824	66,709,824
Other Revenue	4,895,091	2,237,172	923,404	923,404	923,404
Total Revenue	\$ 28,341,307	\$ 31,436,762	\$ 67,633,228	\$ 67,633,228	\$ 67,633,228
Services and Supplies	\$ 530,198	\$ 274,186	\$ 292,670	\$ 292,670	\$ 292,670
Other Charges	2,325,759	2,585,068	3,543,546	3,543,546	3,543,546
Fixed Assets	24,275,792	28,264,898	63,797,012	63,797,012	63,797,012
Total Expenditures/Appropriations	\$ 27,131,749	\$ 31,124,152	\$ 67,633,228	\$ 67,633,228	\$ 67,633,228
Net Cost	\$ (1,209,558)	\$ (312,610)	\$ -	\$ -	\$ -

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

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5
Charges For Current Services	\$ 659,992	\$ 603,393	\$ 895,206	\$ 895,206	\$ 895,206	\$ 895,206
Other Revenue	11,648	8,039	9,605	9,605	9,605	9,605
Total Revenue	\$ 671,640	\$ 611,432	\$ 904,811	\$ 904,811	\$ 904,811	\$ 904,811
Salaries and Benefits	\$ 2,050,574	\$ 2,000,528	\$ 2,269,151	\$ 2,269,151	\$ 2,269,151	\$ 2,269,151
Services and Supplies	248,297	226,855	264,896	264,896	264,896	264,896
Other Charges	1,733	978	2,100	2,100	2,100	2,100
Intrafund Transfers	(787,677)	(778,014)	(787,259)	(787,259)	(787,259)	(787,259)
Total Expenditures/Appropriations	\$ 1,512,927	\$ 1,450,347	\$ 1,748,888	\$ 1,748,888	\$ 1,748,888	\$ 1,748,888
Net Cost	\$ 841,287	\$ 838,915	\$ 844,077	\$ 844,077	\$ 844,077	\$ 844,077
FUND: 22570		Budget Unit: GEOGRAPHICAL INFORMATION SYST				
DEPT: 7400900000		Function: GENERAL GOVERNMENT				
		Activity: OTHER GENERAL				
Rev Fr Use Of Money&Property	\$ -	\$ 27,514	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	-	735,827	876,281	876,281	876,281	876,281
Other Revenue	-	11,998	8,500	8,500	8,500	8,500
Total Revenue	\$ -	\$ 775,339	\$ 884,781	\$ 884,781	\$ 884,781	\$ 884,781
Salaries and Benefits	\$ -	\$ 1,062,102	\$ 1,195,211	\$ 1,195,211	\$ 1,195,211	\$ 1,195,211
Services and Supplies	-	512,371	721,947	721,947	721,947	721,947
Other Charges	-	10,167	7,722	7,722	7,722	7,722
Fixed Assets	-	-	14,000	14,000	14,000	14,000
Total Expenditures/Appropriations	\$ -	\$ 1,584,640	\$ 1,938,880	\$ 1,938,880	\$ 1,938,880	\$ 1,938,880
Net Cost	\$ -	\$ 809,301	\$ 1,054,099	\$ 1,054,099	\$ 1,054,099	\$ 1,054,099





County of Riverside – Adopted Budget

Fiscal Year
2013/14

PUBLIC PROTECTION

The following budget units perform services that are aimed at accomplishing the purpose of public protection. Specific lines of work carried on by the county to perform this function include judicial, police protection, detention and corrections, fire protection, and inspection.

JUDICIAL

Child Support Services

Description of Major Services

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

Expenditures	\$ 35,496,604
<i>Less Revenue</i>	\$ 35,496,604
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ -
Total Staff Requested	346

Budget Changes and Operational Impact

Controlled limits on hiring decreased authorized staff which, coupled with curtailment of services and supplies expenditures, resulted in a FY 13/14 budget request \$218,667 under that of FY 12/13.

Associated Schedule 9 Fund - Department Combinations

10000 – 230010000 Page 191

Courts

Description of Major Services

Confidential Court Orders: Reimbursement to the court for ordinary defense expenses related to Penal Code section 987.9 as requested by counsel and approved by the judicial panel. Services include expert witness costs and expenses, experts assisting in preparation of demonstrative evidence for trial, medical and lab support, legal research and on occasion additional investigation. The FY 13/14 budgeted amount is \$560,014.

Expenditures	\$ 35,504,494
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$
= Net County Cost	\$ 35,504,494
Total Staff Requested	1

Court Facilities: The county makes required quarterly county Facilities Payments for all court facilities transferred to the state as of December 31, 2009. During FY 13/14 the payment is estimated at \$3,200,000. Under terms of the Joint Occupancy Agreements between the county and the state quarterly payments are made for operations, maintenance and utilities at four facilities that the county and court share. These facilities are Larson Justice Center, Banning Courthouse, Southwest Justice Center and Riverside Juvenile Court. This budget also provides support for the custodial and maintenance at the law libraries, historic courthouse, leased space for the Grand Jury and juror parking.



County of Riverside – Adopted Budget

Fiscal Year
2013/14

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

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

Budget Changes and Operational Impact

Court Facilities: The FY 13/14 budget at \$4,895,120 is the same as FY 11/12 and FY 12/13 however as costs increase it may be necessary to request additional funding since it is not possible to modify any state required payments.

Contribution to Trial Court: Fee collection has continued to lessen each year for the past four based on the severe economic downturn. Although collections are not at the level preferred by both the court and the county, the court has made numerous improvements to its collection efforts and continues to provide maximum revenue to the county. Court and county staff meet to review collections as needed, minimally biannually.

Grand Jury: Until this fiscal year, the court administered the grand jury but due to budget cuts the court returned oversight to the county. The Executive Office provides administrative and support functions for the grand jury including payment of per diem and mileage, leasing office space, providing training and legal advice, clerical support, and ancillary office expenses.

Associated Schedule 9 Fund - Department Combinations

10000 – 1100900000	Page 188
10000 – 1103300000	Page 188
10000 – 1103900000	Page 188
10000 – 1104400000	Page 188

District Attorney

Description of Major Services

The District Attorney (DA) prosecutes criminal and civil cases and investigates cases in preparation for trial. The department proactively supports crime victims by providing support services and information on their rights and access to other services. The District Attorney supports innovative crime suppression by assigning investigators to countywide task forces and to the SAFE Team. The office includes six major divisions: eastern, southwest justice center, western, victim-witness assistance, bureau of investigation and administration. The special

prosecutions unit in the three regions investigates and prosecutes various fraud, abuse, public integrity, and environmental crime related cases. The investigations bureau supports countywide prosecutions. The administration division provides management and fiscal services to all divisions.

Expenditures	\$ 101,641,568
Less Revenue	\$ 44,324,495
Less Subfund Use	\$ -
= Net County Cost	\$ 57,316,653
Total Staff Requested	771



County of Riverside – Adopted Budget

Fiscal Year
2013/14

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

Budget Changes and Operational Impact

There will be additional workload generated by the transfer of parole hearings to the District Attorney on July 1, 2013 as a result of AB 109/Realignment. Additional risks include: remaining employee relations and risk management claims originating before 2011, lingering effects of the federal sequester, the impact of the Board’s decision to adopt the “1.2 Doctrine,” and absorbing the impacts of new labor agreements.

Associated Schedule 9 Fund - Department Combinations

10000 – 2200100000	Page 190
10000 – 2200200000	Page 191

Public Defender/Capital Defender

Description of Major Services

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

Expenditures	\$ 34,316,322
<i>Less Revenue</i>	\$ 2,118,444
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 32,197,878
Total Staff Requested	243

Capital Defender: The Alternate Public Defender/Capital Defender Office accepts capital cases in which the Law Office of the Public Defender has an ethical conflict of interest and is prohibited by law from representing an indigent individual facing the death penalty. Current law provides guidelines to ensure an ethical wall exists between this unit and the Law Office of the Public Defender. Private attorneys are hired when the Public Defender or the Capital Defender has a conflict of interest or if numerous defendants in the same case require representation.

Budget Changes and Operational Impact

In FY 13/14 the Indio Public Defender’s office is expected to move to a temporary location until a permanent office building is available. The cost of the relocation has not been determined. The cost of leased space is a significant new impact to the budget. Another impact to the department will be the consolidation of IT services.

Associated Schedule 9 Fund - Department Combinations

10000 – 2400100000	Page 192
10000 – 2401300000	Page 192



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Indigent Defense

Description of Major Services

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

Budget Changes and Operational Impact

On April 15, 2013, Indigent Defense was transferred to the Executive Office for administration. The contracts for Indigent Defense services will be up for renewal in June 2014. A request for proposal will be released in FY 13/14 to award new contracts for the following fiscal year.

Expenditures	\$ 10,869,758
Less Revenue	\$ 147,500
Less Subfund Use	\$ -
= Net County Cost	\$ 10,722,258
Total Staff Requested	0

Associated Schedule 9 Fund - Department Combinations

10000 – 1109900000 Page 189

POLICE PROTECTION

Sheriff

Description of Major Services

Sheriff: Administration: Administration provides leadership, long-term vision, executive oversight over policy and procedures, internal investigation, civil litigation coordination, permits for carrying a concealed-weapon, and public information.

Sheriff: Ben Clark Training Center: The Ben Clark Training Center provides California state certified sworn and correctional academies that meet Peace Officer Training Standards and correctional training standards, and offers continuing education programs to other agencies.

Expenditures	\$ 374,898,127
Less Revenue	\$ 263,962,598
Less Subfund Use	\$ 3,061,738
= Net County Cost	\$ 107,873,791
Total Staff Requested	2,868

Sheriff CAL-DNA: Riverside CAL-ID entered into an agreement with San Bernardino County to develop a regional DNA laboratory to support law enforcement 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. Appropriations are budgeted at \$838,293.

Sheriff CAL-ID: CAL-ID provides a fingerprint identification system. Riverside and San Bernardino counties jointly met state requirements to form a regional CAL-ID agency. Funding for this system comes from member agency assessments and is held in trust. Appropriations are budgeted to total \$4.6 million, a \$100,000 increase over FY 12/13.

Sheriff: CAL-PHOTO: CAL-Photo funds the regional (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. Appropriations are budgeted to total \$229,184.

Sheriff County Administrative Center Security: Under the direction of Court Services Sheriff's deputies provide enhanced security at the County Administrative Center in Riverside.



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Sheriff Court Services: Court Services provides entry screening and courtroom security in all Court Facilities, within Riverside County. Court Services also, serves and enforces all writs, orders, warrants of arrest, and other civil processes issued by the Court or Public.

Sheriff: Patrol: The Patrol division responds to calls for service, conducts investigations, detects and prevents crime through community policing efforts, and makes arrests. In addition to providing law enforcement service in the unincorporated area of the county, Sheriff's patrol also is the police department for 17 cities, 2 community service districts, 8 school districts, the Morongo Band of Mission Indians, the March Joint Powers Authority, and the Riverside County Regional Medical Center.

Sheriff: Support Services: Support Services provides resources and logistical support required to fulfill the Sheriff's primary law enforcement mission. Support Services provides accounting and finance, personnel, recruiting, records, dispatch, technical services, contracts with cities and special districts, and grant administration.

Budget Changes and Operational Impact

Administration is facing a \$964,000 structural deficit due to FY 12/13 and FY 13/14 salary/benefit increases that were part of approved bargaining agreements.

Support Services is facing a \$1.2 million structural deficit due to FY 12/13 and FY 13/14 salary/benefit increases implemented through approved bargaining agreements.

Patrol is facing an \$18.8 million structural deficit due to FY 12/13 and FY 13/14 salary/benefit increases implemented through approved bargaining agreements. In addition, the Board of Supervisors directed the Sheriff to increase unincorporated patrol staffing to one sworn officer per 1,000 residents.

Court Services is facing a \$1.7 million structural deficit due to FY 12/13 and FY 13/14 salary and benefit increases implemented following approved bargaining agreements. The bureau also needs additional Trial Court Funding to provide security in and around the courthouses since the state allocation was unchanged from the prior fiscal year and is insufficient to support the staffing required.

CAC Security is facing a \$40,000 structural deficit due to FY 12/13 and FY 13/14 salary/benefit increases implemented following the approval of bargaining agreements.

Ben Clark Training Center is facing a \$1.3 million structural deficit due to FY 12/13 and FY 13/14 salary and benefit increases implemented following the approval of bargaining agreements. The need to conduct additional sworn and correctional academies for field operations and jail facilities will also increase costs for the training center.

Associated Schedule 9 Fund - Department Combinations

10000 – 2500100000	Page 192
10000 – 2500200000	Page 193
10000 – 2500300000	Page 193
10000 – 2500500000	Page 195
10000 – 2500600000	Page 195
10000 – 2500700000	Page 195
10000 – 2500800000	Page 196
10000 – 2500900000	Page 196
22250 – 2505100000	Page 198
22250 – 2505200000	Page 198
22250 – 2505300000	Page 198



DETENTION AND CORRECTIONS

Probation

Description of Major Services

The Probation Department serves the courts, protects the community, assesses and supervises juvenile and adult probationers, and provides youth diversion and intervention services.

Administration and Support: The executive team and administrative/business services division provide executive leadership, operational management and administrative support to all areas of the Department. The Administrative and Business Services budget unit provides a full array of support services and programs to potential and existing employees including Information Technology Management including Quality Assurance and Research; Probation Human Resources including Background Investigation, Professional Services Unit/Internal Affairs, Staff Development, Risk Management, and Personnel/Payroll Services; Fiscal Services including Budget Development, Procurement Services, and Contracts/Grants Administration.

Expenditures	\$ 106,021,761
Less Revenue	\$ 73,895,299
Less Subfund Use	\$ -
= Net County Cost	\$ 32,126,462
Total Staff Requested	1,162

Field Services: This budget unit supports adult and juvenile programs and services. Pursuant to Penal Code Sections 1203-1205.5, and 1215, the Adult Services Division provides investigation services to the Courts and supervision of adult offenders under court-ordered probation. Under Welfare and Institutions Code Sections 601-827, the Juvenile Services Division provides intake and investigation services to the Juvenile Court, and supervision and placement of juvenile offenders that are wards of the court. Field Services also works in collaboration with other law enforcement agencies and community based agencies in pre-delinquency programs, to assist probationers in successfully completing their conditions of probation, remain law abiding, and achieve rehabilitation. In addition, Field Services is involved in multi-agency task forces which protect the community. This includes the gang task force, narcotics task force and the sex offender task force.

This budget unit is also responsible for the oversight and implementation of grant funded programs. Such programs include Evidence Based Probation Supervision Program as provided by Senate Bill 678 (SB678) and the Criminal Justice Realignment as provided by Assembly Bill 109 (AB109). The Criminal Justice Realignment shifts the responsibility of parolee supervision from state to local probation departments. As part of the realignment effort, Field Services provides supervision for state inmates released at the completion of their terms if the most recent crime committed is non-violent, non-serious and does not require the individual to register as a sex offender. Other realignment efforts include the implementation of evidence-based supervision strategies, treatment programs and Day Reporting Center.

Effective July 2012, Pre-Trial Services became the responsibility of the Riverside County Probation Department Field Services budget unit. Pre-Trial Services' overall mission is the investigation of individuals to determine release eligibility in an effort to reduce incarceration costs and jail overcrowding, taking into account public safety by providing a risk needs assessment and a community supervision component.

Juvenile Institutions: This budget unit supports operations at three detention facilities (Riverside, Southwest, and Indio) and two residential treatment centers (Youthful Offender Program and Twin Pines Ranch). The Van Horn Youth Center (VHYC) was closed in August 2012 to pave the way for the construction of a new treatment facility. The Youthful Offender Program (YOP) operates within the juvenile halls with treatment units at both Indio and Riverside. TPR is located in Banning, CA and serves youth from all over the county. The detention facilities detain youth awaiting court hearings or placement and commitment under Welfare and Institutions Code Section 602. The residential centers provide treatment and supervision programs for youth ordered to placement out of their home by the court; as well as, re-entry and aftercare services to assist with the transition of these youth back into the



County of Riverside – Adopted Budget

Fiscal Year
2013/14

community. The three juvenile halls have a combined capacity of 366 beds while the treatment centers have a total of 184 beds.

Budget Changes and Operational Impact

Field Services: As part of the FY 13/14 budget, the Department will continue the implementation of the AB109 Criminal Justice Realignment, Pre-Trial Services, and Require Every Convict Occupant Reimburse County Expenses (RECORCE); through the recruitment and hiring of vacant positions and implementation of new evidence based programs.

The department has absorbed the full impact of the negotiated labor cost increases within the budget allocation and is working to ensure that service levels comply with all applicable code sections and regulations. Additionally, the department will continue to monitor and report any updates regarding the SB 678 Community Corrections Partnership Incentive Act (CCPIA) and AB109 funds, to your office.

Juvenile Institutions: In August of 2012, the Riverside County Probation Department closed the Van Horn Youth Center, a treatment facility with a 44 bed rated capacity, serving youth offenders in Riverside County. Youth housed at the facility were transferred either to the two residential treatment centers or to private placement. As a result of the shift in population, the operation costs of the receiving facility increased, resulting in only minor cost savings from VHYC's closure. In addition, half of VHYC's operating budget consisted of one-time funds. Personnel assigned to Van Horn Youth Center were reassigned to other detention/treatment facilities to offset existing vacancies and reduce overtime.

Associated Schedule 9 Fund - Department Combinations

10000 – 2600100000	Page 199
10000 – 2600200000	Page 199
10000 – 2600700000	Page 200

Sheriff: Corrections

Description of Major Services

The Corrections division houses and cares for inmates awaiting trial or sentencing in a safe and secure environment. Riverside County operates five correctional facilities: Blythe Jail, Indio Jail, Robert Presley Detention Center, Smith Correctional Facility, and the Southwest County Jail. The total number of available jail beds is 3,906.

Expenditures	\$ 179,029,238
<i>Less Revenue</i>	\$ 64,787,018
<i>Less Subfund Use</i>	\$ 3,250,000
= Net County Cost	\$ 110,992,220
Total Staff Requested	1,686

Budget Changes and Operational Impact

The Corrections division is facing a \$14 million structural deficit due to FY 12/13 and FY 13/14 salary/benefit increases implemented following approval of bargaining agreements as well as the need to hire additional staff to meet the demands of an expanding correctional system.

Associated Schedule 9 Fund - Department Combinations

10000 – 2500400000	Page 194
--------------------------	----------



FIRE PROTECTION

Fire Protection

Description of Major Services

The Fire Department contracts with the California Department of Forestry and Fire Protection for services. The Department provides services in all county unincorporated areas, 21 cities, and a community services district. The Department includes county, volunteer, city and state fire stations. This budget unit provides fire protection, fire prevention, rescue, and medical emergency services and the support functions associated with these services. It facilitates county-wide emergency management responses, implements a multi-hazard functional plan, enforces fire ordinances within the County of Riverside, and administers hazard reduction.

FY 13/14 Budget at a Glance	
Expenditures	\$ 226,648,738
Less Revenue	\$ 180,021,764
Less Subfund Use	\$
= Net County Cost	\$ 46,626,974
Total Staff Requested	237

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

Budget Changes and Operational Impact

The Department is proposing to purchase fourteen fire engines. In addition, the Department will be absorbing the costs for the implemented PSEC program totaling approximately \$1.5 million.

Associated Schedule 9 Fund - Department Combinations

10000 – 2700200000	Page 200
21000 – 2700300000	Page 201
10000 – 2700400000	Page 201

PROTECTION INSPECTION

Agricultural Commissioner

Description of Major Services

The department is charged with protecting and promoting the agricultural industry and environment of the county, and ensuring the health and safety of the county’s citizens, and fostering confidence and equity in the marketplace through education and the fair and uniform enforcement of laws, regulations, and ordinances enacted by the people of the State of California and Riverside County. These objectives are accomplished through the management and administration of the following four divisions:

FY 13/14 Budget at a Glance	
Expenditures	\$ 5,470,070
Less Revenue	\$ 4,610,500
Less Fund Bal. Use (22500)	\$ 16,948
= Net County Cost	\$ 842,622
Total Staff Requested	50

- *Weights and Measures Division:* County weights and measures officials inspect and test packaged commodities and all commercial devices, such as gasoline dispensers, electric meters, taxi meters, livestock scales, and concrete batch plant scales. This program effectively protects consumers during retail transactions, and maintains a fair and “level playing field” upon which commercial businesses can



County of Riverside – Adopted Budget

Fiscal Year
2013/14

compete. In addition to inspection and audit activities, weights and measures officials provide education, outreach, and training to the public as well as to regulated businesses.

- *Pesticide Use Enforcement Division:* Agricultural inspectors regulate and ensure the safe and efficient use of pesticides for both agricultural and structural pest control in order to protect the public, field workers, pesticide applicators, agricultural crops, landscape areas, and the environment from potentially adverse effects of pesticides, resulting from misuse or improper handling. In addition, this program provides education and outreach to the agricultural industry, growers, and others in the community regarding the safe, effective, and legal use of pesticides.
- *Pest Prevention/Exclusion Division:* In Riverside County, pest exclusion represents the first line of defense against the invasion of exotic insects, plant diseases, weeds, and vertebrate pests that threaten agriculture, landscaped areas, and the environment. Agricultural inspectors conduct inspections at the United Parcel Service, Federal Express, nurseries, planting sites, parks, and grain mills that receive shipments of plant material from other counties, states, and countries. As our second line of defense, pest detection activities are aimed at preventing the introduction and spread of injurious pests not known to occur in our state and county, through a systematic search for specific target pests. This is accomplished by deploying various, specific detection methods, and educating the agricultural industry and the public. In addition to facilitating the distribution of a wide variety of locally grown agricultural products from Riverside County, various commodities are inspected for freedom from pests and diseases of concern to the receiving county, state or country, prior to and as a condition of issuing a required, Phytosanitary (Pest Cleanliness) Certificate.
- *Fruit and Vegetable/Egg Quality Control Division:* Agricultural inspectors ensure that fruits and vegetables, and eggs sold commercially, are in compliance with California’s quality standards, in addition to verifying compliance with standard container and marking requirements. Also, inspections are conducted at certified farmers’ growing ground locations and at certified farmers’ markets where growers sell their locally grown products directly to consumers. Additionally, producers and handlers of organically certified commodities within Riverside County are inspected and investigations of all complaints of non-compliance are conducted.

Range Improvement: The Agricultural Commissioner’s Office also manages the budget for Range Improvement. This fund represents a holding account of federal grazing land assessments. The Bureau of Land Management collects and distributes federal grazing, user fees, to participating counties. When the need arises, disbursements are requested for improvements to federal range lands, such as, cattle guards, watering facilities, and fencing.

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

10000 – 2800100000	Page 202
22500 – 2800200000	Page 202



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Building and Safety

Description of Major Services

The Building and Safety Department provides several construction-related services, including grading and building plan check, permitting, and field inspections. These activities are funded through fees. Building and Safety also assists the Fire Department/EOC 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..

Expenditures	\$ 5,873,650
<i>Less Revenue</i>	\$ 5,688,650
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 185,000
Total Staff Requested	44

Budget Changes and Operational Impact

Implementation of a new upgraded Business Registration Program (software) will improve Building and Safety's revenues in FY14 and beyond. Fiscal staff and responsibilities are being integrated with TLMA Administration which will result in efficiencies and produce a net savings in staffing costs for Building and Safety.

Associated Schedule 9 Fund - Department Combinations

20250 – 3110100000 Page 203

OTHER PROTECTION

Air Quality Division

Description of Major Services

In FY 12/13 oversight of AB 2766 funding was transferred from the county Executive Office to Fleet Services. Revenue is distributed by the South Coast and Mojave Valley Air Quality Management Districts on a quarterly basis to the cities and counties in the districts, based on the prorated share of their population. Projects that are funded with AB2766 funds must meet California Air Resources Board criteria and guidelines. Annual reports on the use of the funds and the results of programs must be submitted to the AQMD. Additionally, audits of local government programs are performed every two years.

Expenditures	\$ 681,871
<i>Less Revenue</i>	\$ 476,700
<i>Less Subfund Use</i>	\$
= Net Use of Fund Balance	\$ 205,171
Total Staff Requested	0

Budget Changes and Operational Impact

With the incorporations of Eastvale and Jurupa Valley in FY 10/11, the unincorporated population of the county dropped 28 percent. As a result, AB2766 revenues fell about 16 percent. Although revenue is expected to remain flat, expenses continue to rise. Currently funded programs include Rideshare, Teleconferencing, WRCOG Clean Cities, and a contribution to CVAG for street sweeping. At the current level of spending, significant cost reductions will be necessary in FY 14/15.

Associated Schedule 9 Fund - Department Combinations

22300 – 7300700000 Page 206



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Animal Services

Description of Major Services

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

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

Expenditures	\$ 15,980,511
<i>Less Revenue</i>	<i>\$ 7,788,217</i>
<i>Less Subfund Use</i>	<i>\$</i>
= Net County Cost	\$ 8,192,294
Total Staff Requested	192

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

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

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

Budget Changes and Operational Impact

Absorption of salary and benefits increases will limit the department’s ability to upgrade vehicles, servers and computers that are operationally necessary and reaching the end of their useful life. Animal Services is in discussions with the City of Indio and may possibly provide contracted shelter, field, and licensing services to their residents.

Associated Schedule 9 Fund - Department Combinations

10000 – 4200600000 Page 205



County of Riverside – Adopted Budget

Fiscal Year
2013/14

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: the electronic recording delivery system, working in collaboration with Los Angeles, Orange, and San Diego counties; and various conversion projects that create electronic formats from microfilm.

Expenditures	\$ 29,762,676
<i>Less Revenue</i>	\$ 19,301,200
<i>Less Subfund Use</i>	\$ 10,461,476
= Net County Cost	\$ -
Total Staff Requested	204

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 or operational impacts for this fiscal year.

Associated Schedule 9 Fund - Department Combinations

10000 – 1200200000 Page 190

Code Enforcement

Description of Major Services

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

Expenditures	\$ 12,288,024
<i>Less Revenue</i>	\$ 3,778,755
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 8,509,269
Total Staff Requested	82

Budget Changes and Operational Impact

Efforts are being made to enhance the use of grant program revenues that focus on abandoned vehicles. More staff is being assigned to cost recovery efforts to process as many cases as possible prior to fiscal year end. FY 13/14 net operating position problems may be addressed through additional layoffs in the new fiscal year to balance Code Enforcement's budget. The department is proposing to eliminate its French Valley office operation and consolidate staff in its remaining offices. Fiscal staff and responsibilities are being integrated with TLMA Administration which will result in efficiencies and produce a net savings in staffing costs for Code Enforcement.

Associated Schedule 9 Fund - Department Combinations

10000 – 3140100000 Page 204



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Environmental Programs

Description of Major Services

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

Expenditures	\$ 1,270,633
<i>Less Revenue</i>	\$ 1,270,633
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	10

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

Budget Changes and Operational Impact

Fiscal staff and responsibilities are being integrated with TLMA Administration which will result in efficiencies and produce a net savings in staffing costs for EPD.

Associated Schedule 9 Fund - Department Combinations

20200 – 3100500000 Page 202

Planning

Description of Major Services

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

Expenditures	\$ 4,930,405
<i>Less Revenue</i>	\$ 3,118,590
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 1,811,815
Total Staff Requested	21

Budget Changes and Operational Impact

Fiscal staff and responsibilities are being integrated with TLMA Administration which will result in efficiencies and produce a net savings in staffing costs for Planning.

Associated Schedule 9 Fund - Department Combinations

10000 – 3120100000 Page 203



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Mental Health: Public Guardian

Description of Major Services

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 3,905,321
<i>Less Revenue</i>	\$ 3,206,838
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 698,483
Total Staff Requested	33

Budget Changes and Operational Impact

The Courts have recently requested the public guardian increase staffing in order to provide more timely services to conservatorship clients. The department has had limited ability to expand at this time due to current financial constraints.

Associated Schedule 9 Fund - Department Combinations

10000 – 4100100000 Page 205

National Pollutant Discharge Elimination System

Description of Major Services

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 1,062,124
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 1,062,124
Total Staff Requested	2

Budget Changes and Operational Impact

Due to increased permit compliance costs, chiefly in the Santa Margarita and Whitewater Regions (two of the three), the Executive Office has had to request budget adjustments to cover these legally enforceable obligations. As new permit provisions are adopted by the Regional Water Quality Control Boards, associated programs typically increase in cost and complexity.

Associated Schedule 9 Fund - Department Combinations

10000 – 1105000000 Page 189



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Sheriff: Public Administrator

Description of Major Services

The Public Administrator manages estates and accounts for county funds as prescribed by law. The Public Administrator also provides assistance to indigent families seeking burial or cremation services.

Budget Changes and Operational Impact

The Public Administrator is facing a potential budget shortfall due to the labor cost increases over the last two years. The department will monitor its budget and provide updates during the fiscal year.

Expenditures	\$ 1,520,470
<i>Less Revenue</i>	\$ 562,356
<i>Less Subfund Use</i>	\$
= Net County Cost	\$ 958,114
Total Staff Requested	19

Associated Schedule 9 Fund - Department Combinations

10000 – 2501100000 Page 197

Sheriff: Coroner

Description of Major Services

The Coroner bureau provides a medically oriented investigation for unexplained or violent deaths for Riverside County and surrounding Counties as needed.

Budget Changes and Operational Impact

The Coroner bureau is facing a potential budget shortfall due to the labor cost increases over the last two years. The department will monitor its budget and provide updates during the fiscal year. Additionally the department has a need to expand coroner services to meet the increase in number of cases.

Expenditures	\$ 8,218,801
<i>Less Revenue</i>	\$ 4,287,252
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 3,931,549
Total Staff Requested	77

Associated Schedule 9 Fund - Department Combinations

10000 – 2501000000 Page 197



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Human Resources: Rideshare

Description of Major Services

The Rideshare program provides programs and incentives that promote cleaner air through alternative commuting choices. The program is funded by employee participation fees and Air Quality Management District via the AB2766 bill that authorizes the support of programs that reduce air pollution.

Budget Changes and Operational Impact

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

Expenditures	\$ 812,953
<i>Less Revenue</i>	\$ 812,953
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	3

Associated Schedule 9 Fund - Department Combinations

22000 – 1130300000 Page 189



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 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	\$ 3	\$ 23	\$ -	\$ -	\$ -
Total Revenue	\$ 3	\$ 23	\$ -	\$ -	\$ -
Services and Supplies	\$ 1,586	\$ 354	\$ 781,889	\$ 781,889	\$ 781,889
Other Charges	29,654,938	29,177,349	30,000,000	28,700,000	28,700,000
Total Expenditures/Appropriations	\$ 29,656,524	\$ 29,177,703	\$ 30,781,889	\$ 29,481,889	\$ 29,481,889
Net Cost	\$ 29,656,521	\$ 29,177,680	\$ 30,781,889	\$ 29,481,889	\$ 29,481,889

Budget Unit: **CONFIDENTIAL COURT ORDERS**

FUND: 10000
DEPT: 1103300000

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

Services and Supplies	\$ 649,566	\$ 356,247	\$ 560,014	\$ 560,014	\$ 560,014
Total Expenditures/Appropriations	\$ 649,566	\$ 356,247	\$ 560,014	\$ 560,014	\$ 560,014
Net Cost	\$ 649,566	\$ 356,247	\$ 560,014	\$ 560,014	\$ 560,014

Budget Unit: **COURT FACILITIES**

FUND: 10000
DEPT: 1103900000

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

Services and Supplies	\$ 1,008,643	\$ 1,497,132	\$ 1,315,875	\$ 1,315,875	\$ 1,315,875
Other Charges	3,866,658	2,638,291	3,579,245	3,579,245	3,579,245
Total Expenditures/Appropriations	\$ 4,875,301	\$ 4,135,423	\$ 4,895,120	\$ 4,895,120	\$ 4,895,120
Net Cost	\$ 4,875,301	\$ 4,135,423	\$ 4,895,120	\$ 4,895,120	\$ 4,895,120

Budget Unit: **Grand Jury Admin**

FUND: 10000
DEPT: 1104400000

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

Salaries and Benefits	\$ -	\$ 81,174	\$ 130,823	\$ 130,823	\$ 130,823
Services and Supplies	-	284,430	428,100	428,100	428,100
Other Charges	-	-	8,548	8,548	8,548
Total Expenditures/Appropriations	\$ -	\$ 365,604	\$ 567,471	\$ 567,471	\$ 567,471

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Net Cost	\$	-	\$	365,604	\$	567,471	\$	567,471	\$	567,471
-----------------	----	---	----	---------	----	---------	----	---------	----	---------

FUND: 10000 Budget Unit: NATL POLLUTANT DSCHRG ELIM SYS
DEPT: 110500000 Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Salaries and Benefits	\$	307,367	\$	281,022	\$	284,874	\$	284,874	\$	284,874
Services and Supplies		380,627		940,302		777,250		777,250		777,250
Operating Transfers Out		766,725		-		-		-		-

Total Expenditures/Appropriations	\$	1,454,719	\$	1,221,324	\$	1,062,124	\$	1,062,124	\$	1,062,124
--	----	-----------	----	-----------	----	-----------	----	-----------	----	-----------

Net Cost	\$	1,454,719	\$	1,221,324	\$	1,062,124	\$	1,062,124	\$	1,062,124
-----------------	----	-----------	----	-----------	----	-----------	----	-----------	----	-----------

FUND: 10000 Budget Unit: INDIGENT DEFENSE
DEPT: 110990000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Intergovernmental Revenues	\$	-	\$	-	\$	25,000	\$	25,000	\$	25,000
Charges For Current Services		183,178		143,694		122,500		122,500		122,500
Other Revenue		3,392		-		-		-		-

Total Revenue	\$	186,570	\$	143,694	\$	147,500	\$	147,500	\$	147,500
----------------------	----	---------	----	---------	----	---------	----	---------	----	---------

Services and Supplies	\$	10,528,928	\$	10,567,227	\$	10,869,758	\$	10,869,758	\$	10,869,758
-----------------------	----	------------	----	------------	----	------------	----	------------	----	------------

Total Expenditures/Appropriations	\$	10,528,928	\$	10,567,227	\$	10,869,758	\$	10,869,758	\$	10,869,758
--	----	------------	----	------------	----	------------	----	------------	----	------------

Net Cost	\$	10,342,358	\$	10,423,533	\$	10,722,258	\$	10,722,258	\$	10,722,258
-----------------	----	------------	----	------------	----	------------	----	------------	----	------------

FUND: 22000 Budget Unit: HR: RIDESHARE
DEPT: 113030000 Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$	30,381	\$	31,222	\$	31,900	\$	31,900	\$	31,900
Rev Fr Use Of Money&Property		549,562		330,665		-		-		-
Charges For Current Services		886,779		803,204		781,053		781,053		781,053
Other Revenue		62		(3)		-		-		-

Total Revenue	\$	1,466,784	\$	1,165,088	\$	812,953	\$	812,953	\$	812,953
----------------------	----	-----------	----	-----------	----	---------	----	---------	----	---------

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Salaries and Benefits	\$ 226,957	\$ 206,062	\$ 184,922	\$ 184,922	\$ 184,922
Services and Supplies	458,295	461,167	623,671	623,671	623,671
Other Charges	804,871	500,891	4,360	4,360	4,360
Total Expenditures/Appropriations	\$ 1,490,123	\$ 1,168,120	\$ 812,953	\$ 812,953	\$ 812,953
Net Cost	\$ 23,339	\$ 3,032	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: COUNTY CLERK-RECORDER
DEPT: 1200200000 Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 8,016	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	14,719,188	18,274,102	18,798,000	18,798,000	18,798,000
Other Revenue	(1,992,475)	(6,751,581)	503,200	503,200	503,200
Total Revenue	\$ 12,734,729	\$ 11,522,521	\$ 19,301,200	\$ 19,301,200	\$ 19,301,200

Salaries and Benefits	\$ 10,516,034	\$ 10,903,341	\$ 12,204,539	\$ 12,204,539	\$ 12,204,539
Services and Supplies	4,314,070	4,843,829	5,518,690	5,518,690	5,518,690
Other Charges	12,552	13,931	17,216	17,216	17,216
Fixed Assets	82,419	176,029	4,299,917	4,299,917	4,299,917
Operating Transfers Out	-	-	7,844,314	7,844,314	7,844,314
Intrafund Transfers	(158,448)	(178,873)	(122,000)	(122,000)	(122,000)
Total Expenditures/Appropriations	\$ 14,766,627	\$ 15,758,257	\$ 29,762,676	\$ 29,762,676	\$ 29,762,676
Net Cost	\$ 2,031,898	\$ 4,235,736	\$ 10,461,476	\$ 10,461,476	\$ 10,461,476

FUND: 10000 Budget Unit: DISTRICT ATTORNEY: CRIMINAL
DEPT: 2200100000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$ 2,187,758	\$ 5,850,217	\$ 5,000	\$ 5,000	\$ 5,000
Intergovernmental Revenues	31,504,281	33,108,078	35,211,444	35,211,444	35,211,444
Charges For Current Services	1,086,726	2,052,104	5,084,272	5,084,272	5,084,272
Other In-Lieu And Other Govt	27,627	76,813	50,676	50,676	50,676
Other Revenue	218,606	716,786	270,000	3,358,523	3,358,523
Total Revenue	\$ 35,024,998	\$ 41,803,998	\$ 40,621,392	\$ 43,709,915	\$ 43,709,915

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 87,172,340	\$ 88,720,216	\$ 93,935,574	\$ 93,935,574	\$ 93,935,574
Services and Supplies	10,696,532	9,746,374	9,895,168	9,895,168	9,895,168
Other Charges	14,975	310,002	200	200	200
Fixed Assets	216,934	64,850	-	-	-
Intrafund Transfers	(2,513,749)	(2,684,300)	(5,892,897)	(2,804,374)	(2,804,374)
Total Expenditures/Appropriations	\$ 95,587,032	\$ 96,157,142	\$ 97,938,045	\$ 101,026,568	\$ 101,026,568
Net Cost	\$ 60,562,034	\$ 54,353,144	\$ 57,316,653	\$ 57,316,653	\$ 57,316,653

FUND: 10000
DEPT: 2200200000

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

Fines, Forfeitures & Penalties	\$ 455,834	\$ 480,704	\$ 615,000	\$ 615,000	\$ 615,000
Total Revenue	\$ 455,834	\$ 480,704	\$ 615,000	\$ 615,000	\$ 615,000
Services and Supplies	\$ 492,930	\$ 458,733	\$ 602,700	\$ 602,700	\$ 602,700
Intrafund Transfers	-	-	12,300	12,300	12,300
Total Expenditures/Appropriations	\$ 492,930	\$ 458,733	\$ 615,000	\$ 615,000	\$ 615,000
Net Cost	\$ 37,096	\$ (21,971)	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 2300100000

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

Rev Fr Use Of Money&Property	\$ 7,579	\$ 2,563	\$ 7,100	\$ 7,100	\$ 7,100
Intergovernmental Revenues	35,191,619	33,554,851	35,478,435	35,478,435	35,478,435
Charges For Current Services	3,718	3,269	3,050	3,050	3,050
Other Revenue	7,944	3,295	8,019	8,019	8,019
Total Revenue	\$ 35,210,860	\$ 33,563,978	\$ 35,496,604	\$ 35,496,604	\$ 35,496,604
Salaries and Benefits	\$ 27,032,453	\$ 25,817,554	\$ 27,877,045	\$ 27,877,045	\$ 27,877,045
Services and Supplies	8,232,833	7,556,550	7,574,559	7,574,559	7,574,559
Other Charges	-	650	30,000	30,000	30,000
Fixed Assets	-	-	15,000	15,000	15,000
Total Expenditures/Appropriations	\$ 35,265,286	\$ 33,374,754	\$ 35,496,604	\$ 35,496,604	\$ 35,496,604
Net Cost	\$ 54,426	\$ (189,224)	\$ -	\$ -	\$ -

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000
DEPT: 2400100000

Budget Unit: PUBLIC DEFENDER
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Intergovernmental Revenues	\$ 390,942	\$ 824,762	\$ 925,940	\$ 925,940	\$ 925,940
Charges For Current Services	192,366	188,575	192,504	192,504	192,504
Other Revenue	37	2,649	1,000,000	1,000,000	1,000,000
Total Revenue	\$ 583,345	\$ 1,015,986	\$ 2,118,444	\$ 2,118,444	\$ 2,118,444

Salaries and Benefits	\$ 28,500,957	\$ 28,910,848	\$ 29,390,795	\$ 29,390,795	\$ 29,390,795
Services and Supplies	3,510,515	2,952,098	3,112,730	3,112,730	3,112,730
Other Charges	-	296,802	6,000	6,000	6,000
Fixed Assets	44,549	6,891	11,600	11,600	11,600
Intrafund Transfers	(60,539)	(37,714)	(40,150)	(40,150)	(40,150)
Total Expenditures/Appropriations	\$ 31,995,482	\$ 32,128,925	\$ 32,480,975	\$ 32,480,975	\$ 32,480,975

Net Cost	\$ 31,412,137	\$ 31,112,939	\$ 30,362,531	\$ 30,362,531	\$ 30,362,531
-----------------	----------------------	----------------------	----------------------	----------------------	----------------------

FUND: 10000
DEPT: 2401300000

Budget Unit: CAPITAL DEFENDER
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Salaries and Benefits	\$ 2,307,155	\$ 1,765,538	\$ 1,463,655	\$ 1,463,655	\$ 1,463,655
Services and Supplies	713,374	474,664	365,892	365,892	365,892
Fixed Assets	-	-	5,800	5,800	5,800
Total Expenditures/Appropriations	\$ 3,020,529	\$ 2,240,202	\$ 1,835,347	\$ 1,835,347	\$ 1,835,347

Net Cost	\$ 3,020,529	\$ 2,240,202	\$ 1,835,347	\$ 1,835,347	\$ 1,835,347
-----------------	---------------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000
DEPT: 2500100000

Budget Unit: SHERIFF: ADMINISTRATION
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 47,776	\$ 54,907	\$ 50,000	\$ 50,000	\$ 50,000
Intergovernmental Revenues	6,904	8,965	132,214	132,214	132,214
Charges For Current Services	1,758,194	1,324,673	1,853,111	1,853,111	1,853,111
Other Revenue	11,827	10,339	-	-	-
Total Revenue	\$ 1,824,701	\$ 1,398,884	\$ 2,035,325	\$ 2,035,325	\$ 2,035,325

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Salaries and Benefits	\$ 9,089,187	\$ 9,143,863	\$ 9,696,389	\$ 9,696,389	\$ 9,696,389	\$ 9,696,389
Services and Supplies	1,109,093	949,639	1,356,262	1,356,262	1,356,262	1,356,262
Other Charges	267,891	288,350	327,510	327,510	327,510	327,510
Intrafund Transfers	(25,521)	(19,319)	(15,637)	(15,637)	(15,637)	(15,637)
Total Expenditures/Appropriations	\$ 10,440,650	\$ 10,362,533	\$ 11,364,524	\$ 11,364,524	\$ 11,364,524	\$ 11,364,524
Net Cost	\$ 8,615,949	\$ 8,963,649	\$ 9,329,199	\$ 9,329,199	\$ 9,329,199	\$ 9,329,199

FUND: 10000
DEPT: 2500200000

Budget Unit: SHERIFF: SUPPORT
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 5,026	\$ 5,899	\$ 5,080	\$ 5,080	\$ 5,080	\$ 5,080
Fines, Forfeitures & Penalties	7,587	5,711	-	-	-	-
Rev Fr Use Of Money&Property	98	27	24	24	24	24
Intergovernmental Revenues	12,963,836	15,029,048	15,389,504	15,389,504	15,389,504	15,389,504
Charges For Current Services	14,668,452	15,792,673	15,988,944	15,988,944	15,988,944	15,988,944
Other Revenue	213,100	186,571	40,626	40,626	40,626	40,626
Total Revenue	\$ 27,858,099	\$ 31,019,929	\$ 31,424,178	\$ 31,424,178	\$ 31,424,178	\$ 31,424,178

Salaries and Benefits	\$ 29,107,803	\$ 29,007,695	\$ 32,640,046	\$ 32,640,046	\$ 32,640,046	\$ 32,640,046
Services and Supplies	7,254,161	8,152,959	9,008,970	9,008,970	9,008,970	9,008,970
Other Charges	197,862	2,018,188	486,975	486,975	486,975	486,975
Fixed Assets	33,702	485,420	10,260	10,260	10,260	10,260
Intrafund Transfers	(998,835)	(403,687)	(109,443)	(109,443)	(109,443)	(109,443)
Total Expenditures/Appropriations	\$ 35,594,693	\$ 39,260,575	\$ 42,036,808	\$ 42,036,808	\$ 42,036,808	\$ 42,036,808
Net Cost	\$ 7,736,594	\$ 8,240,646	\$ 10,612,630	\$ 10,612,630	\$ 10,612,630	\$ 10,612,630

FUND: 10000
DEPT: 2500300000

Budget Unit: SHERIFF: PATROL
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5
Licenses, Permits & Franchises	\$ 44,910	\$ 43,345	\$ 39,517	\$ 39,517	\$ 39,517
Fines, Forfeitures & Penalties	1,491,571	1,560,847	16,428	16,428	16,428
Rev Fr Use Of Money&Property	9,115	12,205	-	-	-
Intergovernmental Revenues	42,012,250	45,596,150	44,198,571	44,198,571	44,198,571
Charges For Current Services	141,010,533	152,519,613	146,014,010	157,014,010	157,014,010
Other Revenue	1,171,117	1,235,221	3,324	3,324	3,324
Total Revenue	\$ 185,739,496	\$ 200,967,381	\$ 190,271,850	\$ 201,271,850	\$ 201,271,850
Salaries and Benefits	\$ 218,557,509	\$ 226,230,956	\$ 223,015,405	\$ 223,015,405	\$ 223,015,405
Services and Supplies	41,535,565	41,773,495	54,159,542	54,159,542	54,159,542
Other Charges	1,651,806	1,765,003	923,547	923,547	923,547
Fixed Assets	1,527,693	1,587,080	898,402	898,402	898,402
Intrafund Transfers	(1,310,132)	(1,101,912)	(991,962)	(991,962)	(991,962)
Total Expenditures/Appropriations	\$ 261,962,441	\$ 270,254,622	\$ 278,004,934	\$ 278,004,934	\$ 278,004,934
Net Cost	\$ 76,222,945	\$ 69,287,241	\$ 87,733,084	\$ 76,733,084	\$ 76,733,084
Budget Unit: SHERIFF: CORRECTIONS					
Function: PUBLIC PROTECTION					
Activity: DETENTION AND CORRECTION					
FUND: 10000					
DEPT: 2500400000					
Fines, Forfeitures & Penalties	\$ 5,319,933	\$ 5,778,078	\$ 3,459,700	\$ 3,459,700	\$ 3,459,700
Rev Fr Use Of Money&Property	189,726	184,884	163,114	163,114	163,114
Intergovernmental Revenues	39,959,553	50,692,217	56,141,017	56,141,017	56,141,017
Charges For Current Services	2,696,355	2,793,766	2,656,737	2,656,737	2,656,737
Other Revenue	1,548,346	7,111,388	2,366,450	2,366,450	2,366,450
Total Revenue	\$ 49,713,913	\$ 66,560,333	\$ 64,787,018	\$ 64,787,018	\$ 64,787,018
Salaries and Benefits	\$ 132,734,504	\$ 146,716,061	\$ 146,773,741	\$ 146,773,741	\$ 146,773,741
Services and Supplies	24,420,988	25,993,658	32,132,897	32,132,897	32,132,897
Other Charges	793,199	745,222	109,980	109,980	109,980
Fixed Assets	1,026,262	1,080,840	12,620	12,620	12,620
Intrafund Transfers	(4,823)	(57)	-	-	-
Total Expenditures/Appropriations	\$ 158,970,130	\$ 174,535,724	\$ 179,029,238	\$ 179,029,238	\$ 179,029,238
Net Cost	\$ 109,256,217	\$ 107,975,391	\$ 114,242,220	\$ 114,242,220	\$ 114,242,220

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000 Budget Unit: SHERIFF: COURT SERVICES
DEPT: 2500500000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Fines, Forfeitures & Penalties	\$ 978,976	\$ 780,505	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	1,218	988	1,160	1,160	1,160
Intergovernmental Revenues	14,213,188	14,451,536	16,553,966	16,553,966	16,553,966
Charges For Current Services	4,183,862	3,133,905	4,126,458	4,126,458	4,126,458
Other Revenue	18,222	7,637	-	-	-
Total Revenue	\$ 19,395,466	\$ 18,374,571	\$ 20,681,584	\$ 20,681,584	\$ 20,681,584
Salaries and Benefits	\$ 20,130,478	\$ 21,079,817	\$ 21,583,554	\$ 21,583,554	\$ 21,583,554
Services and Supplies	3,575,537	3,099,668	3,803,229	3,803,229	3,803,229
Other Charges	53,700	60,385	74,534	74,534	74,534
Fixed Assets	139,456	53,794	45,369	45,369	45,369
Intrafund Transfers	(47,941)	(46,415)	(49,078)	(49,078)	(49,078)
Total Expenditures/Appropriations	\$ 23,851,230	\$ 24,247,249	\$ 25,457,608	\$ 25,457,608	\$ 25,457,608
Net Cost	\$ 4,455,764	\$ 5,872,678	\$ 4,776,024	\$ 4,776,024	\$ 4,776,024

FUND: 10000 Budget Unit: SHERIFF: CAC SECURITY
DEPT: 2500600000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Intergovernmental Revenues	\$ -	\$ 72	\$ -	\$ -	\$ -
Charges For Current Services	1,306	1,710	-	-	-
Other Revenue	331	-	-	-	-
Total Revenue	\$ 1,637	\$ 1,782	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 408,916	\$ 471,799	\$ 458,992	\$ 458,992	\$ 458,992
Services and Supplies	137,801	131,878	156,333	156,333	156,333
Intrafund Transfers	-	-	-	-	-
Total Expenditures/Appropriations	\$ 546,717	\$ 603,677	\$ 615,325	\$ 615,325	\$ 615,325
Net Cost	\$ 545,080	\$ 601,895	\$ 615,325	\$ 615,325	\$ 615,325

FUND: 10000 Budget Unit: SHERIFF: TRAINING CENTER
DEPT: 2500700000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 880,613	\$ 951,490	\$ 862,987	\$ 862,987	\$ 862,987
Intergovernmental Revenues	561,371	743,101	923,881	923,881	923,881
Charges For Current Services	1,025,100	630,462	681,834	681,834	681,834
Other Revenue	515,939	532,304	394,630	394,630	394,630
Total Revenue	\$ 2,983,023	\$ 2,857,357	\$ 2,863,332	\$ 2,863,332	\$ 2,863,332

Salaries and Benefits	\$ 7,479,073	\$ 7,375,807	\$ 7,178,382	\$ 7,178,382	\$ 7,178,382
Services and Supplies	3,654,399	4,065,190	4,264,118	4,264,118	4,264,118
Other Charges	292,331	296,715	288,035	288,035	288,035
Fixed Assets	33,146	58,698	13,064	13,064	13,064
Intrafund Transfers	(120,406)	(20,135)	(11,000)	(11,000)	(11,000)
Total Expenditures/Appropriations	\$ 11,338,543	\$ 11,776,275	\$ 11,732,599	\$ 11,732,599	\$ 11,732,599

Net Cost	\$ 8,355,520	\$ 8,918,918	\$ 8,869,267	\$ 8,869,267	\$ 8,869,267
-----------------	---------------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000
DEPT: 2500800000

Budget Unit: SHERIFF: AUTO THEFT
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Intergovernmental Revenues	\$ 846,081	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	39	-	-	-	-
Total Revenue	\$ 846,120	\$ -	\$ -	\$ -	\$ -

Salaries and Benefits	\$ 48,746	\$ -	\$ -	\$ -	\$ -
Services and Supplies	697,329	-	-	-	-
Fixed Assets	9,084	-	-	-	-
Intrafund Transfers	(13,775)	-	-	-	-
Total Expenditures/Appropriations	\$ 741,384	\$ -	\$ -	\$ -	\$ -

Net Cost	\$ (104,736)	\$ -	\$ -	\$ -	\$ -
-----------------	---------------------	-------------	-------------	-------------	-------------

FUND: 10000
DEPT: 2500900000

Budget Unit: SHERIFF: ADA GRANT
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Intergovernmental Revenues	\$ 733,248	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 733,248	\$ -	\$ -	\$ -	\$ -

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Services and Supplies	\$ 689,558	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 689,558	\$ -				
Net Cost	\$ (43,690)	\$ -				

FUND: 10000
DEPT: 2501000000

Budget Unit: SHERIFF: CORONER
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 33,820	\$ 40,050	\$ 33,909	\$ 33,909	\$ 33,909	\$ 33,909
Intergovernmental Revenues	3,039,537	3,608,512	3,599,977	3,599,977	3,599,977	3,599,977
Charges For Current Services	716,962	671,532	636,346	636,346	636,346	636,346
Other Revenue	21,386	16,074	17,020	17,020	17,020	17,020
Total Revenue	\$ 3,811,705	\$ 4,336,168	\$ 4,287,252	\$ 4,287,252	\$ 4,287,252	\$ 4,287,252

Salaries and Benefits	\$ 5,688,868	\$ 6,410,311	\$ 6,437,545	\$ 6,437,545	\$ 6,437,545	\$ 6,437,545
Services and Supplies	1,752,977	1,814,894	1,781,156	1,781,156	1,781,156	1,781,156
Other Charges	-	-	100	100	100	100
Fixed Assets	38,631	66	-	-	-	-
Total Expenditures/Appropriations	\$ 7,480,476	\$ 8,225,271	\$ 8,218,801	\$ 8,218,801	\$ 8,218,801	\$ 8,218,801
Net Cost	\$ 3,668,771	\$ 3,889,103	\$ 3,931,549	\$ 3,931,549	\$ 3,931,549	\$ 3,931,549

FUND: 10000
DEPT: 2501100000

Budget Unit: SHERIFF: PUBLIC ADMINISTRATOR
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	465,422	440,371	562,356	562,356	562,356	562,356
Other Revenue	9,189	740	-	-	-	-
Total Revenue	\$ 474,611	\$ 441,111	\$ 562,356	\$ 562,356	\$ 562,356	\$ 562,356

Salaries and Benefits	\$ 1,041,369	\$ 1,018,678	\$ 1,192,132	\$ 1,192,132	\$ 1,192,132	\$ 1,192,132
Services and Supplies	326,085	319,501	328,338	328,338	328,338	328,338
Other Charges	-	31	-	-	-	-
Intrafund Transfers	(5,453)	(10,038)	-	-	-	-
Total Expenditures/Appropriations	\$ 1,362,001	\$ 1,328,172	\$ 1,520,470	\$ 1,520,470	\$ 1,520,470	\$ 1,520,470
Net Cost	\$ 887,390	\$ 887,061	\$ 958,114	\$ 958,114	\$ 958,114	\$ 958,114

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

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

Rev Fr Use Of Money&Property	\$ 9,139	\$ 3,402	\$ 10,000	\$ 10,000	\$ 10,000
Intergovernmental Revenues	-	1,198	-	-	-
Charges For Current Services	2,952,156	3,780,383	4,270,051	4,270,051	4,270,051
Other Revenue	403,582	416,161	338,801	338,801	338,801
Total Revenue	\$ 3,364,877	\$ 4,201,144	\$ 4,618,852	\$ 4,618,852	\$ 4,618,852
Salaries and Benefits	\$ 2,437,118	\$ 2,519,776	\$ 2,989,187	\$ 2,989,187	\$ 2,989,187
Services and Supplies	914,707	755,550	1,505,613	1,505,613	1,505,613
Other Charges	45,548	25,348	19,052	19,052	19,052
Fixed Assets	92,268	213,052	105,000	105,000	105,000
Total Expenditures/Appropriations	\$ 3,489,641	\$ 3,513,726	\$ 4,618,852	\$ 4,618,852	\$ 4,618,852
Net Cost	\$ 124,764	\$ (687,418)	\$ -	\$ -	\$ -

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

Rev Fr Use Of Money&Property	\$ 738	\$ 271	\$ 1,500	\$ 1,500	\$ 1,500
Charges For Current Services	675,406	106,035	836,793	836,793	836,793
Total Revenue	\$ 676,144	\$ 106,306	\$ 838,293	\$ 838,293	\$ 838,293
Services and Supplies	\$ 759,373	\$ 787,128	\$ 835,299	\$ 835,299	\$ 835,299
Other Charges	-	1,026	2,994	2,994	2,994
Total Expenditures/Appropriations	\$ 759,373	\$ 788,154	\$ 838,293	\$ 838,293	\$ 838,293
Net Cost	\$ 83,229	\$ 681,848	\$ -	\$ -	\$ -

FUND: 22250 Budget Unit: SHERIFF: CAL-PHOTO
DEPT: 2505300000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Charges For Current Services	\$ 147,512	\$ -	\$ 229,184	\$ 229,184	\$ 229,184
Total Revenue	\$ 147,512	\$ -	\$ 229,184	\$ 229,184	\$ 229,184

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Services and Supplies	\$	131,983	\$	199	\$	186,699	\$	186,699	\$	186,699
Other Charges		767		1,193		485		485		485
Fixed Assets		14,762		-		42,000		42,000		42,000

Total Expenditures/Appropriations	\$	147,512	\$	1,392	\$	229,184	\$	229,184	\$	229,184
--	-----------	----------------	-----------	--------------	-----------	----------------	-----------	----------------	-----------	----------------

Net Cost	\$	-	\$	1,392	\$	-	\$	-	\$	-
-----------------	-----------	----------	-----------	--------------	-----------	----------	-----------	----------	-----------	----------

FUND: 10000	Budget Unit: PROBATION: JUVENILE HALL
DEPT: 2600100000	Function: PUBLIC PROTECTION
	Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$	22,318,089	\$	21,606,998	\$	22,191,913	\$	22,191,913	\$	22,191,913
Charges For Current Services		439,701		377,092		440,005		440,005		440,005
Other Revenue		19,463		47,160		-		-		-

Total Revenue	\$	22,777,253	\$	22,031,250	\$	22,631,918	\$	22,631,918	\$	22,631,918
----------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

Salaries and Benefits	\$	28,374,218	\$	27,980,977	\$	31,863,303	\$	31,863,303	\$	31,863,303
Services and Supplies		5,709,771		5,988,036		6,327,426		6,327,426		6,327,426
Other Charges		886,241		1,959,254		1,702,977		1,702,977		1,702,977
Fixed Assets		-		12,534		24,000		24,000		24,000
Intrafund Transfers		(8,856)		-		-		-		-

Total Expenditures/Appropriations	\$	34,961,374	\$	35,940,801	\$	39,917,706	\$	39,917,706	\$	39,917,706
--	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

Net Cost	\$	12,184,121	\$	13,909,551	\$	17,285,788	\$	17,285,788	\$	17,285,788
-----------------	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

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

Intergovernmental Revenues	\$	22,815,633	\$	34,167,203	\$	46,748,830	\$	46,748,830	\$	46,748,830
Charges For Current Services		1,507,053		1,366,832		1,732,505		1,732,505		1,732,505
Other Revenue		17,989		873,215		17,000		17,000		17,000

Total Revenue	\$	24,340,675	\$	36,407,250	\$	48,498,335	\$	48,498,335	\$	48,498,335
----------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 27,997,363	\$ 32,231,482	\$ 46,091,957	\$ 46,091,957	\$ 46,091,957
Services and Supplies	5,783,739	6,145,394	6,328,534	6,328,534	6,328,534
Other Charges	2,150,020	3,947,329	4,598,791	4,598,791	4,598,791
Fixed Assets	6,508	6,681	11,800	11,800	11,800
Intrafund Transfers	(425,528)	(446,252)	(686,800)	(686,800)	(686,800)

Total Expenditures/Appropriations	\$ 35,512,102	\$ 41,884,634	\$ 56,344,282	\$ 56,344,282	\$ 56,344,282
--	----------------------	----------------------	----------------------	----------------------	----------------------

Net Cost	\$ 11,171,427	\$ 5,477,384	\$ 7,845,947	\$ 7,845,947	\$ 7,845,947
-----------------	----------------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000
DEPT: 2600700000

Budget Unit: PROBATION: ADMIN _ SUPPORT
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$ 1,455,224	\$ 1,675,017	\$ 2,765,046	\$ 2,765,046	\$ 2,765,046
Other Revenue	289	25,008	-	-	-
Total Revenue	\$ 1,455,513	\$ 1,700,025	\$ 2,765,046	\$ 2,765,046	\$ 2,765,046

Salaries and Benefits	\$ 7,027,161	\$ 6,697,164	\$ 8,541,760	\$ 8,541,760	\$ 8,541,760
Services and Supplies	1,342,702	1,484,265	1,218,013	1,218,013	1,218,013
Other Charges	119,629	95,610	-	-	-
Fixed Assets	13,782	11,621	-	-	-

Total Expenditures/Appropriations	\$ 8,503,274	\$ 8,288,660	\$ 9,759,773	\$ 9,759,773	\$ 9,759,773
--	---------------------	---------------------	---------------------	---------------------	---------------------

Net Cost	\$ 7,047,761	\$ 6,588,635	\$ 6,994,727	\$ 6,994,727	\$ 6,994,727
-----------------	---------------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000
DEPT: 2700200000

Budget Unit: FIRE PROTECTION: FOREST
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Rev Fr Use Of Money&Property	\$ 516,068	\$ 220,525	\$ 278,984	\$ 278,984	\$ 278,984
Intergovernmental Revenues	8,664,021	9,685,344	9,335,071	9,335,071	9,335,071
Charges For Current Services	49,772,147	45,293,694	48,698,388	48,698,388	48,698,388
Other Revenue	251,084	574,693	8,767,529	1,684,459	1,684,459

Total Revenue	\$ 59,203,320	\$ 55,774,256	\$ 67,079,972	\$ 59,996,902	\$ 59,996,902
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 15,992,605	\$ 16,394,477	\$ 18,336,643	\$ 18,336,643	\$ 18,336,643
Services and Supplies	80,935,876	81,942,586	85,596,843	85,596,843	85,596,843
Other Charges	2,399,112	2,247,496	2,257,717	2,257,717	2,257,717
Fixed Assets	1,222,733	1,636,142	802,000	802,000	802,000
Intrafund Transfers	(444,875)	(428,955)	(369,327)	(369,327)	(369,327)
Total Expenditures/Appropriations	\$ 100,105,451	\$ 101,791,746	\$ 106,623,876	\$ 106,623,876	\$ 106,623,876
Net Cost	\$ 40,902,131	\$ 46,017,490	\$ 39,543,904	\$ 46,626,974	\$ 46,626,974

FUND: 21000
DEPT: 2700300000

Budget Unit: FIRE: NON FOREST
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Taxes	\$ 32,559,978	\$ 36,384,249	\$ 33,672,825	\$ 33,672,825	\$ 33,672,825
Intergovernmental Revenues	511,200	501,642	509,321	509,321	509,321
Other Revenue	13,614,610	8,321,417	10,418,838	10,418,838	10,418,838
Total Revenue	\$ 46,685,788	\$ 45,207,308	\$ 44,600,984	\$ 44,600,984	\$ 44,600,984
Other Charges	\$ 48,257,081	\$ 44,317,149	\$ 44,600,984	\$ 44,600,984	\$ 44,600,984
Total Expenditures/Appropriations	\$ 48,257,081	\$ 44,317,149	\$ 44,600,984	\$ 44,600,984	\$ 44,600,984
Net Cost	\$ 1,571,293	\$ (890,159)	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 2700400000

Budget Unit: FIRE PROTECTION: CONTRACTS
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Charges For Current Services	\$ 66,824,369	\$ 70,697,928	\$ 75,423,878	\$ 75,423,878	\$ 75,423,878
Other Revenue	2,515	955,852	-	-	-
Total Revenue	\$ 66,826,884	\$ 71,653,780	\$ 75,423,878	\$ 75,423,878	\$ 75,423,878
Salaries and Benefits	\$ 1,316,113	\$ 1,574,707	\$ 2,399,555	\$ 2,399,555	\$ 2,399,555
Services and Supplies	65,609,829	70,078,852	72,604,323	72,604,323	72,604,323
Fixed Assets	31,238	16	420,000	420,000	420,000
Total Expenditures/Appropriations	\$ 66,957,180	\$ 71,653,575	\$ 75,423,878	\$ 75,423,878	\$ 75,423,878
Net Cost	\$ 130,296	\$ (205)	\$ -	\$ -	\$ -

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000 Budget Unit: AGRICULTURAL COMMISSIONER
DEPT: 2800100000 Function: PUBLIC PROTECTION
Activity: PROTECTION_INSPECTION

Licenses, Permits & Franchises	\$ 35,161	\$ 34,372	\$ 33,000	\$ 33,000	\$ 33,000
Fines, Forfeitures & Penalties	33,769	63,190	35,000	35,000	35,000
Intergovernmental Revenues	1,978,597	2,025,412	1,914,000	1,914,000	1,914,000
Charges For Current Services	2,538,828	2,660,403	2,628,500	2,628,500	2,628,500
Total Revenue	\$ 4,586,355	\$ 4,783,377	\$ 4,610,500	\$ 4,610,500	\$ 4,610,500
Salaries and Benefits	\$ 4,055,733	\$ 4,048,965	\$ 4,440,138	\$ 4,440,138	\$ 4,440,138
Services and Supplies	1,020,906	825,638	977,984	977,984	977,984
Other Charges	25,148	22,944	35,000	35,000	35,000
Fixed Assets	-	-	-	-	-
Total Expenditures/Appropriations	\$ 5,101,787	\$ 4,897,547	\$ 5,453,122	\$ 5,453,122	\$ 5,453,122
Net Cost	\$ 515,432	\$ 114,170	\$ 842,622	\$ 842,622	\$ 842,622

FUND: 22500 Budget Unit: AGRICL COMM: RANGE IMPROVEMENT
DEPT: 2800200000 Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Supplies	\$ -	\$ -	\$ 16,948	\$ 16,948	\$ 16,948
Total Expenditures/Appropriations	\$ -	\$ -	\$ 16,948	\$ 16,948	\$ 16,948
Net Cost	\$ -	\$ -	\$ 16,948	\$ 16,948	\$ 16,948

FUND: 20200 Budget Unit: ENVIRONMENTAL PROGRAMS
DEPT: 3100500000 Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 786	\$ 2,919	\$ -	\$ -	\$ -
Charges For Current Services	556,560	482,202	468,082	468,082	468,082
Other Revenue	1,958,998	825,072	802,551	802,551	802,551
Total Revenue	\$ 2,516,344	\$ 1,310,193	\$ 1,270,633	\$ 1,270,633	\$ 1,270,633

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Salaries and Benefits	\$	1,147,262	\$	1,051,041	\$	941,854	\$	941,854	\$	941,854
Services and Supplies		272,058		218,825		216,324		216,324		216,324
Other Charges		187,501		39,084		112,455		112,455		112,455

Total Expenditures/Appropriations	\$	1,606,821	\$	1,308,950	\$	1,270,633	\$	1,270,633	\$	1,270,633
--	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Net Cost	\$	(909,523)	\$	(1,243)	\$	-	\$	-	\$	-
-----------------	-----------	------------------	-----------	----------------	-----------	----------	-----------	----------	-----------	----------

FUND: 20250	Budget Unit: BUILDING AND SAFETY
DEPT: 3110100000	Function: PUBLIC PROTECTION
	Activity: PROTECTION_INSPECTION

Licenses, Permits & Franchises	\$	1,764,442	\$	2,241,826	\$	2,264,250	\$	2,264,250	\$	2,264,250
Charges For Current Services		3,128,192		3,186,586		3,417,400		3,417,400		3,417,400
Other In-Lieu And Other Govt		1,736		-		-		-		-
Other Revenue		174,344		5,223		7,000		7,000		7,000

Total Revenue	\$	5,068,714	\$	5,433,635	\$	5,688,650	\$	5,688,650	\$	5,688,650
----------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Salaries and Benefits	\$	3,314,913	\$	3,408,421	\$	3,672,809	\$	3,672,809	\$	3,672,809
Services and Supplies		687,441		891,932		732,560		917,560		917,560
Other Charges		1,243,686		1,009,325		1,253,281		1,253,281		1,253,281
Fixed Assets		-		57,604		30,000		30,000		30,000

Total Expenditures/Appropriations	\$	5,246,040	\$	5,367,282	\$	5,688,650	\$	5,873,650	\$	5,873,650
--	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Net Cost	\$	177,326	\$	(66,353)	\$	-	\$	185,000	\$	185,000
-----------------	-----------	----------------	-----------	-----------------	-----------	----------	-----------	----------------	-----------	----------------

FUND: 10000	Budget Unit: TLMA: PLANNING
DEPT: 3120100000	Function: PUBLIC PROTECTION
	Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$	13,780	\$	26,103	\$	-	\$	-	\$	-
Charges For Current Services		4,490,641		3,235,101		3,044,590		3,044,590		3,044,590
Other Revenue		80,678		309,626		1,500		74,000		74,000

Total Revenue	\$	4,585,099	\$	3,570,830	\$	3,046,090	\$	3,118,590	\$	3,118,590
----------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5
Salaries and Benefits	\$ 3,636,835	\$ 2,502,364	\$ 2,456,503	\$ 2,456,503	\$ 2,456,503	\$ 2,456,503
Services and Supplies	2,259,810	2,050,202	1,558,171	1,630,671	1,630,671	1,630,671
Other Charges	892,180	986,761	863,231	863,231	863,231	863,231
Fixed Assets	-	-	-	-	-	-
Intrafund Transfers	(143,571)	(132,572)	(20,000)	(20,000)	(20,000)	(20,000)
Total Expenditures/Appropriations	\$ 6,645,254	\$ 5,406,755	\$ 4,857,905	\$ 4,930,405	\$ 4,930,405	\$ 4,930,405
Net Cost	\$ 2,060,155	\$ 1,835,925	\$ 1,811,815	\$ 1,811,815	\$ 1,811,815	\$ 1,811,815

FUND: 20000
DEPT: 3130300000

Budget Unit: TLMA: CROSSING GUARD
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Charges For Current Services	\$ 312,474	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 312,474	\$ -				
Salaries and Benefits	\$ 269,447	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Supplies	21,163	-	-	-	-	-
Other Charges	7,210	-	-	-	-	-
Intrafund Transfers	(7,695)	-	-	-	-	-
Total Expenditures/Appropriations	\$ 290,125	\$ -				
Net Cost	\$ (22,349)	\$ -				

FUND: 10000
DEPT: 3140100000

Budget Unit: CODE ENFORCEMENT
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 209,307	\$ 84,350	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Fines, Forfeitures & Penalties	1,699,806	903,774	1,135,485	1,135,485	1,135,485	1,135,485
Intergovernmental Revenues	1,027,006	867,899	1,075,648	1,075,648	1,075,648	1,075,648
Charges For Current Services	821,941	2,055,667	1,166,235	1,166,235	1,166,235	1,166,235
Other Revenue	447,302	315,556	301,387	301,387	301,387	301,387
Total Revenue	\$ 4,205,362	\$ 4,227,246	\$ 3,778,755	\$ 3,778,755	\$ 3,778,755	\$ 3,778,755

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 10,664,879	\$ 9,925,325	\$ 8,655,312	\$ 8,655,312	\$ 8,655,312
Services and Supplies	2,673,644	1,650,510	2,815,415	2,815,415	2,815,415
Other Charges	768,742	22,053	802,272	802,272	802,272
Fixed Assets	-	10,501	15,965	15,965	15,965
Intrafund Transfers	(45,631)	-	(940)	(940)	(940)
Total Expenditures/Appropriations	\$ 14,061,634	\$ 11,608,389	\$ 12,288,024	\$ 12,288,024	\$ 12,288,024
Net Cost	\$ 9,856,272	\$ 7,381,143	\$ 8,509,269	\$ 8,509,269	\$ 8,509,269

FUND: 10000
DEPT: 4100100000

Budget Unit: MENTAL HEALTH: PUBLIC GUARDIAN
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$ 2,928,013	\$ 2,954,922	\$ 2,853,770	\$ 2,853,770	\$ 2,853,770
Charges For Current Services	470,927	453,216	353,065	353,065	353,065
Other Revenue	-	-	3	3	3
Total Revenue	\$ 3,398,940	\$ 3,408,138	\$ 3,206,838	\$ 3,206,838	\$ 3,206,838
Salaries and Benefits	\$ 2,352,723	\$ 2,233,387	\$ 2,347,642	\$ 2,347,642	\$ 2,347,642
Services and Supplies	1,810,011	1,968,343	1,630,126	1,630,126	1,630,126
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)	(72,447)
Total Expenditures/Appropriations	\$ 4,090,287	\$ 4,129,283	\$ 3,905,321	\$ 3,905,321	\$ 3,905,321
Net Cost	\$ 691,347	\$ 721,145	\$ 698,483	\$ 698,483	\$ 698,483

FUND: 10000
DEPT: 4200600000

Budget Unit: ANIMAL SERVICES
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 660,325	\$ 511,330	\$ 871,000	\$ 871,000	\$ 871,000
Charges For Current Services	5,589,651	6,508,522	6,584,217	6,584,217	6,584,217
Other Revenue	123,112	278,883	333,000	333,000	333,000
Total Revenue	\$ 6,373,088	\$ 7,298,735	\$ 7,788,217	\$ 7,788,217	\$ 7,788,217

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 10,243,116	\$ 11,644,577	\$ 12,739,260	\$ 12,739,260	\$ 12,739,260
Services and Supplies	5,834,041	4,805,466	4,732,651	4,732,651	4,732,651
Other Charges	20,267	25,323	28,600	28,600	28,600
Fixed Assets	-	-	-	-	-
Intrafund Transfers	(900,000)	(1,520,000)	(1,520,000)	(1,520,000)	(1,520,000)
Total Expenditures/Appropriations	\$ 15,197,424	\$ 14,955,366	\$ 15,980,511	\$ 15,980,511	\$ 15,980,511
Net Cost	\$ 8,824,336	\$ 7,656,631	\$ 8,192,294	\$ 8,192,294	\$ 8,192,294

FUND: 22300
DEPT: 7300700000

Budget Unit: **AB2766 Air Quality**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$ -	\$ 1,368	\$ 1,700	\$ 1,700	\$ 1,700
Intergovernmental Revenues	-	511,297	475,000	475,000	475,000
Total Revenue	\$ -	\$ 512,665	\$ 476,700	\$ 476,700	\$ 476,700
Services and Supplies	\$ -	\$ 228,283	\$ 175,000	\$ 175,000	\$ 175,000
Other Charges	-	519,359	506,870	506,870	506,870
Operating Transfers Out	-	-	1	1	1
Total Expenditures/Appropriations	\$ -	\$ 747,642	\$ 681,871	\$ 681,871	\$ 681,871
Net Cost	\$ -	\$ 234,977	\$ 205,171	\$ 205,171	\$ 205,171

FUND: 33500
DEPT: 7400300000

Budget Unit: **PSEC 800MHZ RADIO PROJECT**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$ 359	\$ -	\$ -	\$ -	\$ -
Other Revenue	5,565,275	2,897,145	-	-	-
Total Revenue	\$ 5,565,634	\$ 2,897,145	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 2,666,793	\$ 2,545,515	\$ -	\$ -	\$ -
Services and Supplies	1,681,004	402,907	-	-	-
Other Charges	625,406	710,107	-	-	-
Fixed Assets	7,107	57,000	-	-	-
Total Expenditures/Appropriations	\$ 4,980,310	\$ 3,715,529	\$ -	\$ -	\$ -
Net Cost	\$ (585,324)	\$ 818,384	\$ -	\$ -	\$ -





PUBLIC WAYS AND FACILITIES

The following budget units perform services that are aimed at accomplishing the purpose of developing and managing public ways and facilities. Specific lines of work carried on by the county to perform this function are related to public ways and transportation terminals (airports).

PUBLIC WAYS

Multi-Species Habitat Plan

Description of Major Services

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

Expenditures	\$ 4,309,645
<i>Less Revenue</i>	\$ 4,331,645
<i>Less Subfund Use</i>	\$ -
= Fund Balance Increase	\$ (22,000)
Total Staff Requested	0

Budget Changes and Operational Impact

Over the past several years, there have been fluctuations in the tonnages received from certain landfills mostly due to decreased economic activity which has slowed the pace of land acquisitions for habitat. However, the local economy is continuing to improve, and thus tonnages may increase and this fund will receive increases in associated revenue.

Associated Schedule 9 Fund - Department Combinations

22450 – 1103600000 Page 212

Transportation and Land Management Agency

Description of Major Services

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

Expenditures	\$ 204,916,744
<i>Less Revenue</i>	\$ 187,914,414
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 17,002,330
Total Staff Requested	395

Administrative Services, which includes three service divisions, provides purchasing, facilities planning, human resources, information technology systems administration, and user support, applications programming and fee administration services. The Counter Services division provides cashing, ombudsman, counter management and public outreach services.

Administration: Administrative Services, provides executive management, purchasing, facilities, human resources, fee administration, accounting and fiscal services in support of TLM Agency Departments.



County of Riverside – Adopted Budget

Fiscal Year
2013/14

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

Landscape Maintenance District: Landscape maintenance on voter approved zones within districts in Riverside County.

Supervisorial Road District #4: This cost center is being used to fund the various projects that are in County Road District IV.

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

Transportation Construction Projects: The construction budget funds the major capital projects identified in the transportation improvement program (TIP). This cost center is responsible for the administrative oversight and completion of Capital Infrastructure projects within the county.

The Road and Bridge Benefit Districts are established to provide funding for the cost of road and bridge improvements to an established area of benefit. The District fees are assessed on new development projects. There are four Road and Bridge Benefit Districts in Riverside County administered by the Transportation Department and they are: Southwest; Mira Loma; Menifee Valley; and Scott Road.

The Development Impact Fee program covers all portions of unincorporated Riverside County. It provides funds for a variety of public facilities that are both transportation and non-transportation related, including various roads, bridges, and traffic signals. The DIF program established separate rates for each Area Plan provided through the Riverside County General Plan.

Transportation Equipment: Provides tracking and reporting on Transportation equipment and vehicles used for Capital and Maintenance projects for county roadways.

Budget Changes and Operational Impact

Administration: TLMA Administrative Services will be integrating fiscal staff and responsibilities with the inclusion of fiscal staff from Code Enforcement, Planning, Environmental Services, RCHCA and Building and Safety. This integration will result in efficiencies and will produce a net savings in staffing costs for impacted departments.

Consolidated Counter Services: Budget Appropriation is requested for \$1,100,000 for phase 2 of CAC 2nd floor construction to improve customer efficiencies at the Riverside public counter.

TLMA will be vacating its current Palm Desert Office August 1 as part of the Indio jail project. The new location will offer significant reduction in rents, allowing savings to be passed along to all TLMA departments that occupy space there.

Associated Schedule 9 Fund - Department Combinations

20200 – 3100100000	Page 215
20200 – 3100200000	Page 215
20200 – 3100300000	Page 216
20000 – 3130100000	Page 216
20300 – 3130100000	Page 217
22400 – 3130400000	Page 217
20000 – 3130500000	Page 218
31600 – 3130500000	Page 218
31610 – 3130500000	Page 219
31630 – 3130500000	Page 219



County of Riverside – Adopted Budget

Fiscal Year
2013/14

31640 – 3130500000	Page 219
31650 – 3130500000	Page 220
31680 – 3130500000	Page 220
31690 – 3130500000	Page 220
31693 – 3130500000	Page 221
20000 – 3130700000	Page 221

TRANSPORTATION TERMINALS

County Airports

Description of Major Services

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

Expenditures	\$ 7,159,311
<i>Less Revenue</i>	\$ 6,881,419
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 277,892
Total Staff Requested	12

Mention all airports – Blythe, Chiriaco, Land Desert Center, Thermal, Hemet Ryan, French Valley,

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

22350 – 1910100000	Page 212
22350 – 1910200000	Page 212
22350 – 1910300000	Page 213
22350 – 1910400000	Page 213
22350 – 1910500000	Page 214
22350 – 1910600000	Page 214
22100 – 1910700000	Page 215



County of Riverside – Adopted Budget

Fiscal Year
2013/14

TLMA: Airport Land Use Commission

Description of Major Services

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 490,091
<i>Less Revenue</i>	\$ 556,856
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 66,765
Total Staff Requested	3

Budget Changes and Operational Impact

The budget effects of these projects will likely extend between fiscal years; the current ALUC budget, and the anticipated budget for FY13-14 will be sufficient to complete them.

Associated Schedule 9 Fund - Department Combinations

22650 – 3130800000 Page 221



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 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	\$ 17,706	\$ 11,681	\$ 22,000	\$ 22,000	\$ 22,000
Charges For Current Services	3,829,982	3,571,646	4,309,645	4,309,645	4,309,645
Total Revenue	\$ 3,847,688	\$ 3,583,327	\$ 4,331,645	\$ 4,331,645	\$ 4,331,645
Services and Supplies	\$ 2,606,045	\$ 2,248,027	\$ 2,995,500	\$ 2,995,500	\$ 2,995,500
Other Charges	986,833	994,721	1,054,145	1,054,145	1,054,145
Operating Transfers Out	260,000	260,000	260,000	260,000	260,000
Total Expenditures/Appropriations	\$ 3,852,878	\$ 3,502,748	\$ 4,309,645	\$ 4,309,645	\$ 4,309,645
Net Cost	\$ 5,190	\$ (80,579)	\$ (22,000)	\$ (22,000)	\$ (22,000)

Budget Unit: **EDA: BLYTHE CONSTR_ LAND**

FUND: **22350**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910100000**

Activity: **TRANSPORTATION TERMINALS**

Rev Fr Use Of Money&Property	\$ 2,987	\$ 1,786	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	-	-	1,475,350	1,475,350	1,475,350
Charges For Current Services	-	-	100	100	100
Other Revenue	-	-	77,550	77,550	77,550
Total Revenue	\$ 2,987	\$ 1,786	\$ 1,553,500	\$ 1,553,500	\$ 1,553,500
Services and Supplies	\$ -	\$ -	\$ 53,400	\$ 53,400	\$ 53,400
Other Charges	-	-	46,690	46,690	46,690
Fixed Assets	-	-	1,453,410	1,453,410	1,453,410
Total Expenditures/Appropriations	\$ -	\$ -	\$ 1,553,500	\$ 1,553,500	\$ 1,553,500
Net Cost	\$ (2,987)	\$ (1,786)	\$ -	\$ -	\$ -

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Rev Fr Use Of Money&Property	\$ 599	\$ 571	\$ 1,000	\$ 1,000	\$ 1,000
Intergovernmental Revenues	1,292,225	713,313	831,250	831,250	831,250
Charges For Current Services	124,679	-	100	100	100
Other Revenue	-	-	43,150	43,150	43,150
Total Revenue	\$ 1,417,503	\$ 713,884	\$ 875,500	\$ 875,500	\$ 875,500
Services and Supplies	\$ 57,811	\$ 116,934	\$ 100	\$ 100	\$ 100
Other Charges	58,360	16,261	26,350	26,350	26,350
Fixed Assets	410,375	650,967	849,050	849,050	849,050
Total Expenditures/Appropriations	\$ 526,546	\$ 784,162	\$ 875,500	\$ 875,500	\$ 875,500
Net Cost	\$ (890,957)	\$ 70,278	\$ -	\$ -	\$ -

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	\$ 60	\$ 347	\$ 400	\$ 400	\$ 400
Intergovernmental Revenues	170,451	435,598	705,606	705,606	705,606
Charges For Current Services	-	-	100	100	100
Other Revenue	-	-	39,644	39,644	39,644
Total Revenue	\$ 170,511	\$ 435,945	\$ 745,750	\$ 745,750	\$ 745,750
Services and Supplies	\$ 27,115	\$ 23,175	\$ 250,000	\$ 250,000	\$ 250,000
Other Charges	7,788	22,372	15,600	15,600	15,600
Fixed Assets	140,791	450,702	480,150	480,150	480,150
Total Expenditures/Appropriations	\$ 175,694	\$ 496,249	\$ 745,750	\$ 745,750	\$ 745,750
Net Cost	\$ 5,183	\$ 60,304	\$ -	\$ -	\$ -

FUND: 22350 Budget Unit: CONST _ LAND-CHIRIACO
DEPT: 1910400000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 428	\$ 340	\$ 400	\$ 400	\$ 400
Other Revenue	-	-	100	100	100
Total Revenue	\$ 428	\$ 340	\$ 500	\$ 500	\$ 500

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Services and Supplies	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Other Charges	-	-	100	100	100	100
Fixed Assets	-	-	300	300	300	300
Total Expenditures/Appropriations	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Net Cost	\$ (428)	\$ (340)	\$ -	\$ -	\$ -	\$ -

FUND: 22350 Budget Unit: CONST _ LAND-DESERT CENTER
DEPT: 1910500000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 4,398	\$ 3,495	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650
Intergovernmental Revenues	-	-	500	500	500	500
Other Revenue	-	-	100	100	100	100
Total Revenue	\$ 4,398	\$ 3,495	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250
Services and Supplies	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
Other Charges	-	-	250	250	250	250
Fixed Assets	-	-	10,150	10,150	10,150	10,150
Operating Transfers Out	-	-	223,603	223,603	223,603	223,603
Total Expenditures/Appropriations	\$ -	\$ -	\$ 234,253	\$ 234,253	\$ 234,253	\$ 234,253
Net Cost	\$ (4,398)	\$ (3,495)	\$ 223,003	\$ 223,003	\$ 223,003	\$ 223,003

FUND: 22350 Budget Unit: EDA: FRENCH VAL CONSTR _ LAND
DEPT: 1910600000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
Intergovernmental Revenues	304,112	707,352	1,113,262	1,113,262	1,113,262	1,113,262
Charges For Current Services	-	-	100	100	100	100
Other Revenue	-	-	63,159	63,159	63,159	63,159
Total Revenue	\$ 304,112	\$ 707,352	\$ 1,176,921	\$ 1,176,921	\$ 1,176,921	\$ 1,176,921
Services and Supplies	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Other Charges	40,128	12,485	15,685	15,685	15,685	15,685
Fixed Assets	264,074	789,599	1,151,236	1,151,236	1,151,236	1,151,236
Total Expenditures/Appropriations	\$ 304,202	\$ 802,084	\$ 1,176,921	\$ 1,176,921	\$ 1,176,921	\$ 1,176,921
Net Cost	\$ 90	\$ 94,732	\$ -	\$ -	\$ -	\$ -

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 22100 Budget Unit: **EDA: COUNTY AIRPORT**
DEPT: 1910700000 Function: **PUBLIC WAYS AND FACILITIES**
Activity: **TRANSPORTATION TERMINALS**

Licenses, Permits & Franchises	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	2,060,323	2,145,608	1,993,570	1,993,570	1,993,570
Intergovernmental Revenues	50,000	50,000	50,000	50,000	50,000
Charges For Current Services	188,451	210,106	178,088	178,088	178,088
Other Revenue	371,755	391,064	296,340	296,340	296,340
Total Revenue	\$ 2,670,529	\$ 2,797,778	\$ 2,517,998	\$ 2,517,998	\$ 2,517,998
Salaries and Benefits	\$ 427,175	\$ 601,940	\$ 713,321	\$ 713,321	\$ 713,321
Services and Supplies	1,198,529	1,063,474	1,096,330	1,096,330	1,096,330
Other Charges	729,646	570,202	763,236	763,236	763,236
Fixed Assets	-	45,208	-	-	-
Total Expenditures/Appropriations	\$ 2,355,350	\$ 2,280,824	\$ 2,572,887	\$ 2,572,887	\$ 2,572,887
Net Cost	\$ (315,179)	\$ (516,954)	\$ 54,889	\$ 54,889	\$ 54,889

FUND: 20200 Budget Unit: **GIS**
DEPT: 3100100000 Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ 43,755	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	774,090	-	-	-	-
Other Revenue	296,420	-	-	-	-
Total Revenue	\$ 1,114,265	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 1,279,228	\$ -	\$ -	\$ -	\$ -
Services and Supplies	908,439	-	-	-	-
Other Charges	32,555	-	-	-	-
Fixed Assets	71,159	-	-	-	-
Intrafund Transfers	(6,744)	-	-	-	-
Total Expenditures/Appropriations	\$ 2,284,637	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 1,170,372	\$ -	\$ -	\$ -	\$ -

FUND: 20200 Budget Unit: **TLMA: ADMINISTRATION**
DEPT: 3100200000 Function: **PUBLIC WAYS AND FACILITIES**
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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 7,087	\$ 3,357	\$ 450	\$ 450	\$ 450
Charges For Current Services	6,146,745	5,581,720	6,186,745	6,186,745	6,186,745
Other Revenue	309,141	1,325	150	10,150	10,150
Total Revenue	\$ 6,462,973	\$ 5,586,402	\$ 6,187,345	\$ 6,197,345	\$ 6,197,345
Salaries and Benefits	\$ 5,748,496	\$ 2,684,947	\$ 3,232,305	\$ 3,232,305	\$ 3,232,305
Services and Supplies	906,669	2,895,460	3,267,409	3,277,409	3,277,409
Other Charges	298,619	105,624	470,442	470,442	470,442
Fixed Assets	73,179	80,598	-	-	-
Intrafund Transfers	(712,190)	(235,766)	(235,766)	(235,766)	(235,766)
Total Expenditures/Appropriations	\$ 6,314,773	\$ 5,530,863	\$ 6,734,390	\$ 6,744,390	\$ 6,744,390
Net Cost	\$ (148,200)	\$ (55,539)	\$ 547,045	\$ 547,045	\$ 547,045

FUND: 20200
DEPT: 3100300000

Budget Unit: TLMA: CONSOLIDATED COUNTER
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Licenses, Permits & Franchises	\$ 1,330	\$ 123	\$ -	\$ -	\$ -
Charges For Current Services	1,444,766	1,423,321	1,540,294	1,540,294	1,540,294
Other In-Lieu And Other Govt	306	-	-	-	-
Other Revenue	(3,326)	479	100	100	100
Total Revenue	\$ 1,443,076	\$ 1,423,923	\$ 1,540,394	\$ 1,540,394	\$ 1,540,394
Salaries and Benefits	\$ 1,011,248	\$ 1,160,731	\$ 1,239,022	\$ 1,239,022	\$ 1,239,022
Services and Supplies	450,387	327,718	1,401,336	1,401,336	1,401,336
Other Charges	213,249	216,421	12,191	12,191	12,191
Fixed Assets	-	12,116	13,500	13,500	13,500
Intrafund Transfers	(205,699)	(25,655)	(25,655)	(25,655)	(25,655)
Total Expenditures/Appropriations	\$ 1,469,185	\$ 1,691,331	\$ 2,640,394	\$ 2,640,394	\$ 2,640,394
Net Cost	\$ 26,109	\$ 267,408	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000

FUND: 20000
DEPT: 3130100000

Budget Unit: TLMA: TRANSPORTATION
Function: PUBLIC WAYS AND FACILITIES
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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Licenses, Permits & Franchises	\$ 69,579	\$ 81,960	\$ 78,261	\$ 78,261	\$ 78,261
Fines, Forfeitures & Penalties	-	-	70	70	70
Rev Fr Use Of Money&Property	111,964	59,219	99,061	99,061	99,061
Intergovernmental Revenues	26,426,831	26,014,836	38,899,056	38,899,056	38,899,056
Charges For Current Services	7,657,896	6,188,711	5,830,743	5,830,743	5,830,743
Other In-Lieu And Other Govt	290,447	275,355	225,969	225,969	225,969
Other Revenue	832,941	1,558,551	166,198	166,198	166,198
Total Revenue	\$ 35,389,658	\$ 34,178,632	\$ 45,299,358	\$ 45,299,358	\$ 45,299,358

Salaries and Benefits	\$ 27,076,625	\$ 27,259,760	\$ 30,232,942	\$ 30,232,942	\$ 30,232,942
Services and Supplies	15,737,425	16,664,907	18,413,581	18,413,581	18,413,581
Other Charges	6,034,220	5,895,557	6,430,164	6,430,164	6,430,164
Fixed Assets	3,472,950	514,666	7,707,000	7,707,000	7,707,000
Intrafund Transfers	(13,868,683)	(13,969,550)	(16,458,272)	(16,458,272)	(16,458,272)
Total Expenditures/Appropriations	\$ 38,452,537	\$ 36,365,340	\$ 46,325,415	\$ 46,325,415	\$ 46,325,415

Net Cost	\$ 3,062,879	\$ 2,186,708	\$ 1,026,057	\$ 1,026,057	\$ 1,026,057
-----------------	---------------------	---------------------	---------------------	---------------------	---------------------

FUND: 20300
DEPT: 3130100000

Budget Unit: TLMA: LANDSCAPE MAINT DIST
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 38,672	\$ 7,586	\$ 8,888	\$ 8,888	\$ 8,888
Charges For Current Services	733,589	516,650	402,620	402,620	402,620
Other In-Lieu And Other Govt	1,116,648	563,115	602,092	602,092	602,092
Other Revenue	2,425	-	-	-	-
Total Revenue	\$ 1,891,334	\$ 1,087,351	\$ 1,013,600	\$ 1,013,600	\$ 1,013,600

Services and Supplies	\$ 1,682,074	\$ 858,894	\$ 1,004,427	\$ 1,004,427	\$ 1,004,427
Other Charges	303,685	214,770	394,077	394,077	394,077
Operating Transfers Out	-	1,580	21,500	21,500	21,500
Total Expenditures/Appropriations	\$ 1,985,759	\$ 1,075,244	\$ 1,420,004	\$ 1,420,004	\$ 1,420,004

Net Cost	\$ 94,425	\$ (12,107)	\$ 406,404	\$ 406,404	\$ 406,404
-----------------	------------------	--------------------	-------------------	-------------------	-------------------

FUND: 22400
DEPT: 3130400000

Budget Unit: TLMA: SUP ROAD DIST NO 4
Function: PUBLIC WAYS AND FACILITIES
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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Taxes	\$ 587,878	\$ 569,546	\$ 570,257	\$ 570,257	\$ 570,257
Rev Fr Use Of Money&Property	8,122	5,916	7,177	7,177	7,177
Intergovernmental Revenues	8,701	67,633	8,493	8,493	8,493
Charges For Current Services	50,000	-	-	-	-
Other Revenue	24,040	63,575	6,210	6,210	6,210
Total Revenue	\$ 678,741	\$ 706,670	\$ 592,137	\$ 592,137	\$ 592,137
Services and Supplies	\$ 474,320	\$ 398,623	\$ 465,590	\$ 465,590	\$ 465,590
Other Charges	174,230	55,083	177,726	177,726	177,726
Total Expenditures/Appropriations	\$ 648,550	\$ 453,706	\$ 643,316	\$ 643,316	\$ 643,316
Net Cost	\$ (30,191)	\$ (252,964)	\$ 51,179	\$ 51,179	\$ 51,179

FUND: 20000 Budget Unit: TLMA: TRANSP CONST PROJECT
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Taxes	\$ 5,015,174	\$ 6,492,389	\$ 4,719,923	\$ 4,719,923	\$ 4,719,923
Rev Fr Use Of Money&Property	360,948	286,318	154,650	154,650	154,650
Intergovernmental Revenues	50,918,622	43,618,478	42,926,316	42,926,316	42,926,316
Charges For Current Services	44,533,295	46,067,540	58,871,622	58,871,622	58,871,622
Other In-Lieu And Other Govt	4,659,730	4,214,711	14,277,000	14,277,000	14,277,000
Other Revenue	4,310,940	19,469,160	4,199,000	4,199,000	4,199,000
Total Revenue	\$ 109,798,709	\$ 120,148,596	\$ 125,148,511	\$ 125,148,511	\$ 125,148,511
Salaries and Benefits	\$ 7,393,801	\$ 7,411,590	\$ 8,399,858	\$ 8,399,858	\$ 8,399,858
Services and Supplies	125,868,721	131,988,517	147,724,277	147,724,277	147,724,277
Other Charges	4,615,857	10,857,433	12,558,308	12,558,308	12,558,308
Intrafund Transfers	(28,382,800)	(26,203,915)	(45,194,476)	(45,194,476)	(45,194,476)
Total Expenditures/Appropriations	\$ 109,495,579	\$ 124,053,625	\$ 123,487,967	\$ 123,487,967	\$ 123,487,967
Net Cost	\$ (303,130)	\$ 3,905,029	\$ (1,660,544)	\$ (1,660,544)	\$ (1,660,544)

FUND: 31600 Budget Unit: TLMA: RBBD - MENIFEE
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 37,136	\$ 24,371	\$ 12,224	\$ 12,224	\$ 12,224
Other In-Lieu And Other Govt	5,074	-	-	-	-
Total Revenue	\$ 42,210	\$ 24,371	\$ 12,224	\$ 12,224	\$ 12,224

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	595,551	1,709,277	5,336,000	5,336,000	5,336,000

Total Expenditures/Appropriations	\$ 595,551	\$ 1,709,277	\$ 5,336,000	\$ 5,336,000	\$ 5,336,000
Net Cost	\$ 553,341	\$ 1,684,906	\$ 5,323,776	\$ 5,323,776	\$ 5,323,776

FUND: 31610 Budget Unit: **TLMA: RBBD - SOUTHWEST**
 DEPT: 3130500000 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ 44,692	\$ 26,848	\$ 3,902	\$ 3,902	\$ 3,902
Other In-Lieu And Other Govt	381,229	465,222	245,802	245,802	245,802

Total Revenue	\$ 425,921	\$ 492,070	\$ 249,704	\$ 249,704	\$ 249,704
Services and Supplies	\$ -	\$ -	\$ 372,842	\$ 372,842	\$ 372,842
Other Charges	1,855,121	5,157,555	2,043,000	2,043,000	2,043,000
Total Expenditures/Appropriations	\$ 1,855,121	\$ 5,157,555	\$ 2,415,842	\$ 2,415,842	\$ 2,415,842
Net Cost	\$ 1,429,200	\$ 4,665,485	\$ 2,166,138	\$ 2,166,138	\$ 2,166,138

FUND: 31630 Budget Unit: **TLMA: SIGNAL MITIGATION**
 DEPT: 3130500000 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ 2,953	\$ 1,693	\$ 359	\$ 359	\$ 359
Charges For Current Services	1,192	-	-	-	-

Total Revenue	\$ 4,145	\$ 1,693	\$ 359	\$ 359	\$ 359
Other Charges	\$ 172,338	\$ 596,466	\$ 200,000	\$ 200,000	\$ 200,000
Total Expenditures/Appropriations	\$ 172,338	\$ 596,466	\$ 200,000	\$ 200,000	\$ 200,000
Net Cost	\$ 168,193	\$ 594,773	\$ 199,641	\$ 199,641	\$ 199,641

FUND: 31640 Budget Unit: **TLMA: RBBD - MIRA LOMA**
 DEPT: 3130500000 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ 82,075	\$ 59,110	\$ 28,283	\$ 28,283	\$ 28,283
Other In-Lieu And Other Govt	29,592	-	-	-	-

Total Revenue	\$ 111,667	\$ 59,110	\$ 28,283	\$ 28,283	\$ 28,283
----------------------	-------------------	------------------	------------------	------------------	------------------

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Services and Supplies	\$ 235,189	\$ -	\$ -	\$ -	\$ -
Other Charges	239,203	549,118	5,050,000	5,050,000	5,050,000
Total Expenditures/Appropriations	\$ 474,392	\$ 549,118	\$ 5,050,000	\$ 5,050,000	\$ 5,050,000
Net Cost	\$ 362,725	\$ 490,008	\$ 5,021,717	\$ 5,021,717	\$ 5,021,717

FUND: 31650
DEPT: 3130500000

Budget Unit: TLMA: DA_DIF
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 578	\$ 2,792	\$ 10,874	\$ 10,874	\$ 10,874
Other Revenue	2,766,315	2,509,183	3,198,032	3,198,032	3,198,032
Total Revenue	\$ 2,766,893	\$ 2,511,975	\$ 3,208,906	\$ 3,208,906	\$ 3,208,906
Services and Supplies	\$ 136,631	\$ 3,500	\$ 665,000	\$ 665,000	\$ 665,000
Other Charges	1,140,501	3,994,866	2,533,032	2,533,032	2,533,032
Total Expenditures/Appropriations	\$ 1,277,132	\$ 3,998,366	\$ 3,198,032	\$ 3,198,032	\$ 3,198,032
Net Cost	\$ (1,489,761)	\$ 1,486,391	\$ (10,874)	\$ (10,874)	\$ (10,874)

FUND: 31680
DEPT: 3130500000

Budget Unit: TLMA: DEV AGREEMENTS
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 7,680	\$ 5,632	\$ 3,153	\$ 3,153	\$ 3,153
Total Revenue	\$ 7,680	\$ 5,632	\$ 3,153	\$ 3,153	\$ 3,153
Other Charges	\$ -	\$ -	\$ 1,753,590	\$ 1,753,590	\$ 1,753,590
Total Expenditures/Appropriations	\$ -	\$ -	\$ 1,753,590	\$ 1,753,590	\$ 1,753,590
Net Cost	\$ (7,680)	\$ (5,632)	\$ 1,750,437	\$ 1,750,437	\$ 1,750,437

FUND: 31690
DEPT: 3130500000

Budget Unit: TLMA: SIGNAL DIF
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 475	\$ 988	\$ 341	\$ 341	\$ 341
Charges For Current Services	-	114,447	-	-	-
Other Revenue	1,475,917	2,309,731	3,828,000	3,828,000	3,828,000
Total Revenue	\$ 1,476,392	\$ 2,425,166	\$ 3,828,341	\$ 3,828,341	\$ 3,828,341

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Other Charges \$ 1,459,205 \$ 2,013,653 \$ 3,828,000 \$ 3,828,000 \$ 3,828,000

Total Expenditures/Appropriations \$ 1,459,205 \$ 2,013,653 \$ 3,828,000 \$ 3,828,000 \$ 3,828,000

Net Cost \$ (17,187) \$ (411,513) \$ (341) \$ (341) \$ (341)

FUND: 31693 Budget Unit: TLMA: RBBD - SCOTT ROAD
DEPT: 313050000 Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property \$ 6,049 \$ 4,212 \$ 1,785 \$ 1,785 \$ 1,785

Total Revenue \$ 6,049 \$ 4,212 \$ 1,785 \$ 1,785 \$ 1,785

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

Other Charges 176,200 17,843 986,000 986,000 986,000

Total Expenditures/Appropriations \$ 176,200 \$ 17,843 \$ 986,000 \$ 986,000 \$ 986,000

Net Cost \$ 170,151 \$ 13,631 \$ 984,215 \$ 984,215 \$ 984,215

FUND: 20000 Budget Unit: TLMA: TRANS EQUIP (GARAGE)
DEPT: 313070000 Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property \$ 12,749 \$ 6,010 \$ 9,147 \$ 9,147 \$ 9,147

Charges For Current Services 453,151 436,727 491,428 491,428 491,428

Other Revenue 271,653 404,486 289,739 289,739 289,739

Total Revenue \$ 737,553 \$ 847,223 \$ 790,314 \$ 790,314 \$ 790,314

Salaries and Benefits \$ 1,852,357 \$ 1,865,849 \$ 1,989,063 \$ 1,989,063 \$ 1,989,063

Services and Supplies 4,017,817 4,131,397 5,069,902 5,069,902 5,069,902

Other Charges 1,389,412 1,048,278 1,118,335 1,118,335 1,118,335

Fixed Assets 2,047,106 1,725,073 1,275,000 1,275,000 1,275,000

Intrafund Transfers (6,875,007) (8,591,264) (8,564,506) (8,564,506) (8,564,506)

Total Expenditures/Appropriations \$ 2,431,685 \$ 179,333 \$ 887,794 \$ 887,794 \$ 887,794

Net Cost \$ 1,694,132 \$ (667,890) \$ 97,480 \$ 97,480 \$ 97,480

FUND: 22650 Budget Unit: TLMA: AIRPORT LAND USE COMM
DEPT: 313080000 Function: PUBLIC WAYS AND FACILITIES
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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5
Intergovernmental Revenues	\$ -	\$ -	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000
Charges For Current Services	73,046	89,171	73,100	73,100	73,100	73,100
Other In-Lieu And Other Govt	-	76,000	76,000	76,000	76,000	76,000
Other Revenue	268,014	262,999	262,991	262,991	262,991	262,991
Total Revenue	\$ 341,060	\$ 428,170	\$ 490,091	\$ 490,091	\$ 490,091	\$ 490,091
Salaries and Benefits	\$ 183,942	\$ 186,229	\$ 211,762	\$ 211,762	\$ 211,762	\$ 211,762
Services and Supplies	85,790	145,015	297,215	297,215	297,215	297,215
Other Charges	26,784	49,158	47,879	47,879	47,879	47,879
Total Expenditures/Appropriations	\$ 296,516	\$ 380,402	\$ 556,856	\$ 556,856	\$ 556,856	\$ 556,856
Net Cost	\$ (44,544)	\$ (47,768)	\$ 66,765	\$ 66,765	\$ 66,765	\$ 66,765





HEALTH AND SANITATION

The following budget units perform services that are aimed at accomplishing the purpose of health and sanitation. Specific lines of work carried on by the county to perform this function are related to health, hospital care, and sanitation.

HEALTH

County Contributions to Health and Mental Health

Description of Major Services

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 53,878,775
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 53,878,775
Total Staff Requested	0

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

10000 – 1101400000 Page 232

Riverside County Low Income Health Program

Description of Major Services

The budget was established to track revenue and expenditures associated with payments for out-of-network health and mental health services provided to low income health program (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 will replace the LIHP. When all LIHP service claims have been processed, the account will no longer be necessary and will be closed out.

FY 13/14 Budget at a Glance	
Expenditures	\$ 8,500,000
<i>Less Revenue</i>	\$ 8,500,000
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ -
Total Staff Requested	0

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

10000 – 1106000000 Page 232



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Mental Health

Description of Major Services

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

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

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

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

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

Expenditures	\$ 264,002,100
Less Revenue	\$ 254,477,925
Less Subfund Use	\$
= Net County Cost	\$ 9,524,175
Total Staff Requested	1,519

Budget Changes and Operational Impact

Detention Program: Mental Health received additional funding for inmate services realigned under Assembly Bill 109. Although the recruitment process has been challenging, the department is working with Human Resources in order to enhance recruitment efforts, and anticipates filling all vacant positions by the beginning of FY 13/14.

Substance Abuse: The Department continues to receive federal Block Grant funding for treatment and prevention services, and is closely monitoring the federal funding uncertainties surrounding these funds. Mental Health Substance Abuse also continues to monitor the recently Realigned Substance Abuse Drug Medi-Cal entitlement programs.

Treatment Program: Mental Health continues to prepare for the implementation of the Affordable Care Act that will go into effect January 1, 2014. The Department has been working to expand mental health clinics and services throughout the county with funding received from the Mental Health Services Act (MHSA).

Associated Schedule 9 Fund - Department Combinations

10000 – 4100200000	Page 232
10000 – 4100300000	Page 233
10000 – 4100400000	Page 233
10000 – 4100500000	Page 233



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Public Health

Description of Major Services

The Department of Public Health has three major activities occurring now and through the next fiscal year. The department is going through accreditation which will position the department for additional funding opportunities along with increasing our commitment to the community we serve through community assessment and engagement. The Department is leading the process of a complete emergency medical services system evaluation that will engage public and private partners throughout the county. The Department is the lead on the county Initiative of 'Health for All', looking at healthy

eating, active living to improve the health status of our residents. Within the Department of Public Health there are 16 Branches (departments), providing a variety of services. These Branches and services include the following:

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

FY 13/14 Budget at a Glance

Expenditures	\$ 58,819,468
<i>Less Revenue</i>	\$ 52,265,072
<i>Less Subfund Use</i>	\$
= Net County Cost	\$ 6,554,396
Total Staff Requested	616



County of Riverside – Adopted Budget

Fiscal Year
2013/14

- Nutrition and health promotion promotes healthy eating active living programs designed to provide access to food, health promotion, breastfeeding, obesity and tobacco prevention, chronic disease and asthma to residents’ ages 0-100 countywide. The Women, Infants, and Children (WIC) program, a federally funded nutrition program, serves 97,000 participants a month.
- Children's Medical Services (CMS) provides health promotion, education and advocacy to achieve optimal conditions for the well-being of children, families, and communities. CMS recruits, reviews and supports a pool of children’s health care providers to ensure access for state-funded well child check-ups. CMS interprets health information and facilitates access to community resources.
- Injury prevention offers low-cost car seats, car seat safety, pedestrian/bicycle safety, and teen impaired driving programs. Information on teen suicide prevention, home safety and water and pool safety are also provided.
- Epidemiology and program evaluation staff specialize in epidemiology, program evaluation, biostatistics, data management, and Geographic Information System (GIS) analysis. In addition, health data services are available for the county.
- Vital records registers and certifies all births and deaths that occur in Riverside County and provides birth and death certificates.
- Community outreach provides a public resources referral system; and administers a responsive volunteer services program.
- Public Health Administration oversees all county public health departments, programs, and services.

Budget Changes and Operational Impact

The department was able to meet its budget target and limit its general fund support. In order to accomplish this, the department absorbed its cost-of-living allowance (COLA's) and step increases. Salary increases were included in many of the contract renewals which reduced the amount of labor cost increases it needed to absorb with other cost saving methods. In addition, some public health nursing programs were discontinued in FY 12/13 have been restored. In FY 12/13 the ten primary care family care centers were transferred from Public Health to the Riverside County Health System (RCHS) and are now under the administration of the Riverside County Medical Center.

Associated Schedule 9 Fund - Department Combinations

10000 – 4200100000	Page 234
21750 – 4200100000	Page 235
21760 – 4200100000	Page 235
21770 – 4200100000	Page 235
21780 – 4200100000	Page 236
22700 – 4200100000	Page 236



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 almost entirely offset by fees for services, requiring little general fund support.

FY 13/14 Budget at a Glance	
Expenditures	\$ 24,873,885
<i>Less Revenue</i>	\$ 24,624,010
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 249,875
Total Staff Requested	214

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

10000 – 4200400000 Page 237

HOSPITAL CARE

Detention Health

Description of Major Services

The DHS budget for FY 13/14 includes additional NCC of \$7.4 million. The increase is primarily attributable to additional positions expected to be filled during the year to meet the MOU service levels; and, increased costs for salaries and medications. DHS, Sheriff, and the Executive Office staff continue to monitor service levels established in the MOU, explore operational efficiencies that will keep the budget on target and pursue AB 109 and other sources of revenue to offset the cost of providing service.

FY 13/14 Budget at a Glance	
Expenditures	\$ 21,927,816
<i>Less Revenue</i>	\$ 7,439,794
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 14,488,022
Total Staff Requested	178

Budget Changes and Operational Impact

Although the recruitment process has been lengthy, the department anticipates filling vacant positions by the beginning of FY 13/14.

Associated Schedule 9 Fund - Department Combinations

10000 – 4300300000 Page 239



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Medically Indigent Services

Description of Major Services

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

Expenditures	\$ 14,018,873
<i>Less Revenue</i>	\$ 11,794,815
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 2,224,058
Total Staff Requested	42

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

10000 – 4300200000 Page 238

Public Health Ambulatory Care Clinics

Description of Major Services

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

Expenditures	\$ 24,412,061
<i>Less Revenue</i>	\$ 24,412,061
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ -
Total Staff Requested	308

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

10000 – 4200700000 Page 238



County of Riverside – Adopted Budget

Fiscal Year
2013/14

CALIFORNIA CHILDRENS SERVICES

Description of Major Services

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

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

Expenditures	\$ 18,633,467
<i>Less Revenue</i>	\$ 12,253,102
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 6,380,365
Total Staff Requested	150

Budget Changes and Operational Impact

The FY 13/14 CCS budget meets NCC targets. CCS was able to absorb cost-of-living and step increases with additional state revenue and realignment dollars.

Associated Schedule 9 Fund - Department Combinations

10000 – 4200200000 Page 236

SANITATION

Waste Area 8 Assessment

Description of Major Services

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

Budget Changes and Operational Impact

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

Expenditures	\$ 800,000
<i>Less Revenue</i>	\$ 800,075
<i>Less Subfund Use</i>	\$ -
= Fund Balance Increase	\$ (75)
Total Staff Requested	0

Associated Schedule 9 Fund - Department Combinations

23000 – 4500300000 Page 239



(This Page Intentionally Left Blank)



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000 Budget Unit: **CONT TO HEALTH_MENTAL HEALTH**
DEPT: 1101400000 Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Services and Supplies	\$ 161	\$ 169	\$ 174	\$ 174	\$ 174
Other Charges	43,913,563	42,424,236	53,878,601	53,878,601	53,878,601
Total Expenditures/Appropriations	\$ 43,913,724	\$ 42,424,405	\$ 53,878,775	\$ 53,878,775	\$ 53,878,775
Net Cost	\$ 43,913,724	\$ 42,424,405	\$ 53,878,775	\$ 53,878,775	\$ 53,878,775

FUND: 10000 Budget Unit: **Riv Co Low Income Hlth Prog**
DEPT: 1106000000 Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Intergovernmental Revenues	\$ 1,087,390	\$ 8,594,944	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000
Charges For Current Services	-	98,492	-	-	-
Total Revenue	\$ 1,087,390	\$ 8,693,436	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000
Other Charges	\$ 1,087,390	\$ 8,866,872	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000
Total Expenditures/Appropriations	\$ 1,087,390	\$ 8,866,872	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000
Net Cost	\$ -	\$ 173,436	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: **MENTAL HEALTH: TREATMENT PROG**
DEPT: 4100200000 Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ 450,468	\$ 449,466	\$ 500,674	\$ 500,674	\$ 500,674
Intergovernmental Revenues	139,507,253	159,852,342	206,229,131	206,229,131	206,229,131
Charges For Current Services	4,010,379	4,069,375	4,119,650	4,119,650	4,119,650
Other Revenue	48	150	3	3	3
Total Revenue	\$ 143,968,148	\$ 164,371,333	\$ 210,849,458	\$ 210,849,458	\$ 210,849,458
Salaries and Benefits	\$ 59,644,202	\$ 64,752,353	\$ 90,570,485	\$ 90,570,485	\$ 90,570,485
Services and Supplies	27,105,731	27,958,078	36,774,005	36,774,005	36,774,005
Other Charges	73,270,796	93,481,600	95,760,327	95,760,327	95,760,327
Fixed Assets	81,606	21,979	215,000	215,000	215,000
Intrafund Transfers	(10,128,926)	(7,762,631)	(8,477,108)	(8,477,108)	(8,477,108)
Total Expenditures/Appropriations	\$ 149,973,409	\$ 178,451,379	\$ 214,842,709	\$ 214,842,709	\$ 214,842,709

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Net Cost	\$ 6,005,261	\$ 14,080,046	\$ 3,993,251	\$ 3,993,251	\$ 3,993,251
-----------------	---------------------	----------------------	---------------------	---------------------	---------------------

FUND: 10000 Budget Unit: **MENTAL HEALTH: DETENTION PROG**
DEPT: 4100300000 Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Intergovernmental Revenues	\$ 1,352,032	\$ 1,204,073	\$ 2,233,592	\$ 2,233,592	\$ 2,233,592
Charges For Current Services	(1,786)	436	1,460	1,460	1,460
Other Revenue	-	1	3	3	3
Total Revenue	\$ 1,350,246	\$ 1,204,510	\$ 2,235,055	\$ 2,235,055	\$ 2,235,055

Salaries and Benefits	\$ 4,405,679	\$ 4,633,018	\$ 5,388,442	\$ 5,388,442	\$ 5,388,442
Services and Supplies	1,686,541	1,931,700	2,203,656	2,203,656	2,203,656
Intrafund Transfers	(30,980)	(31,317)	(31,212)	(31,212)	(31,212)
Total Expenditures/Appropriations	\$ 6,061,240	\$ 6,533,401	\$ 7,560,886	\$ 7,560,886	\$ 7,560,886

Net Cost	\$ 4,710,994	\$ 5,328,891	\$ 5,325,831	\$ 5,325,831	\$ 5,325,831
-----------------	---------------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000 Budget Unit: **MENTAL HEALTH: ADMINISTRATION**
DEPT: 4100400000 Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ 59	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	19,885,101	11,817,934	15,504,866	15,504,866	15,504,866
Charges For Current Services	51,055	204,877	73,237	73,237	73,237
Other Revenue	3,948	-	4	4	4
Total Revenue	\$ 19,940,163	\$ 12,022,811	\$ 15,578,107	\$ 15,578,107	\$ 15,578,107

Salaries and Benefits	\$ 16,396,280	\$ 16,366,608	\$ 20,972,146	\$ 20,972,146	\$ 20,972,146
Services and Supplies	10,938,827	7,996,523	10,631,027	10,631,027	10,631,027
Other Charges	90,315	237,648	671,887	671,887	671,887
Fixed Assets	6,721,917	78,585	92,000	92,000	92,000
Intrafund Transfers	(14,076,379)	(12,574,678)	(16,788,953)	(16,788,953)	(16,788,953)
Total Expenditures/Appropriations	\$ 20,070,960	\$ 12,104,686	\$ 15,578,107	\$ 15,578,107	\$ 15,578,107

Net Cost	\$ 130,797	\$ 81,875	\$ -	\$ -	\$ -
-----------------	-------------------	------------------	-------------	-------------	-------------

FUND: 10000 Budget Unit: **MENTAL HEALTH: SUBSTANCE ABUSE**
DEPT: 4100500000 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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Fines, Forfeitures & Penalties	\$ 1,684,113	\$ 1,727,857	\$ 2,254,815	\$ 2,254,815	\$ 2,254,815
Rev Fr Use Of Money&Property	8,022	-	2	2	2
Intergovernmental Revenues	18,469,443	18,606,732	21,717,707	21,717,707	21,717,707
Charges For Current Services	711,967	512,591	1,842,777	1,842,777	1,842,777
Other Revenue	443	-	4	4	4
Total Revenue	\$ 20,873,988	\$ 20,847,180	\$ 25,815,305	\$ 25,815,305	\$ 25,815,305

Salaries and Benefits	\$ 7,384,190	\$ 7,093,477	\$ 8,825,542	\$ 8,825,542	\$ 8,825,542
Services and Supplies	4,282,349	4,480,802	5,383,669	5,383,669	5,383,669
Other Charges	10,355,546	9,183,188	11,847,287	11,847,287	11,847,287
Fixed Assets	10,633	8,000	8,000	8,000	8,000
Intrafund Transfers	(58,719)	(49,552)	(44,100)	(44,100)	(44,100)
Total Expenditures/Appropriations	\$ 21,973,999	\$ 20,715,915	\$ 26,020,398	\$ 26,020,398	\$ 26,020,398

Net Cost	\$ 1,100,011	\$ (131,265)	\$ 205,093	\$ 205,093	\$ 205,093
-----------------	---------------------	---------------------	-------------------	-------------------	-------------------

FUND: 10000
DEPT: 4200100000

Budget Unit: PUBLIC HEALTH
Function: HEALTH AND SANITATION
Activity: HEALTH

Fines, Forfeitures & Penalties	\$ (10)	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	341,012	-	-	-	-
Intergovernmental Revenues	42,140,641	30,358,232	34,860,910	34,860,910	34,860,910
Charges For Current Services	13,155,471	7,941,751	11,988,041	11,988,041	11,988,041
Other In-Lieu And Other Govt	-	59,761	178,438	178,438	178,438
Other Revenue	1,617,844	2,318,302	2,029,537	2,029,537	2,029,537
Total Revenue	\$ 57,254,958	\$ 40,678,046	\$ 49,056,926	\$ 49,056,926	\$ 49,056,926

Salaries and Benefits	\$ 51,030,322	\$ 39,747,253	\$ 44,494,707	\$ 44,494,707	\$ 44,494,707
Services and Supplies	31,056,860	24,093,282	29,888,065	29,888,065	29,888,065
Other Charges	2,001,685	1,565,345	1,491,187	1,491,187	1,491,187
Fixed Assets	134,105	395,620	446,128	446,128	446,128
Intrafund Transfers	(19,577,779)	(18,565,073)	(20,708,765)	(20,708,765)	(20,708,765)
Total Expenditures/Appropriations	\$ 64,645,193	\$ 47,236,427	\$ 55,611,322	\$ 55,611,322	\$ 55,611,322

Net Cost	\$ 7,390,235	\$ 6,558,381	\$ 6,554,396	\$ 6,554,396	\$ 6,554,396
-----------------	---------------------	---------------------	---------------------	---------------------	---------------------

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 21750 Budget Unit: **PBLC HLTH: BIO-TERRORISM PREP**
DEPT: 4200100000 Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ 14,700	\$ 11,077	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,224,586	2,648,596	2,374,101	2,374,101	2,374,101
Other Revenue	124	-	-	-	-
Total Revenue	\$ 1,239,410	\$ 2,659,673	\$ 2,374,101	\$ 2,374,101	\$ 2,374,101
Salaries and Benefits	\$ 1,053,671	\$ 720,707	\$ 1,016,689	\$ 962,917	\$ 962,917
Services and Supplies	923,914	779,633	1,010,961	1,064,659	1,064,659
Other Charges	315,114	346,969	346,451	346,525	346,525
Fixed Assets	38,400	17,085	-	-	-
Total Expenditures/Appropriations	\$ 2,331,099	\$ 1,864,394	\$ 2,374,101	\$ 2,374,101	\$ 2,374,101
Net Cost	\$ 1,091,689	\$ (795,279)	\$ -	\$ -	\$ -

FUND: 21760 Budget Unit: **PBLC HLTH: HOSP PREP PRG ALLCTN**
DEPT: 4200100000 Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ (1,942)	\$ (2,012)	\$ -	\$ -	\$ -
Intergovernmental Revenues	845,592	670,501	834,045	834,045	834,045
Total Revenue	\$ 843,650	\$ 668,489	\$ 834,045	\$ 834,045	\$ 834,045
Salaries and Benefits	\$ 264,148	\$ 275,651	\$ 295,429	\$ 296,896	\$ 296,896
Services and Supplies	415,244	384,424	399,288	464,745	464,745
Other Charges	43,528	55,350	109,328	42,404	42,404
Fixed Assets	-	223,967	30,000	30,000	30,000
Total Expenditures/Appropriations	\$ 722,920	\$ 939,392	\$ 834,045	\$ 834,045	\$ 834,045
Net Cost	\$ (120,730)	\$ 270,903	\$ -	\$ -	\$ -

FUND: 21770 Budget Unit: **PBLC HLTH: CDC H1N1 ALLOCATION**
DEPT: 4200100000 Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ (909)	\$ 63	\$ -	\$ -	\$ -
Intergovernmental Revenues	733,877	110,822	-	-	-
Total Revenue	\$ 732,968	\$ 110,885	\$ -	\$ -	\$ -

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 40,856	\$ -	\$ -	\$ -	\$ -
Services and Supplies	235,699	3,964	-	-	-
Other Charges	11,242	-	-	-	-
Fixed Assets	8,007	-	-	-	-

Total Expenditures/Appropriations	\$ 295,804	\$ 3,964	\$ -	\$ -	\$ -
--	-------------------	-----------------	-------------	-------------	-------------

Net Cost	\$ (437,164)	\$ (106,921)	\$ -	\$ -	\$ -
-----------------	---------------------	---------------------	-------------	-------------	-------------

FUND: 21780 Budget Unit: PBLC HLTH: HOSP PREP H1N1 ALLOC
DEPT: 4200100000 Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ 208	\$ 153	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-

Total Revenue	\$ 208	\$ 153	\$ -	\$ -	\$ -
----------------------	---------------	---------------	-------------	-------------	-------------

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

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

Net Cost	\$ (208)	\$ (153)	\$ -	\$ -	\$ -
-----------------	-----------------	-----------------	-------------	-------------	-------------

FUND: 22700 Budget Unit: PBLC HLTH: PROPOSITION 10
DEPT: 4200100000 Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ 7,424	\$ 5,342	\$ -	\$ -	\$ -
Intergovernmental Revenues	926,889	(46,800)	-	-	-
Other Revenue	(47)	120	-	-	-

Total Revenue	\$ 934,266	\$ (41,338)	\$ -	\$ -	\$ -
----------------------	-------------------	--------------------	-------------	-------------	-------------

Salaries and Benefits	\$ 657,357	\$ -	\$ -	\$ -	\$ -
Services and Supplies	121,182	-	-	-	-
Other Charges	61,078	-	-	-	-

Total Expenditures/Appropriations	\$ 839,617	\$ -	\$ -	\$ -	\$ -
--	-------------------	-------------	-------------	-------------	-------------

Net Cost	\$ (94,649)	\$ 41,338	\$ -	\$ -	\$ -
-----------------	--------------------	------------------	-------------	-------------	-------------

FUND: 10000 Budget Unit: CA CHILDRENS SERVICES
DEPT: 4200200000 Function: HEALTH AND SANITATION
Activity: CALIFORNIA CHILDRENS 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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Intergovernmental Revenues	\$ 11,919,377	\$ 13,888,276	\$ 12,253,102	\$ 12,253,102	\$ 12,253,102
Charges For Current Services	18,785	15,320	-	-	-
Other Revenue	5,740	560	-	-	-
Total Revenue	\$ 11,943,902	\$ 13,904,156	\$ 12,253,102	\$ 12,253,102	\$ 12,253,102
Salaries and Benefits	\$ 12,400,156	\$ 12,370,150	\$ 13,794,987	\$ 13,794,987	\$ 13,794,987
Services and Supplies	3,481,065	2,819,423	2,639,663	2,639,663	2,639,663
Other Charges	1,964,893	1,197,901	2,198,817	2,198,817	2,198,817
Total Expenditures/Appropriations	\$ 17,846,114	\$ 16,387,474	\$ 18,633,467	\$ 18,633,467	\$ 18,633,467
Net Cost	\$ 5,902,212	\$ 2,483,318	\$ 6,380,365	\$ 6,380,365	\$ 6,380,365

FUND: 10000 Budget Unit: **CHA: ADMINISTRATION**
DEPT: 4200300000 Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Intergovernmental Revenues	\$ 236,398	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	5,996,479	-	-	-	-
Other Revenue	13,347	-	-	-	-
Total Revenue	\$ 6,246,224	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 12,774,393	\$ -	\$ -	\$ -	\$ -
Services and Supplies	4,508,947	(27)	-	-	-
Other Charges	306,425	-	-	-	-
Fixed Assets	162,231	-	-	-	-
Intrafund Transfers	(12,454,622)	-	-	-	-
Total Expenditures/Appropriations	\$ 5,297,374	\$ (27)	\$ -	\$ -	\$ -
Net Cost	\$ (948,850)	\$ (27)	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: **ENVIRONMENTAL HEALTH**
DEPT: 4200400000 Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Licenses, Permits & Franchises	\$ 7,594,581	\$ 7,681,185	\$ 7,918,605	\$ 7,918,605	\$ 7,918,605
Fines, Forfeitures & Penalties	911,368	497,894	1,512,385	1,512,385	1,512,385
Intergovernmental Revenues	625,645	507,594	589,305	589,305	589,305
Charges For Current Services	13,523,952	13,573,451	14,363,715	14,363,715	14,363,715
Other Revenue	(203,886)	10,673	240,000	240,000	240,000
Total Revenue	\$ 22,451,660	\$ 22,270,797	\$ 24,624,010	\$ 24,624,010	\$ 24,624,010

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 15,984,014	\$ 18,323,818	\$ 19,525,636	\$ 19,525,636	\$ 19,525,636
Services and Supplies	6,267,605	3,970,479	5,063,809	5,063,809	5,063,809
Other Charges	140,301	168,315	205,840	205,840	205,840
Fixed Assets	75,476	40,009	78,600	78,600	78,600
Operating Transfers Out	-	500,000	-	-	-
Intrafund Transfers	(109,654)	(183,018)	-	-	-

Total Expenditures/Appropriations	\$ 22,357,742	\$ 22,819,603	\$ 24,873,885	\$ 24,873,885	\$ 24,873,885
--	----------------------	----------------------	----------------------	----------------------	----------------------

Net Cost	\$ (93,918)	\$ 548,806	\$ 249,875	\$ 249,875	\$ 249,875
-----------------	--------------------	-------------------	-------------------	-------------------	-------------------

FUND: 10000
DEPT: 4200700000

Budget Unit: PUBLIC HEALTH AMBULATORY CARE
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

Rev Fr Use Of Money&Property	\$ -	\$ 283,055	\$ 252,295	\$ 252,295	\$ 252,295
Intergovernmental Revenues	-	7,826,796	6,755,000	6,755,000	6,755,000
Charges For Current Services	-	11,163,651	17,376,766	17,376,766	17,376,766
Other Revenue	-	22,918	28,000	28,000	28,000

Total Revenue	\$ -	\$ 19,296,420	\$ 24,412,061	\$ 24,412,061	\$ 24,412,061
----------------------	-------------	----------------------	----------------------	----------------------	----------------------

Salaries and Benefits	\$ -	\$ 19,431,801	\$ 23,306,811	\$ 23,306,811	\$ 23,306,811
Services and Supplies	-	7,912,472	8,180,240	8,180,240	8,180,240
Other Charges	-	938,810	1,430,010	1,430,010	1,430,010
Fixed Assets	-	-	-	-	-
Intrafund Transfers	-	(8,497,172)	(8,505,000)	(8,505,000)	(8,505,000)

Total Expenditures/Appropriations	\$ -	\$ 19,785,911	\$ 24,412,061	\$ 24,412,061	\$ 24,412,061
--	-------------	----------------------	----------------------	----------------------	----------------------

Net Cost	\$ -	\$ 489,491	\$ -	\$ -	\$ -
-----------------	-------------	-------------------	-------------	-------------	-------------

FUND: 10000
DEPT: 4300200000

Budget Unit: RCRMC: MED INDIGENT SERVICES
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

Intergovernmental Revenues	\$ 9,352,388	\$ 7,650,034	\$ 9,268,494	\$ 9,268,494	\$ 9,268,494
Charges For Current Services	1,082,285	227,840	2,526,321	2,526,321	2,526,321
Other Revenue	131,347	145,128	-	-	-

Total Revenue	\$ 10,566,020	\$ 8,023,002	\$ 11,794,815	\$ 11,794,815	\$ 11,794,815
----------------------	----------------------	---------------------	----------------------	----------------------	----------------------

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 2,190,659	\$ 2,519,874	\$ 2,872,561	\$ 2,872,561	\$ 2,872,561
Services and Supplies	631,109	568,690	582,311	582,311	582,311
Other Charges	31,641,272	30,309,795	33,097,080	33,097,080	33,097,080
Intrafund Transfers	(23,897,020)	(23,151,290)	(22,533,079)	(22,533,079)	(22,533,079)

Total Expenditures/Appropriations \$ 10,566,020 \$ 10,247,069 \$ 14,018,873 \$ 14,018,873 \$ 14,018,873

Net Cost \$ - \$ 2,224,067 \$ 2,224,058 \$ 2,224,058 \$ 2,224,058

FUND: 10000
DEPT: 4300300000

Budget Unit: RCRM: DETENTION HEALTH
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

Charges For Current Services	\$ 782	\$ 1,237	\$ -	\$ -	\$ -
Other Revenue	-	-	-	7,439,794	7,439,794

Total Revenue \$ 782 \$ 1,237 \$ - \$ 7,439,794 \$ 7,439,794

Salaries and Benefits	\$ 8,213,584	\$ 10,702,866	\$ 10,783,720	\$ 16,990,485	\$ 16,990,485
Services and Supplies	5,958,281	5,972,424	6,594,925	7,827,954	7,827,954
Intrafund Transfers	(886,646)	(2,270,456)	(2,890,623)	(2,890,623)	(2,890,623)

Total Expenditures/Appropriations \$ 13,285,219 \$ 14,404,834 \$ 14,488,022 \$ 21,927,816 \$ 21,927,816

Net Cost \$ 13,284,437 \$ 14,403,597 \$ 14,488,022 \$ 14,488,022 \$ 14,488,022

FUND: 23000
DEPT: 4500300000

Budget Unit: WASTE: AREA 8 ASSESSMENT
Function: HEALTH AND SANITATION
Activity: SANITATION

Rev Fr Use Of Money&Property	\$ 74	\$ 118	\$ 75	\$ 75	\$ 75
Charges For Current Services	772,973	771,215	800,000	800,000	800,000

Total Revenue \$ 773,047 \$ 771,333 \$ 800,075 \$ 800,075 \$ 800,075

Services and Supplies	\$ 772,843	\$ 777,283	\$ 800,000	\$ 800,000	\$ 800,000
-----------------------	------------	------------	------------	------------	------------

Total Expenditures/Appropriations \$ 772,843 \$ 777,283 \$ 800,000 \$ 800,000 \$ 800,000

Net Cost \$ (204) \$ 5,950 \$ (75) \$ (75) \$ (75)



(This Page Intentionally Left Blank)





PUBLIC ASSISTANCE

The following budget units perform services that are aimed at accomplishing the purpose of public assistance. Specific lines of work carried on by the county to perform this function are related to aid programs, general relief, care of court wards, and veterans services.

ADMINISTRATION

Department of Public Social Services (DPSS) Administration

Description of Major Services

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

Expenditures	\$ 421,322,421
<i>Less Revenue</i>	\$ 411,874,155
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 9,448,266
Total Staff Requested	4,022

Budget Changes and Operational Impact

In response to continued caseload growth in CalFresh and in preparation for Medi-Cal expansion related to healthcare reform, the Department continues to hire eligibility staff and plans are in place for additional hiring prior to the end of this fiscal year. Additionally, staff have been hired in children services to fill recent vacancies and to utilize available funding from the 2011 Realignment. DPSS anticipates filling additional positions to bring staffing up to anticipated funding levels, which will also help keep caseloads more manageable. Additional operational changes will include implementation of: state policy changes related to the CalWORKs redesign; state policy changes in child welfare related to the core practice model and expansion of mental health services related to the Katie A. settlement; and, the Coordinated Care Initiative (CCI) in the In Home Supportive Services program.

Associated Schedule 9 Fund - Department Combinations

10000 – 5100100000 Page 250

AID PROGRAMS

Department of Public Social Services 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 aid for low income families to meet their basic needs. It also provides education, employment, and training programs to help families obtain employment and move towards self-sufficiency. Child care, transportation, work expenses and counseling are available for families participating in work or allowable related activities.

Expenditures	\$ 420,836,512
<i>Less Revenue</i>	\$ 393,877,920
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 26,958,592
Total Staff Requested	0



County of Riverside – Adopted Budget

Fiscal Year
2013/14

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

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

Mandated Client Services: As defined in legislation or as mandated by court order, the department provides program payments for IHSS and court-ordered child welfare services. Mandated IHSS services include payment for the provision of domestic and personal services to vulnerable children and adult clients which enables them to remain safely in their homes.

Mandated child welfare services can include emergency shelter care, needs assessment and evaluations, childcare, counseling, drug testing and treatment, parenting education, foster parent training, paternity testing, respite care, transportation, tutoring, child and youth activities, clothing, emergency food or living expenses, health, and mental health services. These services provide safety and protection to children at risk of abuse, neglect and exploitation.

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

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

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

Budget Changes and Operational Impact

Categorical Aid: The California Fostering Connections to Success Act was signed into law September 30, 2010 through Assembly Bill (AB) 12 and beginning January 1, 2013, foster youth can remain in foster care up to the age of 20 years of age, and starting January 1, 2014 up to age 21. The department anticipates an increase in foster care costs as a result of this legislation.

Mandated Client Services: Recently, 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 and an effective implementation date no sooner than October 1, 2013. Included in the CCI is a Duals Demonstration project that will focus on persons eligible for both Medicare and Medi-Cal. The department's IHSS program will coordinate the care efforts with local managed health care plans. As part of the CCI, an IHSS Maintenance of Effort (MOE) was established for IHSS administrative costs, IHSS provider services, and the IHSS Public Authority (PA). The FY 13/14 IHSS MOE is established at \$42.4 million and has an annual inflator of 3.5 percent effective July 2014.

Other Programs: AB12 – allows foster care children to remain in placement or transitional housing until the age of 21. Prior to the legislation, foster youth who the courts deemed not ready to emancipate were ordered to remain in care and became county only funded. AB 12 will reduce the amount of county funded foster care placements when emancipation was the determining factor.



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Associated Schedule 9 Fund - Department Combinations

10000 – 5100200000	Page 250
10000 – 5100300000	Page 251
10000 – 5100400000	Page 251
21300 – 5100500000	Page 251

Department of Public Social Services – Homeless Program

Description of Major Services

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

Budget Changes and Operational Impact

In FY 12/13, the budget utilized fund balance to maintain service levels for cold weather and emergency shelters. Due to the impact of the IHSS maintenance of effort, the public authority contribution from other funds of \$368,880 for FY 13/14 was redirected to the Homeless budget to maintain current service levels.

Expenditures	\$ 3,140,017
<i>Less Revenue</i>	\$ 3,140,017
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	0

Associated Schedule 9 Fund - Department Combinations

21300 – 5100600000	Page 252
--------------------------	----------

CARE OF COURT WARDS

Probation: Court Placement

Description of Major Services

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

Budget Changes and Operational Impact

Effective July 1, 2012, Senate Bill 1021 amended and changed the rates for youth committed to the Division of Juvenile Justice. Due to the low number of youth from Riverside County, the impact on the new rate structure is minimal. However, the Department will continue to monitor the number of youth in DJJ and report any adverse impact on the budget.

Expenditures	\$ 294,766
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 294,766
Total Staff Requested	0

Associated Schedule 9 Fund - Department Combinations

10000 – 2600400000	Page 250
--------------------------	----------



County of Riverside – Adopted Budget

Fiscal Year
2013/14

VETERANS SERVICES

Description of Major Services

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

Budget Changes and Operational Impact

There was an additional \$150,000 added to the Veterans Services budget to fund the addition of three Veteran Services Representatives. There are no other significant budget changes or operational impacts for this fiscal year.

Expenditures	\$ 1,243,102
<i>Less Revenue</i>	\$ 340,152
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 752,950
Total Staff Requested	15

Associated Schedule 9 Fund - Department Combinations

10000 – 5400100000 Page 254

OTHER ASSISTANCE

Community Action Partnership

Description of Major Services

CAP Riverside operates as the county's designated anti-poverty agency. Its mission, with the community, will end poverty by offering opportunities for the poor through education, wealth building, advocacy, and community organizing. CAP Riverside partners with community-based organizations, faith-based organizations, local, state, and federal governments, and the private sector for program delivery in the areas of individual and family development/asset building, community development and agency development. CAP

Riverside provides direct services such as utility payment assistance, home weatherization, free tax preparation, and matched savings initiatives to low-income residents with an emphasis on the most vulnerable populations – the elderly, disabled, families with children under the age of five years, and rural/isolated individuals

Expenditures	\$ 10,689,850
<i>Less Revenue</i>	\$ 10,689,850
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	55

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

21050 – 5200100000 Page 252
 21050 – 5200200000 Page 252
 21050 – 5200300000 Page 253



Economic Development Agency

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 \$8.2 million, is provided by the federal department of Housing and Urban Development.

Expenditures	\$ 46,260,915
Less Revenue	\$ 46,260,915
Less Subfund Use	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	147

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.

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 \$8.7 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 \$25 million, is used to provide job training and job placement activities, serving disadvantaged individuals with multiple barriers to employment. The Riverside County Workforce Investment Board oversees workforce development services to over 42,000 businesses and 2.1 million residents. Workforce development centers (WDC) are located in Riverside, Murrieta, and Indio, with satellite offices in Corona, Moreno Valley, Hemet, and Blythe. In addition, there is a mobile workforce center and six Youth Opportunity Centers offer comprehensive services for youth, ages 14-21.

Budget Changes and Operational Impact

Home Program Funds: Revenue and appropriations, in the amount of \$4.1 million, are budgeted for FY 2013/14. Funding is a combination of federal grants and income generated from the resale, repayment and/or disposal of projects originally funded with HOME funds. There are no other significant budget changes or operational impacts for this fiscal year.

Associated Schedule 9 Fund - Department Combinations

21350 – 1900200000	Page 248
21370 – 1900200000	Page 248
21550 – 1900300000	Page 249
21250 – 1900600000	Page 249
21270 – 1900600000	Page 249



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Office on Aging

Description of Major Services

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

Expenditures	\$ 11,531,683
<i>Less Revenue</i>	\$ 11,531,683
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	156

Budget Changes and Operational Impact

Although all of our Older American Act (OOA) programs were cut impacted by sequestration, these spending cuts severely impact the agency's programs which provides congregate and home delivered meals to frail, isolated seniors in need. The department received \$212,000 in additional funded to partially offset these cuts.

Associated Schedule 9 Fund - Department Combinations

21450 – 5300100000 Page 253



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **DOMESTIC VIOLENCE PROGRAM**

FUND: 10000
DEPT: 1101700000

Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

Other Revenue	\$ 584	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 584	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (584)	\$ -	\$ -	\$ -	\$ -

Budget Unit: **EDA: COMMUNITY DEV - HUD**

FUND: 21350
DEPT: 1900200000

Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 4,144	\$ 10,986	\$ -	\$ -	\$ -
Intergovernmental Revenues	10,679,971	7,623,289	8,203,046	8,203,046	8,203,046
Other Revenue	258,530	357,767	46,573	46,573	46,573
Total Revenue	\$ 10,942,645	\$ 7,992,042	\$ 8,249,619	\$ 8,249,619	\$ 8,249,619
Salaries and Benefits	\$ 613,367	\$ 1,693	\$ 389	\$ 389	\$ 389
Services and Supplies	97,823	159,217	91,822	91,822	91,822
Other Charges	11,048,425	7,187,554	8,157,408	8,157,408	8,157,408
Total Expenditures/Appropriations	\$ 11,759,615	\$ 7,348,464	\$ 8,249,619	\$ 8,249,619	\$ 8,249,619
Net Cost	\$ 816,970	\$ (643,578)	\$ -	\$ -	\$ -

Budget Unit: **EDA: NEIGHBORHOOD STABILZ NSP**

FUND: 21370
DEPT: 1900200000

Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 8,393	\$ 6,769	\$ -	\$ -	\$ -
Intergovernmental Revenues	8,630,854	2,297,133	3,969,729	3,969,729	3,969,729
Other Revenue	16,746,082	9,659,393	4,826,329	4,826,329	4,826,329
Total Revenue	\$ 25,385,329	\$ 11,963,295	\$ 8,796,058	\$ 8,796,058	\$ 8,796,058
Services and Supplies	\$ 113,550	\$ 216,010	\$ 253,761	\$ 253,761	\$ 253,761
Other Charges	25,609,386	13,326,124	8,535,297	8,535,297	8,535,297
Fixed Assets	-	-	7,000	7,000	7,000
Total Expenditures/Appropriations	\$ 25,722,936	\$ 13,542,134	\$ 8,796,058	\$ 8,796,058	\$ 8,796,058
Net Cost	\$ 337,607	\$ 1,578,839	\$ -	\$ -	\$ -

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **EDA: WORK FORCE DEVELOPMENT**

FUND: **21550**
DEPT: **1900300000**

Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 899,204	\$ 882,070	\$ 918,918	\$ 918,918	\$ 918,918
Intergovernmental Revenues	19,174,161	23,363,003	22,614,274	22,614,274	22,614,274
Charges For Current Services	1,234,764	998,583	1,062,390	1,062,390	1,062,390
Other Revenue	198,680	201,682	494,450	494,450	494,450
Total Revenue	\$ 21,506,809	\$ 25,445,338	\$ 25,090,032	\$ 25,090,032	\$ 25,090,032

Salaries and Benefits	\$ 9,843,586	\$ 10,107,638	\$ 10,405,409	\$ 10,405,409	\$ 10,405,409
Services and Supplies	4,616,431	4,035,400	4,335,955	4,335,955	4,335,955
Other Charges	8,308,399	10,913,926	10,333,668	10,333,668	10,333,668
Fixed Assets	-	-	15,000	15,000	15,000
Total Expenditures/Appropriations	\$ 22,768,416	\$ 25,056,964	\$ 25,090,032	\$ 25,090,032	\$ 25,090,032

Net Cost	\$ 1,261,607	\$ (388,374)	\$ -	\$ -	\$ -
-----------------	---------------------	---------------------	-------------	-------------	-------------

Budget Unit: **HOME PROGRAM FUND**

FUND: **21250**
DEPT: **1900600000**

Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 2,942	\$ 25,751	\$ -	\$ -	\$ -
Intergovernmental Revenues	3,125,908	2,068,810	4,057,769	4,057,769	4,057,769
Other Revenue	60,809	83,528	67,437	67,437	67,437
Total Revenue	\$ 3,189,659	\$ 2,178,089	\$ 4,125,206	\$ 4,125,206	\$ 4,125,206

Services and Supplies	\$ 9,742	\$ 49,334	\$ 44,669	\$ 44,669	\$ 44,669
Other Charges	3,186,900	2,062,169	4,080,537	4,080,537	4,080,537
Total Expenditures/Appropriations	\$ 3,196,642	\$ 2,111,503	\$ 4,125,206	\$ 4,125,206	\$ 4,125,206

Net Cost	\$ 6,983	\$ (66,586)	\$ -	\$ -	\$ -
-----------------	-----------------	--------------------	-------------	-------------	-------------

Budget Unit: **CAL HOME PROGRAM**

FUND: **21270**
DEPT: **1900600000**

Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 106	\$ 60	\$ -	\$ -	\$ -
Total Revenue	\$ 106	\$ 60	\$ -	\$ -	\$ -

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Net Cost	\$	(106)	\$	(60)	\$	-	\$	-	\$	-
-----------------	----	-------	----	------	----	---	----	---	----	---

FUND: 10000 Budget Unit: PROBATION: COURT PLACEMENT
DEPT: 2600400000 Function: PUBLIC ASSISTANCE
Activity: CARE OF COURT WARDS

Charges For Current Services	\$	22,377	\$	25,232	\$	-	\$	-	\$	-
Total Revenue	\$	22,377	\$	25,232	\$	-	\$	-	\$	-
Services and Supplies	\$	1,870	\$	904	\$	30,904	\$	30,904	\$	30,904
Other Charges		77,397		109,637		263,862		263,862		263,862
Total Expenditures/Appropriations	\$	79,267	\$	110,541	\$	294,766	\$	294,766	\$	294,766
Net Cost	\$	56,890	\$	85,309	\$	294,766	\$	294,766	\$	294,766

FUND: 10000 Budget Unit: DPSS: ADMINISTRATION
DEPT: 5100100000 Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Intergovernmental Revenues	\$	330,298,453	\$	347,937,102	\$	402,866,740	\$	409,713,501	\$	409,713,501
Charges For Current Services		1,413,021		1,439,652		1,198,147		1,198,147		1,198,147
Other Revenue		82,798		206,412		64,268		962,507		962,507
Total Revenue	\$	331,794,272	\$	349,583,166	\$	404,129,155	\$	411,874,155	\$	411,874,155
Salaries and Benefits	\$	238,649,158	\$	244,205,314	\$	267,937,355	\$	275,682,355	\$	275,682,355
Services and Supplies		67,262,357		67,783,300		91,593,007		91,593,007		91,593,007
Other Charges		40,079,487		41,273,414		54,262,364		54,262,364		54,262,364
Fixed Assets		29,268		18,552		201,000		201,000		201,000
Intrafund Transfers		(997,889)		(290,199)		(416,305)		(416,305)		(416,305)
Total Expenditures/Appropriations	\$	345,022,381	\$	352,990,381	\$	413,577,421	\$	421,322,421	\$	421,322,421
Net Cost	\$	13,228,109	\$	3,407,215	\$	9,448,266	\$	9,448,266	\$	9,448,266

FUND: 10000 Budget Unit: DPSS: MANDATED CLIENT SERVICES
DEPT: 5100200000 Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Intergovernmental Revenues	\$	54,325,176	\$	52,996,146	\$	58,994,929	\$	58,994,929	\$	58,994,929
Charges For Current Services		933,793		1,199,688		1,234,588		1,234,588		1,234,588
Other Revenue		6,814,378		-		-		-		-
Total Revenue	\$	62,073,347	\$	54,195,834	\$	60,229,517	\$	60,229,517	\$	60,229,517

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Other Charges	\$ 65,802,944	\$ 63,707,127	\$ 69,751,528	\$ 69,751,528	\$ 69,751,528
Intrafund Transfers	-	-	-	-	-

Total Expenditures/Appropriations	\$ 65,802,944	\$ 63,707,127	\$ 69,751,528	\$ 69,751,528	\$ 69,751,528
Net Cost	\$ 3,729,597	\$ 9,511,293	\$ 9,522,011	\$ 9,522,011	\$ 9,522,011

FUND: 10000	Budget Unit: DPSS: CATEGORICAL AID
DEPT: 5100300000	Function: PUBLIC ASSISTANCE
	Activity: AID PROGRAMS

Intergovernmental Revenues	\$ 289,655,335	\$ 305,788,727	\$ 317,205,701	\$ 317,205,701	\$ 317,205,701
Other Revenue	5,777,632	-	8,067,304	8,067,304	8,067,304

Total Revenue	\$ 295,432,967	\$ 305,788,727	\$ 325,273,005	\$ 325,273,005	\$ 325,273,005
Other Charges	\$ 311,031,582	\$ 321,646,912	\$ 340,732,207	\$ 340,732,207	\$ 340,732,207
Total Expenditures/Appropriations	\$ 311,031,582	\$ 321,646,912	\$ 340,732,207	\$ 340,732,207	\$ 340,732,207
Net Cost	\$ 15,598,615	\$ 15,858,185	\$ 15,459,202	\$ 15,459,202	\$ 15,459,202

FUND: 10000	Budget Unit: DPSS: OTHER AID
DEPT: 5100400000	Function: PUBLIC ASSISTANCE
	Activity: AID PROGRAMS

Licenses, Permits & Franchises	\$ 265,006	\$ 256,726	\$ 231,000	\$ 231,000	\$ 231,000
Fines, Forfeitures & Penalties	144,306	128,260	99,000	99,000	99,000
Intergovernmental Revenues	22,353	1,290	40,000	40,000	40,000
Other Revenue	720,776	-	-	-	-

Total Revenue	\$ 1,152,441	\$ 386,276	\$ 370,000	\$ 370,000	\$ 370,000
Other Charges	\$ 1,926,523	\$ 1,606,770	\$ 2,347,379	\$ 2,347,379	\$ 2,347,379
Total Expenditures/Appropriations	\$ 1,926,523	\$ 1,606,770	\$ 2,347,379	\$ 2,347,379	\$ 2,347,379
Net Cost	\$ 774,082	\$ 1,220,494	\$ 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	\$ 5,655,440	\$ 6,333,163	\$ 8,005,398	\$ 8,005,398	\$ 8,005,398
----------------------------	--------------	--------------	--------------	--------------	--------------

Total Revenue	\$ 5,655,440	\$ 6,333,163	\$ 8,005,398	\$ 8,005,398	\$ 8,005,398
----------------------	---------------------	---------------------	---------------------	---------------------	---------------------

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Other Charges \$ 5,647,028 \$ 6,333,163 \$ 8,005,398 \$ 8,005,398 \$ 8,005,398

Total Expenditures/Appropriations \$ 5,647,028 \$ 6,333,163 \$ 8,005,398 \$ 8,005,398 \$ 8,005,398

Net Cost \$ (8,412) \$ - \$ - \$ - \$ -

FUND: 21300 Budget Unit: DPSS: HOMELESS
DEPT: 510060000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property \$ 2,597 \$ 9,260 \$ - \$ - \$ -
Intergovernmental Revenues 534,487 596,565 522,535 522,535 522,535
Charges For Current Services 480 2,751 - - -
Other Revenue 2,192,576 2,214,679 2,617,482 2,617,482 2,617,482

Total Revenue \$ 2,730,140 \$ 2,823,255 \$ 3,140,017 \$ 3,140,017 \$ 3,140,017

Services and Supplies \$ 84,353 \$ 141,291 \$ 122,806 \$ 122,806 \$ 122,806
Other Charges 3,235,661 2,891,518 3,017,211 3,017,211 3,017,211

Total Expenditures/Appropriations \$ 3,320,014 \$ 3,032,809 \$ 3,140,017 \$ 3,140,017 \$ 3,140,017

Net Cost \$ 589,874 \$ 209,554 \$ - \$ - \$ -

FUND: 21050 Budget Unit: CAP OF RIV COUNTY
DEPT: 5200100000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Intergovernmental Revenues \$ 1,665,447 \$ 2,115,158 \$ 2,206,826 \$ 2,206,826 \$ 2,206,826
Charges For Current Services - 65 49,316 49,316 49,316
Other Revenue - - - - -

Total Revenue \$ 1,665,447 \$ 2,115,223 \$ 2,256,142 \$ 2,256,142 \$ 2,256,142

Salaries and Benefits \$ 949,495 \$ 1,228,932 \$ 1,017,251 \$ 1,017,251 \$ 1,017,251
Services and Supplies 363,002 406,965 484,378 484,378 484,378
Other Charges 590,253 355,902 754,513 754,513 754,513

Total Expenditures/Appropriations \$ 1,902,750 \$ 1,991,799 \$ 2,256,142 \$ 2,256,142 \$ 2,256,142

Net Cost \$ 237,303 \$ (123,424) \$ - \$ - \$ -

FUND: 21050 Budget Unit: CAP OF RIV COUNTY - LOCAL INTV
DEPT: 5200200000 Function: PUBLIC ASSISTANCE
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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Rev Fr Use Of Money&Property	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	7,529,514	2,126,192	7,086,325	7,086,325	7,086,325	7,086,325
Charges For Current Services	-	-	34,317	34,317	34,317	34,317
Other Revenue	350,154	161,253	364,259	364,259	364,259	364,259
Total Revenue	\$ 7,879,670	\$ 2,287,445	\$ 7,484,901	\$ 7,484,901	\$ 7,484,901	\$ 7,484,901

Salaries and Benefits	\$ 1,474,613	\$ 1,124,719	\$ 1,978,156	\$ 1,978,156	\$ 1,978,156	\$ 1,978,156
Services and Supplies	558,015	349,360	953,111	953,111	953,111	953,111
Other Charges	5,764,347	496,630	4,553,634	4,553,634	4,553,634	4,553,634
Total Expenditures/Appropriations	\$ 7,796,975	\$ 1,970,709	\$ 7,484,901	\$ 7,484,901	\$ 7,484,901	\$ 7,484,901

Net Cost	\$ (82,695)	\$ (316,736)	\$ -	\$ -	\$ -	\$ -
-----------------	--------------------	---------------------	-------------	-------------	-------------	-------------

FUND: 21050 Budget Unit: CAP OF RIV COUNTY - OTHR PRGMS
DEPT: 5200300000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Intergovernmental Revenues	\$ 65,000	\$ 122,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Charges For Current Services	700	400	-	-	-	-
Other Revenue	832,469	882,034	883,807	883,807	883,807	883,807
Total Revenue	\$ 898,169	\$ 1,004,434	\$ 948,807	\$ 948,807	\$ 948,807	\$ 948,807

Salaries and Benefits	\$ 480,801	\$ 432,038	\$ 370,620	\$ 370,620	\$ 370,620	\$ 370,620
Services and Supplies	482,752	476,329	570,217	570,217	570,217	570,217
Other Charges	29,245	28,553	7,970	7,970	7,970	7,970
Total Expenditures/Appropriations	\$ 992,798	\$ 936,920	\$ 948,807	\$ 948,807	\$ 948,807	\$ 948,807

Net Cost	\$ 94,629	\$ (67,514)	\$ -	\$ -	\$ -	\$ -
-----------------	------------------	--------------------	-------------	-------------	-------------	-------------

FUND: 21450 Budget Unit: OFFICE ON AGING TITLE III
DEPT: 5300100000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Taxes	\$ 48,474	\$ 30,006	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Rev Fr Use Of Money&Property	(5,414)	(3,467)	-	-	-	-
Intergovernmental Revenues	9,292,084	9,731,818	9,652,238	9,652,238	9,652,238	9,652,238
Charges For Current Services	636,538	342,953	-	-	-	-
Other Revenue	1,154,345	1,359,586	1,839,445	1,839,445	1,839,445	1,839,445
Total Revenue	\$ 11,126,027	\$ 11,460,896	\$ 11,531,683	\$ 11,531,683	\$ 11,531,683	\$ 11,531,683

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 5,037,387	\$ 5,205,996	\$ 5,479,925	\$ 5,479,925	\$ 5,479,925
Services and Supplies	1,909,408	1,895,217	1,749,491	1,749,491	1,749,491
Other Charges	4,241,060	4,575,317	4,302,267	4,302,267	4,302,267
Fixed Assets	25,498	5,053	-	-	-

Total Expenditures/Appropriations	\$ 11,213,353	\$ 11,681,583	\$ 11,531,683	\$ 11,531,683	\$ 11,531,683
--	----------------------	----------------------	----------------------	----------------------	----------------------

Net Cost	\$ 87,326	\$ 220,687	\$ -	\$ -	\$ -
-----------------	------------------	-------------------	-------------	-------------	-------------

FUND: 10000
DEPT: 5400100000

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

Intergovernmental Revenues	\$ 404,842	\$ 424,099	\$ 193,152	\$ 193,152	\$ 193,152
Charges For Current Services	-	-	147,000	147,000	147,000

Total Revenue	\$ 404,842	\$ 424,099	\$ 340,152	\$ 340,152	\$ 340,152
----------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Salaries and Benefits	\$ 789,893	\$ 763,668	\$ 883,477	\$ 1,033,477	\$ 1,033,477
Services and Supplies	167,758	150,111	209,625	209,625	209,625
Other Charges	1,778	-	-	-	-

Total Expenditures/Appropriations	\$ 959,429	\$ 913,779	\$ 1,093,102	\$ 1,243,102	\$ 1,243,102
--	-------------------	-------------------	---------------------	---------------------	---------------------

Net Cost	\$ 554,587	\$ 489,680	\$ 752,950	\$ 902,950	\$ 902,950
-----------------	-------------------	-------------------	-------------------	-------------------	-------------------





County of Riverside – Adopted Budget

Fiscal Year
2013/14

EDUCATION

The following budget units perform services that are aimed at accomplishing the purpose of education. Specific lines of work carried on by the county to perform this function are related to library services and cooperative extension with the University of California, Riverside.

LIBRARY SERVICES

County Free Library

Description of Major Services

The Riverside County Free Library System consists of 35 Library branches and 2 Bookmobiles providing library services, computer and web access, youth and adult literacy programs for the residents of Riverside County. The Economic Development Agency proposes to merge the Edward-Dean Museum with the county library for greater efficiency and effectiveness. These two divisions have an important role in developing and sustaining cultural, social, educational, and economic well-being in Riverside County; bringing them together leads to a greater impact on the community through stronger outreach and awareness.

Expenditures	\$ 20,990,394
<i>Less Revenue</i>	\$ 19,320,438
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 1,669,956
Total Staff Requested	10

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

21200 – 1900700000 Page 258

OTHER EDUCATION

Cooperative Extension

Description of Major Services

Cooperative Extension provides science-based research and education for:

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

Expenditures	\$ 593,064
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 593,064
Total Staff Requested	5



County of Riverside – Adopted Budget

Fiscal Year
2013/14

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

Budget Changes and Operational Impact

Cooperative Extension will continue to exercise prudence to contain costs and make every effort to be sustainable at the requested level. However, the department is concerned that absorbing salary and benefit increases from current level of budget would cause additional hardship.

Associated Schedule 9 Fund - Department Combinations

10000 – 6300100000 Page 258



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 21200 Budget Unit: COUNTY FREE LIBRARY
DEPT: 1101500000 Function: EDUCATION
Activity: LIBRARY SERVICES

Other Revenue	\$	8,640	\$	15,440	\$	-	\$	-	\$	-
Total Revenue	\$	8,640	\$	15,440	\$	-	\$	-	\$	-
Net Cost	\$	(8,640)	\$	(15,440)	\$	-	\$	-	\$	-

FUND: 21200 Budget Unit: COUNTY FREE LIBRARY
DEPT: 1900700000 Function: EDUCATION
Activity: LIBRARY SERVICES

Taxes	\$	10,881,927	\$	12,025,015	\$	11,440,846	\$	11,440,846	\$	11,440,846
Fines, Forfeitures & Penalties		360,560		342,773		350,000		350,000		350,000
Rev Fr Use Of Money&Property		(201,129)		33,974		148,855		148,855		148,855
Intergovernmental Revenues		343,289		313,181		255,720		255,720		255,720
Charges For Current Services		158,893		236,552		639,475		639,475		639,475
Other In-Lieu And Other Govt		741,944		614,832		675,016		675,016		675,016
Other Revenue		16,062,100		6,180,719		5,810,526		5,810,526		5,810,526
Total Revenue	\$	28,347,584	\$	19,747,046	\$	19,320,438	\$	19,320,438	\$	19,320,438

Salaries and Benefits	\$	279,880	\$	670,158	\$	191,611	\$	191,611	\$	191,611
Services and Supplies		4,837,842		4,206,199		4,622,619		4,622,619		4,622,619
Other Charges		15,494,402		17,110,935		15,476,164		15,476,164		15,476,164
Fixed Assets		5,356		563,642		700,000		700,000		700,000
Total Expenditures/Appropriations	\$	20,617,480	\$	22,550,934	\$	20,990,394	\$	20,990,394	\$	20,990,394
Net Cost	\$	(7,730,104)	\$	2,803,888	\$	1,669,956	\$	1,669,956	\$	1,669,956

FUND: 10000 Budget Unit: COOPERATIVE EXTENSION
DEPT: 6300100000 Function: EDUCATION
Activity: OTHER EDUCATION

Salaries and Benefits	\$	277,992	\$	284,220	\$	288,644	\$	288,644	\$	288,644
Services and Supplies		305,089		285,149		304,420		304,420		304,420
Total Expenditures/Appropriations	\$	583,081	\$	569,369	\$	593,064	\$	593,064	\$	593,064
Net Cost	\$	583,081	\$	569,369	\$	593,064	\$	593,064	\$	593,064



RECREATION AND CULTURAL SERVICES

The following budget units perform services that are aimed at accomplishing the purpose of recreation and cultural services. Specific lines of work carried on by the county to perform this function are related to recreation facilities and cultural services.

RECREATION FACILITIES

Economic Development Agency Community Centers

Description of Major Services

This EDA division administers and directs activities at various county community centers.

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

21140– 1900800000 Page 262

FY 13/14 Budget at a Glance	
Expenditures	\$ 338,830
<i>Less Revenue</i>	\$ 338,830
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	0

CULTURAL SERVICES

Economic Development Agency Edward Dean Museum

Description of Major Services

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 454,154
<i>Less Revenue</i>	\$ 380,773
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 73,381
Total Staff Requested	3

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

10000 – 1930100000 Page 262



(This Page Intentionally Left Blank)



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 21140 Budget Unit: **EDA: COMMUNITY CENTERS**
 DEPT: 1900800000 Function: **RECREATION&CULTURAL SERVICES**
 Activity: **RECREATION FACILITIES**

Taxes	\$ -	\$ 13,980	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	25,158	28,571	34,080	34,080	34,080
Intergovernmental Revenues	-	34,368	-	-	-
Charges For Current Services	213,642	130,812	100,000	100,000	100,000
Other In-Lieu And Other Govt	-	(110)	-	-	-
Other Revenue	295,229	29,710	204,750	204,750	204,750
Total Revenue	\$ 534,029	\$ 237,331	\$ 338,830	\$ 338,830	\$ 338,830
Salaries and Benefits	\$ 275,465	\$ -	\$ -	\$ -	\$ -
Services and Supplies	265,757	193,236	186,938	186,938	186,938
Other Charges	110,570	268,427	151,892	151,892	151,892
Total Expenditures/Appropriations	\$ 651,792	\$ 461,663	\$ 338,830	\$ 338,830	\$ 338,830
Net Cost	\$ 117,763	\$ 224,332	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: **EDA: EDWARD DEAN MUSEUM**
 DEPT: 1930100000 Function: **RECREATION&CULTURAL SERVICES**
 Activity: **CULTURAL SERVICES**

Rev Fr Use Of Money&Property	\$ 100,488	\$ 79,880	\$ 148,900	\$ 148,900	\$ 148,900
Charges For Current Services	146,629	201,986	228,873	228,873	228,873
Other Revenue	6,747	80,545	3,000	3,000	3,000
Total Revenue	\$ 253,864	\$ 362,411	\$ 380,773	\$ 380,773	\$ 380,773
Salaries and Benefits	\$ 105,024	\$ -	\$ 93,243	\$ 93,243	\$ 93,243
Services and Supplies	225,224	328,914	296,800	296,800	296,800
Other Charges	31,721	35,205	63,611	63,611	63,611
Fixed Assets	-	-	500	500	500
Operating Transfers Out	-	-	500	500	500
Intrafund Transfers	(5,000)	-	(500)	(500)	(500)
Total Expenditures/Appropriations	\$ 356,969	\$ 364,119	\$ 454,154	\$ 454,154	\$ 454,154
Net Cost	\$ 103,105	\$ 1,708	\$ 73,381	\$ 73,381	\$ 73,381





DEBT SERVICE AND CONTINGENCY

The following budget units perform services that are aimed at accomplishing the purpose of debt service and contingency. Specific lines of work carried on by the county to perform this function are related to debt service and contingency funding.

DEBT SERVICE

Retirement of Long-Term Debt

Description of Major Services

Pension Obligation Bonds: 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 13/14 are budgeted at \$34.2 million.

Expenditures	\$ 34,162,634
<i>Less Revenue</i>	\$ 34,162,634
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	0

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

35000 – 110100000 Page 267

Debt Service - Principal

Description

Teeter Debt Service: 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.

Expenditures	\$ 3,430,976
<i>Less Revenue</i>	\$ 3,430,976
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	0



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

37050 – 1103400000 Page 267

Interest on Notes and Warrants

Description of Major Services

Interest on Tax Revenue Anticipation Notes:
Notes issued in anticipation of the collection of taxes and revenues, usually retirable 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.

FY 13/14 Budget at a Glance	
Expenditures	\$ 4,894,823
<i>Less Revenue</i>	<i>\$ 3,638,750</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net County Cost	\$ 1,256,073
Total Staff Requested	0

Associated Schedule 9 Fund - Department Combinations

10000 – 1102100000 Page 267

CONTINGENCY

Description

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

FY 13/14 Budget at a Glance	
Net County Cost	\$ 24,060,942

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

10000 – 1109000000 Page 266



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000
DEPT: 1109000000

Budget Unit: APPROPRIATION FOR CONTINGENCY
Function: CONTINGENCY
Activity: OTHER GENERAL

Approp for Contingencies	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 24,060,942
Total Expenditures/Appropriations	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 24,060,942
Net Cost	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 24,060,942

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

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

Other Revenue	\$ 3,503,215	\$ 6,911,263	\$ 3,638,750	\$ 3,638,750	\$ 3,638,750
Total Revenue	\$ 3,503,215	\$ 6,911,263	\$ 3,638,750	\$ 3,638,750	\$ 3,638,750
Services and Supplies	\$ 52,804	\$ 61,841	\$ 195,017	\$ 195,017	\$ 195,017
Other Charges	4,629,167	4,612,886	4,699,806	4,699,806	4,699,806
Total Expenditures/Appropriations	\$ 4,681,971	\$ 4,674,727	\$ 4,894,823	\$ 4,894,823	\$ 4,894,823
Net Cost	\$ 1,178,756	\$ (2,236,536)	\$ 1,256,073	\$ 1,256,073	\$ 1,256,073

FUND: 37050 Budget Unit: TEETER DEBT SVC
DEPT: 1103400000 Function: DEBT SERVICE
Activity: DEBT SERVICE - PRICIPAL

Rev Fr Use Of Money&Property	\$ 193,481	\$ 129,857	\$ -	\$ -	\$ -
Other Revenue	954,107	420,870	3,430,976	3,430,976	3,430,976
Total Revenue	\$ 1,147,588	\$ 550,727	\$ 3,430,976	\$ 3,430,976	\$ 3,430,976
Services and Supplies	\$ 613,715	\$ 198,783	\$ 300,144	\$ 300,144	\$ 300,144
Other Charges	820,044	355,777	3,130,832	3,130,832	3,130,832
Total Expenditures/Appropriations	\$ 1,433,759	\$ 554,560	\$ 3,430,976	\$ 3,430,976	\$ 3,430,976
Net Cost	\$ 286,171	\$ 3,833	\$ -	\$ -	\$ -

FUND: 35000 Budget Unit: PENSION OBLIGATION BONDS
DEPT: 1104000000 Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Rev Fr Use Of Money&Property	\$ 635,229	\$ 551,351	\$ -	\$ -	\$ -
Charges For Current Services	23,103,011	29,117,081	34,162,634	34,162,634	34,162,634
Other Revenue	5,449,593	-	-	-	-
Total Revenue	\$ 29,187,833	\$ 29,668,432	\$ 34,162,634	\$ 34,162,634	\$ 34,162,634

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 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5
Salaries and Benefits	\$ 720,355	\$ 1,283,830	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Services and Supplies	431	364	397	397	397
Other Charges	27,175,699	28,113,462	29,162,237	29,162,237	29,162,237
Operating Transfers Out	5,449,593	-	-	-	-
Total Expenditures/Appropriations	\$ 33,346,078	\$ 29,397,656	\$ 34,162,634	\$ 34,162,634	\$ 34,162,634
Net Cost	\$ 4,158,245	\$ (270,776)	\$ -	\$ -	\$ -





INTERNAL SERVICE FUNDS

In government accounting, internal service funds are used to account for goods or services given to one department by another on a cost reimbursement basis. In relation to the recovery of costs for providing internal services, the county operates in accordance with the principles outlined in Title 2 of the Code of Federal Regulations (2 CFR), Subtitle A, Chapter II, part 225 (previously known as Office of Management and Budget Circular A-87).

RECORDS MANAGEMENT AND ARCHIVE 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.

Expenditures	\$ 1,748,021
<i>Less Revenue</i>	\$ 1,578,485
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ 169,536
Total Staff Requested	17
<i>Capital Asset Requests</i>	\$14,000*
* Not in expenditure line, additional use of fund balance	

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

45100 – 1200300000 Page 281

FACILITIES MANAGEMENT

Custodial Services

Description of Major Services

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

Budget Changes and Operational Impact

Appropriations totaling \$11.5 million and 180 positions are budgeted for FY 13/14. Revenue is generated through billing county departments and some outside agencies for custodial services provided.

Expenditures	\$ 11,536,715
<i>Less Revenue</i>	\$ 11,536,715
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	180
<i>Capital Asset Requests</i>	\$ -

Associated Schedule 10 Fund - Department Combinations

47200 – 7200200000 Page 282



Maintenance Services

Description of Major Services

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

Budget Changes and Operational Impact

Appropriations totaling \$17.8 million and 162 positions are budgeted for FY 13/14. Revenue is generated through billing county departments and some outside agencies for maintenance services provided.

Expenditures	\$ 17,804,238
<i>Less Revenue</i>	\$ 17,804,238
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	162
<i>Capital Asset Requests</i>	\$ -

Associated Schedule 10 Fund - Department Combinations

47210 – 7200300000 Page 283

Real Estate

Description of Major Services

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

Budget Changes and Operational Impact

Appropriations totaling \$61.3 million and 31 positions were budgeted for FY 13/14. Revenue is generated through billing county departments for real estate services provided.

Expenditures	\$ 61,329,361
<i>Less Revenue</i>	\$ 61,329,361
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	31
<i>Capital Asset Requests</i>	\$ -

Associated Schedule 10 Fund - Department Combinations

47220 – 7200400000 Page 284

HUMAN RESOURCES

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.

Expenditures	\$ 64,127,579
<i>Less Revenue</i>	\$ 60,967,542
<i>Less Contributions In/(Out)</i>	\$ 17,652
= Net Use of Fund Balance	\$ 3,142,385
Total Staff Requested	40
<i>Capital Asset Requests</i>	\$ -

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
2013/14

Associated Schedule 10 Fund - Department Combinations

45800 – 1132000000 Page 285

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.

Associated Schedule 10 Fund - Department Combinations

45860 – 1130600000 Page 286

FY 13/14 Budget at a Glance	
Expenditures	\$ 5,420,000
<i>Less Revenue</i>	\$ 5,420,000
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	0
<i>Capital Asset Requests</i>	\$ -

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.

Associated Schedule 10 Fund - Department Combinations

45900 – 1132600000 Page 287

45920 – 1132500000 Page 288

FY 13/14 Budget at a Glance	
Expenditures	\$ 1,026,030
<i>Less Revenue</i>	\$ 1,026,030
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	0
<i>Capital Asset Requests</i>	\$ -



Liability Insurance

Description of Major Services

The General Liability/ Auto Liability program provides 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.

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

45960 – 113100000 Page 289

FY 13/14 Budget at a Glance	
Expenditures	\$ 21,489,274
<i>Less Revenue</i>	\$ 22,185,073
<i>Less Contributions In/(Out)</i>	\$ (695,799)
= Net Use of Fund Balance	\$ -
Total Staff Requested	20
<i>Capital Asset Requests</i>	\$ -

Malpractice Insurance

Description of Major Services

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

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

46000 – 113090000 Page 290

FY 13/14 Budget at a Glance	
Expenditures	\$ 5,490,460
<i>Less Revenue</i>	\$ 4,134,000
<i>Less Operating Transfer Out</i>	\$ (25,000)
= Net Use of Fund Balance	\$ 1,381,460
Total Staff Requested	2
<i>Capital Asset Requests</i>	\$ -

Property Insurance

Description of Major Services

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

Budget Changes and Operational Impact

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 6,348,208
<i>Less Revenue</i>	\$ 3,826,449
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ 2,521,759
Total Staff Requested	1
<i>Capital Asset Requests</i>	\$ -



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Associated Schedule 10 Fund - Department Combinations

46020 – 1130700000 Page 291

Safety Loss Control

Description of Major Services

The Safety Division is committed to meeting or exceeding all state and federal safety requirements by offering a variety of services programs designed to protect county employees and the general public. The division 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.

Expenditures	\$ 2,060,138	
<i>Less Revenue</i>	\$ 493,402	and
<i>Less Contributions In/(Out)</i>	\$ 1,416,598	also
= Net Use of Fund Balance	\$ 150,138	
Total Staff Requested	16	
<i>Capital Asset Requests</i>	\$ -	

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

46040 – 1131300000 Page 292

Disability Insurance

Description of Major Services

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

Expenditures	\$ 5,481,431
<i>Less Revenue</i>	\$ 6,173,200
<i>Less Contributions In/(Out)</i>	\$ (200,000)
= Fund Balance Increase	\$ 491,769
Total Staff Requested	0
<i>Capital Asset Requests</i>	\$ -

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

46060 – 1131200000 Page 293



Unemployment Insurance

Description of Major Services

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

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

46080 – 1131100000 Page 294

FY 13/14 Budget at a Glance	
Expenditures	\$ 5,645,967
<i>Less Revenue</i>	\$ 2,323,025
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ 3,322,942
Total Staff Requested	0
<i>Capital Asset Requests</i>	\$ -

Workers Compensation

Description of Major Services

Worker’s 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 that are injured in the course of employment. Workers’ Compensation is also entrusted with protecting the county from fraud and abuse [Labor Code 3820 (a)].

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

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

46100 – 1130800000 Page 295

FY 13/14 Budget at a Glance	
Expenditures	\$ 23,534,618
<i>Less Revenue</i>	\$ 17,255,742
<i>Less Contributions In</i>	\$ 200,000
<i>Less Operating Transfer Out</i>	\$ (1,270,799)
= Net Use of Fund Balance	\$ 7,349,675
Total Staff Requested	36
<i>Capital Asset Requests</i>	\$ 100,000*

* Not in expenditure line, additional use of fund balance



Employee Assistance Program

Description of Major Services

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

FY 13/14 Budget at a Glance	
Expenditures	\$ 225,000
<i>Less Revenue</i>	\$ 225,000
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	12
<i>Capital Asset Requests</i>	\$ -

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

46100 – 1132200000 Page 296

Occupational Health and Welfare

Description of Major Services

Occupational Health and Wellness is the Human Resources division that is primarily responsible for pre-employment, annual surveillance, immunizations, live scan, fitness for duty, data entry, blood work, and follow-ups for workers compensation. We conduct our business based on the Occupational Safety and Health Administration (OSHA) guidelines and the Health Insurance Portability and Accountability Act (HIPAA).

FY 13/14 Budget at a Glance	
Expenditures	\$ 4,141,332
<i>Less Revenue</i>	\$ 3,800,260
<i>Less Contributions In/(Out)</i>	\$ 500,000
= Fund Balance Increase	\$ 158,928
Total Staff Requested	24
<i>Capital Asset Requests</i>	\$ -

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

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

46120 – 1132900000 Page 297



Temporary Assistance Pool

Description of Major Services

TAP provides temporary staffing for all county departments upon request. TAP, through its Medical Assignment Program (MAP) also provides medical personnel that work on a per diem basis. TAP also recruits and hires temporary staff for seasonal needs, such as election workers and labor for the annual county Fair and National Date Festival.

The Board approved the department's recommendation to continue charging a 10 percent service rate for the Temporary Assistance Program (TAP). HR continues to streamline program administration to assist departments in meeting temporary employment and special project needs in a cost effective manner.

FY 13/14 Budget at a Glance	
Expenditures	\$ 4,795,812
<i>Less Revenue</i>	\$ 4,556,862
<i>Less Contributions In/(Out)</i>	\$ (749,000)
= Net Use of Fund Balance	\$ 987,950
Total Staff Requested	2,602
<i>Capital Asset Requests</i>	\$ -

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

47000 – 113180000 Page 298

INFORMATION TECHNOLOGY

Riverside County Information Technology (RCIT)

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.

FY 13/14 Budget at a Glance	
Expenditures	\$ 69,598,662
<i>Less Revenue</i>	\$ 62,498,662
<i>Less Contributions In/(Out)</i>	\$ 5,000,000
= Net Use of Fund Balance	\$ 2,100,000
Total Staff Requested	500
<i>Capital Asset Requests</i>	\$ -



County of Riverside – Adopted Budget

Fiscal Year
2013/14

- 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.

Budget Changes and Operational Impact

During FY 13/14, 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.

Associated Schedule 10 Fund - Department Combinations

45500 – 7400100000	Page 299
45510 – 7400400000	Page 300
45420 – 1109200000	Page 302
45420 – 1109300000	Page 303
45420 – 7400500000	Page 304

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.

The PSEC System 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.

Expenditures	\$ 15,872,165
<i>Less Revenue</i>	<i>\$ 16,047,165</i>
<i>Less Contributions In/(Out)</i>	<i>\$ -</i>
= Fund Balance Increase	\$ (175,000)
Total Staff Requested	36
<i>Capital Asset Requests</i>	<i>\$ 175,000*</i>
<small>* Not in expenditure line, additional use of fund balance</small>	

The PSEC project team objectives are to energize the sites, complete the site implementation, perform acceptance testing, and deploy the system to public safety first responders. Staffing reorganization and redeployment is underway to coincide with the “go-live” date that will occur during FY 12/13. The budget includes staff from

The PSEC project team objectives are to energize the sites, complete the site implementation, perform acceptance testing, and deploy the system to public safety first responders. Staffing reorganization and redeployment is underway to coincide with the “go-live” date that will occur during FY 12/13. The budget includes staff from



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Information Technology, the Sheriff's Office, and the Fire department. The budget funds personnel, equipment, and land acquisition.

Associated Schedule 10 Fund - Department Combinations

33500 – 7400300000	Page 206
45520 – 7400600000	Page 301

PURCHASING

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.

Associated Schedule 10 Fund - Department Combinations

45300 – 7300500000	Page 305
--------------------------	----------

Expenditures	\$ 40,116,536
<i>Less Revenue</i>	\$ 30,594,922
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ 9,521,614
Total Staff Requested	53
<i>Capital Asset Requests</i>	\$ 1,940,839*
* Not in expenditure line, additional use of fund balance	

Printing

Description of Major Services

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

Budget Changes and Operational Impact

In FY 13/14, Printing Services will use unrestricted net assets to replace two black and white high-speed copiers and to replace a MICR capable copier used for check printing.

Associated Schedule 10 Fund - Department Combinations

45600 – 7300300000	Page 306
--------------------------	----------

Expenditures	\$ 3,511,369
<i>Less Revenue</i>	\$ 3,511,368
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ 1
Total Staff Requested	19
<i>Capital Asset Requests</i>	\$ 997,814*
* Not in expenditure line, additional use of fund balance	



County of Riverside – Adopted Budget

Fiscal Year
2013/14

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

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

Associated Schedule 10 Fund - Department Combinations

45620 – 7300600000 Page 307

FY 13/14 Budget at a Glance	
Expenditures	\$ 3,457,518
<i>Less Revenue</i>	\$ 3,339,699
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ 117,819
Total Staff Requested	9
<i>Capital Asset Requests</i>	\$ -

Supply Services

Description of Major Services

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

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

45700 – 7300400000 Page 308

FY 13/14 Budget at a Glance	
Expenditures	\$ 11,002,164
<i>Less Revenue</i>	\$ 10,570,984
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ 431,180
Total Staff Requested	13
<i>Capital Asset Requests</i>	\$ -



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 10: OPERATION OF INTERNAL SERVICE FUND

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2013-14

FUND: 45100
DEPT: 1200300000

Name	RECORDS MGT AND ARCHIVE PRGRM
Fund Title	Records Mgt & Archives Program
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ 1,394	\$ 1,394	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	1,804,108	1,658,650	1,573,085	1,573,085	1,573,085
Miscellaneous	-	2	-	-	-
Total Operating Revenues	\$ 1,805,502	\$ 1,660,046	\$ 1,573,085	\$ 1,573,085	\$ 1,573,085

Operating Expenses

Salaries And Benefits	\$ 1,111,846	\$ 1,107,692	\$ 1,200,759	\$ 1,200,759	\$ 1,200,759
Services And Supplies	570,929	500,947	520,987	520,987	520,987
Other Charges	25,039	26,405	26,275	26,275	26,275
Total Operating Expenses	\$ 1,707,814	\$ 1,635,044	\$ 1,748,021	\$ 1,748,021	\$ 1,748,021
Operating Income (Loss)	\$ 97,688	\$ 25,002	\$ (174,936)	\$ (174,936)	\$ (174,936)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 5,558	\$ 4,229	\$ 5,400	\$ 5,400	\$ 5,400
Loss or Gain Sale Fixed Assets	-	1,000	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 5,558	\$ 5,229	\$ 5,400	\$ 5,400	\$ 5,400

Income Before Capital Contributions and Transfers	\$ 103,246	\$ 30,231	\$ (169,536)	\$ (169,536)	\$ (169,536)
--	-------------------	------------------	---------------------	---------------------	---------------------

Change in Net Assets	\$ 103,246	\$ 30,231	\$ (169,536)	\$ (169,536)	\$ (169,536)
Net Assets - Beginning Balance	1,024,559	1,127,805	1,158,036	1,158,036	1,158,036
Net Assets - Ending Balance	\$ 1,127,805	\$ 1,158,036	\$ 988,500	\$ 988,500	\$ 988,500
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 2013-14

FUND: 47200
DEPT: 7200200000

Name	FM Custodial-Housekeeping
Fund Title	EDA-Custodial Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 13,463,218	\$ 9,621,424	\$ 11,531,050	\$ 11,531,050	\$ 11,531,050
Miscellaneous	1,992	-	-	-	-
Total Operating Revenues	\$ 13,465,210	\$ 9,621,424	\$ 11,531,050	\$ 11,531,050	\$ 11,531,050

Operating Expenses

Salaries And Benefits	\$ 9,977,626	\$ 7,712,154	\$ 9,381,946	\$ 9,381,946	\$ 9,381,946
Services And Supplies	3,081,300	2,689,918	2,149,429	2,149,429	2,149,429
Other Charges	11,342	8,663	5,340	5,340	5,340
Total Operating Expenses	\$ 13,070,268	\$ 10,410,735	\$ 11,536,715	\$ 11,536,715	\$ 11,536,715
Operating Income (Loss)	\$ 394,942	\$ (789,311)	\$ (5,665)	\$ (5,665)	\$ (5,665)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 7,135	\$ 6,025	\$ 5,665	\$ 5,665	\$ 5,665
Total Non-Operating Revenues (Expenses)	\$ 7,135	\$ 6,025	\$ 5,665	\$ 5,665	\$ 5,665

Income Before Capital Contributions and Transfers	\$ 402,077	\$ (783,286)	\$ -	\$ -	\$ -
--	-------------------	---------------------	-------------	-------------	-------------

Change in Net Assets	\$ 402,077	\$ (783,286)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	381,209	783,286	-	-	-
Net Assets - Ending Balance	\$ 783,286	\$ -	\$ -	\$ 0	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2013-14

FUND: 47210
DEPT: 7200300000

Name	FACILITY MGMT: MAINTENANCE
Fund Title	EDA-Maintenance Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Federal	\$ 14,482	\$ -	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	19,408,573	15,675,651	17,791,357	17,791,357	17,791,357
Institutional Care And Svcs	90	184	-	-	-
Miscellaneous	2,314	917	6,452	6,452	6,452
Total Operating Revenues	\$ 19,425,459	\$ 15,676,752	\$ 17,797,809	\$ 17,797,809	\$ 17,797,809

Operating Expenses

Salaries And Benefits	\$ 12,490,357	\$ 11,019,176	\$ 12,480,457	\$ 12,480,457	\$ 12,480,457
Services And Supplies	6,915,178	5,957,727	5,299,509	5,299,509	5,299,509
Other Charges	37,542	30,046	24,272	24,272	24,272
Total Operating Expenses	\$ 19,443,077	\$ 17,006,949	\$ 17,804,238	\$ 17,804,238	\$ 17,804,238
Operating Income (Loss)	\$ (17,618)	\$ (1,330,197)	\$ (6,429)	\$ (6,429)	\$ (6,429)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 5,992	\$ 4,941	\$ 6,429	\$ 6,429	\$ 6,429
Loss or Gain Sale Fixed Assets	2,090	-	-	-	-
Sale Of Automotive Equipment	2,660	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 10,742	\$ 4,941	\$ 6,429	\$ 6,429	\$ 6,429

Income Before Capital Contributions and Transfers

	\$ (6,876)	\$ (1,325,256)	\$ -	\$ -	\$ -
Contributions-In/(Out)	\$ 14,445	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ 7,569	\$ (1,325,256)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	1,317,687	1,325,256	-	-	-
Net Assets - Ending Balance	\$ 1,325,256	\$ -	\$ -	\$ 0	\$ -
Capital Assets	\$ 2,660	\$ -	\$ -	\$ -	\$ -

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 2013-14

FUND: 47220
DEPT: 7200400000

Name	Real Estate
Fund Title	EDA-Real Estate
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ 6,511,240	\$ 6,328,095	\$ 6,516,485	\$ 6,516,485	\$ 6,516,485
Chgs For Curr Svcs-Other	52,020,574	50,938,144	52,594,827	52,594,827	52,594,827
Communication Services	2	-	-	-	-
Institutional Care And Svcs	2,707	194	-	-	-
Planning And Engineering Svcs	399,851	184,150	-	-	-
Miscellaneous	2,281,017	3,215,167	2,211,988	2,211,988	2,211,988
Total Operating Revenues	\$ 61,215,391	\$ 60,665,750	\$ 61,323,300	\$ 61,323,300	\$ 61,323,300

Operating Expenses

Salaries And Benefits	\$ 2,446,222	\$ 2,305,943	\$ 2,648,708	\$ 2,648,708	\$ 2,648,708
Services And Supplies	54,946,602	55,808,265	56,376,108	56,376,108	56,376,108
Other Charges	3,335,711	2,855,180	2,304,545	2,304,545	2,304,545
Total Operating Expenses	\$ 60,728,535	\$ 60,969,388	\$ 61,329,361	\$ 61,329,361	\$ 61,329,361
Operating Income (Loss)	\$ 486,856	\$ (303,638)	\$ (6,061)	\$ (6,061)	\$ (6,061)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 7,907	\$ 5,403	\$ 6,061	\$ 6,061	\$ 6,061
Total Non-Operating Revenues (Expenses)	\$ 7,907	\$ 5,403	\$ 6,061	\$ 6,061	\$ 6,061

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ 27,349	\$ 500,000	\$ -	\$ -	\$ -
------------------------------	-----------	------------	------	------	------

Change in Net Assets

Net Assets - Beginning Balance	\$ 291,146	\$ 813,258	\$ 1,015,023	\$ 1,015,023	\$ 1,015,023
Net Assets - Ending Balance	\$ 813,258	\$ 1,015,023	\$ 1,015,023	\$ 1,015,023	\$ 1,015,023

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 2013-14

FUND: 45800
DEPT: 1132000000

Name	HR: EXCLUSIVE PROVIDER OPTION
Fund Title	ISF-Exclusive Provider Optn
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 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	\$ 463,321	\$ 668,923	\$ 879,142	\$ 879,142	\$ 879,142
Health Fees	13,432,744	15,740,685	14,334,933	14,334,933	14,334,933
Miscellaneous	43,785,224	46,389,944	45,713,467	45,713,467	45,713,467
Total Operating Revenues	\$ 57,681,289	\$ 62,799,552	\$ 60,927,542	\$ 60,927,542	\$ 60,927,542

Operating Expenses

Salaries And Benefits	\$ 3,559,954	\$ 3,616,161	\$ 4,216,865	\$ 4,216,865	\$ 4,216,865
Services And Supplies	7,852,276	8,052,629	10,668,521	10,668,521	10,668,521
Other Charges	38,930,807	52,247,714	49,242,193	49,242,193	49,242,193
Total Operating Expenses	\$ 50,343,037	\$ 63,916,504	\$ 64,127,579	\$ 64,127,579	\$ 64,127,579
Operating Income (Loss)	\$ 7,338,252	\$ (1,116,952)	\$ (3,200,037)	\$ (3,200,037)	\$ (3,200,037)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 105,287	\$ 95,359	\$ 40,000	\$ 40,000	\$ 40,000
Total Non-Operating Revenues (Expenses)	\$ 105,287	\$ 95,359	\$ 40,000	\$ 40,000	\$ 40,000

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 30,496	\$ 30,473	\$ 17,652	\$ 17,652	\$ 17,652
------------------------	-----------	-----------	-----------	-----------	-----------

Change in Net Assets	\$ 7,474,035	\$ (991,120)	\$ (3,142,385)	\$ (3,142,385)	\$ (3,142,385)
Net Assets - Beginning Balance	13,023,027	20,497,062	19,505,942	19,505,942	19,505,942
Net Assets - Ending Balance	\$ 20,497,062	\$ 19,505,942	\$ 16,363,557	\$ 16,363,557	\$ 16,363,557

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2013-14

FUND: 45860
DEPT: 113060000

Name	Delta Dental
Fund Title	ISF-Delta Dental Self Ins
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 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	\$ 21,116	\$ 29,859	\$ 20,000	\$ 20,000	\$ 20,000
Miscellaneous	5,093,687	5,362,040	5,400,000	5,400,000	5,400,000
Total Operating Revenues	\$ 5,114,803	\$ 5,391,899	\$ 5,420,000	\$ 5,420,000	\$ 5,420,000

Operating Expenses

Services And Supplies	\$ 364,776	\$ 371,658	\$ 381,068	\$ 381,068	\$ 381,068
Other Charges	5,308,177	4,539,859	5,038,932	5,038,932	5,038,932
Total Operating Expenses	\$ 5,672,953	\$ 4,911,517	\$ 5,420,000	\$ 5,420,000	\$ 5,420,000
Operating Income (Loss)	\$ (558,150)	\$ 480,382	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 8,640	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 8,640	\$ -	\$ -	\$ -	\$ -

Income Before Capital Contributions and Transfers

	\$ (549,510)	\$ 480,382	\$ -	\$ -	\$ -
--	--------------	------------	------	------	------

Change in Net Assets

	\$ (549,510)	\$ 480,382	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	4,790,000	4,240,490	4,720,872	4,720,872	4,720,872
Net Assets - Ending Balance	\$ 4,240,490	\$ 4,720,872	\$ 4,720,872	\$ 4,720,872	\$ 4,720,872

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 2013-14

FUND: 45900
DEPT: 1132600000

Name	HR: LOCAL ADV PLUS DENTAL
Fund Title	ISF-Local Adv Plus Dental
Service Activity	PERSONNEL

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

Operating Revenues

Chgs For Curr Svcs-Other	\$ 5,780	\$ 5,016	\$ 6,000	\$ 6,000	\$ 6,000
Miscellaneous	987,206	970,008	993,000	993,000	993,000
Total Operating Revenues	\$ 992,986	\$ 975,024	\$ 999,000	\$ 999,000	\$ 999,000

Operating Expenses

Services And Supplies	\$ 67,091	\$ 62,098	\$ 76,096	\$ 76,096	\$ 76,096
Other Charges	791,983	653,370	928,904	928,904	928,904
Total Operating Expenses	\$ 859,074	\$ 715,468	\$ 1,005,000	\$ 1,005,000	\$ 1,005,000
Operating Income (Loss)	\$ 133,912	\$ 259,556	\$ (6,000)	\$ (6,000)	\$ (6,000)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 6,865	\$ 5,661	\$ 6,000	\$ 6,000	\$ 6,000
Total Non-Operating Revenues (Expenses)	\$ 6,865	\$ 5,661	\$ 6,000	\$ 6,000	\$ 6,000

Income Before Capital Contributions and Transfers

	\$ 140,777	\$ 265,217	\$ -	\$ -	\$ -
--	------------	------------	------	------	------

Change in Net Assets

	\$ 140,777	\$ 265,217	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	1,488,487	1,629,264	1,894,481	1,894,481	1,894,481
Net Assets - Ending Balance	\$ 1,629,264	\$ 1,894,481	\$ 1,894,481	\$ 1,894,481	\$ 1,894,481

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 2013-14

FUND: 45920
DEPT: 113250000

Name	HR: LOCAL ADV BLYTHE DENTAL
Fund Title	ISF-Local Adv Blythe Dental
Service Activity	PERSONNEL

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 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	\$	-	\$	-	\$	100	\$	100	\$	100
Miscellaneous		19,882		19,356		20,800		20,800		20,800
Total Operating Revenues	\$	19,882	\$	19,356	\$	20,900	\$	20,900	\$	20,900

Operating Expenses

Services And Supplies	\$	2,339	\$	2,071	\$	2,619	\$	2,619	\$	2,619
Other Charges		9,228		7,998		18,411		18,411		18,411
Total Operating Expenses	\$	11,567	\$	10,069	\$	21,030	\$	21,030	\$	21,030
Operating Income (Loss)	\$	8,315	\$	9,287	\$	(130)	\$	(130)	\$	(130)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	251	\$	211	\$	130	\$	130	\$	130
Total Non-Operating Revenues (Expenses)	\$	251	\$	211	\$	130	\$	130	\$	130

Income Before Capital Contributions and Transfers

	\$	8,566	\$	9,498	\$	-	\$	-	\$	-
--	----	-------	----	-------	----	---	----	---	----	---

Change in Net Assets

Change in Net Assets	\$	8,566	\$	9,498	\$	-	\$	-	\$	-
Net Assets - Beginning Balance		53,732		62,298		71,796		71,796		71,796
Net Assets - Ending Balance	\$	62,298	\$	71,796	\$	71,796	\$	71,796	\$	71,796

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 2013-14

FUND: 45960
DEPT: 1131000000

Name	HR: LIABILITY INSURANCE
Fund Title	ISF-Liability Insurance
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

Operating Revenues

Rents And Concessions	\$ 2,744	\$ 585	\$ 1,000	\$ 1,000	\$ 1,000
Chgs For Curr Svcs-Other	212,599	4,907,656	-	-	-
Miscellaneous	18,609,709	21,084,070	22,124,073	22,124,073	22,124,073
Total Operating Revenues	\$ 18,825,052	\$ 25,992,311	\$ 22,125,073	\$ 22,125,073	\$ 22,125,073

Operating Expenses

Salaries And Benefits	\$ 3,237,404	\$ 2,552,983	\$ 2,870,088	\$ 2,870,088	\$ 2,870,088
Services And Supplies	4,159,188	4,654,207	6,116,273	6,116,273	6,116,273
Other Charges	16,879,252	22,935,797	12,502,913	12,502,913	12,502,913
Total Operating Expenses	\$ 24,275,844	\$ 30,142,987	\$ 21,489,274	\$ 21,489,274	\$ 21,489,274
Operating Income (Loss)	\$ (5,450,792)	\$ (4,150,676)	\$ 635,799	\$ 635,799	\$ 635,799

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 112,551	\$ 81,013	\$ 60,000	\$ 60,000	\$ 60,000
Total Non-Operating Revenues (Expenses)	\$ 112,551	\$ 81,013	\$ 60,000	\$ 60,000	\$ 60,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (500,000)	\$ (361,329)	\$ (695,799)	\$ (695,799)	\$ (695,799)
------------------------------	--------------	--------------	--------------	--------------	--------------

Change in Net Assets

Change in Net Assets	\$ (5,838,241)	\$ (4,430,992)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	14,227,037	8,388,796	3,957,804	3,957,804	3,957,804
Net Assets - Ending Balance	\$ 8,388,796	\$ 3,957,804	\$ 3,957,804	\$ 3,957,804	\$ 3,957,804
Capital Assets	\$ (91,077)	\$ -	\$ -	\$ -	\$ -

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 2013-14

FUND: 46000
DEPT: 1130900000

Name	HR: MALPRACTICE INSURANCE
Fund Title	ISF-Malpractice Insurance
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

Operating Revenues

Miscellaneous	\$ 240,538	\$ 5,051,000	\$ 4,104,000	\$ 4,104,000	\$ 4,104,000
Total Operating Revenues	\$ 240,538	\$ 5,051,000	\$ 4,104,000	\$ 4,104,000	\$ 4,104,000

Operating Expenses

Salaries And Benefits	\$ 184,837	\$ 186,498	\$ 185,165	\$ 185,165	\$ 185,165
Services And Supplies	1,456,401	1,375,866	1,666,520	1,666,520	1,666,520
Other Charges	2,474,639	2,660,382	3,638,775	3,638,775	3,638,775
Total Operating Expenses	\$ 4,115,877	\$ 4,222,746	\$ 5,490,460	\$ 5,490,460	\$ 5,490,460
Operating Income (Loss)	\$ (3,875,339)	\$ 828,254	\$ (1,386,460)	\$ (1,386,460)	\$ (1,386,460)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 50,933	\$ 33,538	\$ 30,000	\$ 30,000	\$ 30,000
Total Non-Operating Revenues (Expenses)	\$ 50,933	\$ 33,538	\$ 30,000	\$ 30,000	\$ 30,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
------------------------------	-------------	-------------	-------------	-------------	-------------

Change in Net Assets

Net Assets - Beginning Balance	6,556,188	2,706,782	3,543,574	3,543,574	3,543,574
Net Assets - Ending Balance	\$ 2,706,782	\$ 3,543,574	\$ 2,162,114	\$ 2,162,114	\$ 2,162,114

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 2013-14

FUND: 46020
DEPT: 1130700000

Name	HR: PROPERTY INSURANCE
Fund Title	ISF-Property Insurance Fund
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Operating Revenues

Miscellaneous	\$ 5,557,443	\$ 3,916,624	\$ 3,826,449	\$ 3,826,449	\$ 3,826,449
Total Operating Revenues	\$ 5,557,443	\$ 3,916,624	\$ 3,826,449	\$ 3,826,449	\$ 3,826,449

Operating Expenses

Salaries And Benefits	\$ 131,782	\$ 127,883	\$ 129,345	\$ 129,345	\$ 129,345
Services And Supplies	5,471,951	5,786,524	6,218,863	6,218,863	6,218,863
Total Operating Expenses	\$ 5,603,733	\$ 5,914,407	\$ 6,348,208	\$ 6,348,208	\$ 6,348,208
Operating Income (Loss)	\$ (46,290)	\$ (1,997,783)	\$ (2,521,759)	\$ (2,521,759)	\$ (2,521,759)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -				
--	-------------	-------------	-------------	-------------	-------------

Income Before Capital Contributions and Transfers	\$ (46,290)	\$ (1,997,783)	\$ (2,521,759)	\$ (2,521,759)	\$ (2,521,759)
--	--------------------	-----------------------	-----------------------	-----------------------	-----------------------

Change in Net Assets	\$ (46,290)	\$ (1,997,783)	\$ (2,521,759)	\$ (2,521,759)	\$ (2,521,759)
Net Assets - Beginning Balance	4,606,661	4,560,371	2,562,588	2,562,588	2,562,588
Net Assets - Ending Balance	\$ 4,560,371	\$ 2,562,588	\$ 40,829	\$ 40,829	\$ 40,829

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 2013-14

FUND: 46040
DEPT: 1131300000

Name	HR: SAFETY LOSS CONTROL
Fund Title	ISF-Safety Loss Control
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 557,138	\$ 525,027	\$ 488,402	\$ 488,402	\$ 488,402
Total Operating Revenues	\$ 557,138	\$ 525,027	\$ 488,402	\$ 488,402	\$ 488,402

Operating Expenses

Salaries And Benefits	\$ 1,744,982	\$ 1,641,992	\$ 1,717,162	\$ 1,717,162	\$ 1,717,162
Services And Supplies	294,112	267,802	302,131	302,131	302,131
Other Charges	5,187	5,558	40,845	40,845	40,845
Total Operating Expenses	\$ 2,044,281	\$ 1,915,352	\$ 2,060,138	\$ 2,060,138	\$ 2,060,138
Operating Income (Loss)	\$ (1,487,143)	\$ (1,390,325)	\$ (1,571,736)	\$ (1,571,736)	\$ (1,571,736)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 3,797	\$ 978	\$ 5,000	\$ 5,000	\$ 5,000
Total Non-Operating Revenues (Expenses)	\$ 3,797	\$ 978	\$ 5,000	\$ 5,000	\$ 5,000

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 1,025,000	\$ 757,658	\$ 1,416,598	\$ 1,416,598	\$ 1,416,598
Change in Net Assets	\$ (458,346)	\$ (631,689)	\$ (150,138)	\$ (150,138)	\$ (150,138)
Net Assets - Beginning Balance	1,264,191	805,845	174,156	174,156	174,156
Net Assets - Ending Balance	\$ 805,845	\$ 174,156	\$ 24,018	\$ 24,018	\$ 24,018

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 2013-14

FUND: 46060
DEPT: 1131200000

Name	HR: DISABILITY INSURANCE
Fund Title	ISF-Std Disability Ins
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

Operating Revenues

Miscellaneous	\$ 4,176,223	\$ 5,479,854	\$ 6,170,000	\$ 6,170,000	\$ 6,170,000
Total Operating Revenues	\$ 4,176,223	\$ 5,479,854	\$ 6,170,000	\$ 6,170,000	\$ 6,170,000

Operating Expenses

Services And Supplies	\$ 256,458	\$ 274,109	\$ 301,431	\$ 301,431	\$ 301,431
Other Charges	4,062,995	4,428,569	5,180,000	5,180,000	5,180,000
Total Operating Expenses	\$ 4,319,453	\$ 4,702,678	\$ 5,481,431	\$ 5,481,431	\$ 5,481,431
Operating Income (Loss)	\$ (143,230)	\$ 777,176	\$ 688,569	\$ 688,569	\$ 688,569

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 3,035	\$ (703)	\$ 3,200	\$ 3,200	\$ 3,200
Total Non-Operating Revenues (Expenses)	\$ 3,035	\$ (703)	\$ 3,200	\$ 3,200	\$ 3,200

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ -	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)
------------------------------	------	--------------	--------------	--------------	--------------

Change in Net Assets

Net Assets - Beginning Balance	655,626	515,431	1,091,904	1,091,904	1,091,904
Net Assets - Ending Balance	\$ 515,431	\$ 1,091,904	\$ 1,583,673	\$ 1,583,673	\$ 1,583,673

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 2013-14

FUND: 46080
DEPT: 1131100000

Name	HR: UNEMPLOYMENT INSURANCE
Fund Title	ISF-Unemployment Insurance
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Miscellaneous	\$ 6,945,500	\$ 6,947,057	\$ 2,319,425	\$ 2,319,425	\$ 2,319,425
Total Operating Revenues	\$ 6,945,500	\$ 6,947,057	\$ 2,319,425	\$ 2,319,425	\$ 2,319,425

Operating Expenses

Services And Supplies	\$ 193,273	\$ 180,682	\$ 245,967	\$ 245,967	\$ 245,967
Other Charges	4,361,084	4,427,169	5,400,000	5,400,000	5,400,000
Total Operating Expenses	\$ 4,554,357	\$ 4,607,851	\$ 5,645,967	\$ 5,645,967	\$ 5,645,967
Operating Income (Loss)	\$ 2,391,143	\$ 2,339,206	\$ (3,326,542)	\$ (3,326,542)	\$ (3,326,542)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 25,435	\$ 26,369	\$ 3,600	\$ 3,600	\$ 3,600
Total Non-Operating Revenues (Expenses)	\$ 25,435	\$ 26,369	\$ 3,600	\$ 3,600	\$ 3,600

Income Before Capital Contributions and Transfers	\$ 2,416,578	\$ 2,365,575	\$ (3,322,942)	\$ (3,322,942)	\$ (3,322,942)
--	---------------------	---------------------	-----------------------	-----------------------	-----------------------

Change in Net Assets	\$ 2,416,578	\$ 2,365,575	\$ (3,322,942)	\$ (3,322,942)	\$ (3,322,942)
Net Assets - Beginning Balance	3,890,545	6,307,123	8,672,698	8,672,698	8,672,698
Net Assets - Ending Balance	\$ 6,307,123	\$ 8,672,698	\$ 5,349,756	\$ 5,349,756	\$ 5,349,756

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 2013-14

FUND: 46100
DEPT: 113080000

Name	HR: WORKERS COMPENSATION
Fund Title	ISF-Workers Comp Insurance
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 927,664	\$ 1,311,461	\$ 1,200	\$ 1,200	\$ 1,200
Institutional Care And Svcs	21,079,002	19,605,813	16,770,000	16,770,000	16,770,000
Miscellaneous	465,016	236,622	184,542	184,542	184,542
Total Operating Revenues	\$ 22,471,682	\$ 21,153,896	\$ 16,955,742	\$ 16,955,742	\$ 16,955,742

Operating Expenses

Salaries And Benefits	\$ 4,003,971	\$ 3,603,743	\$ 3,679,707	\$ 3,679,707	\$ 3,679,707
Services And Supplies	2,774,644	2,859,467	3,038,316	3,038,316	3,038,316
Other Charges	11,619,523	15,507,790	15,952,837	15,952,837	15,952,837
Intrafund Transfers	-	-	863,758	863,758	863,758
Total Operating Expenses	\$ 18,398,138	\$ 21,971,000	\$ 23,534,618	\$ 23,534,618	\$ 23,534,618
Operating Income (Loss)	\$ 4,073,544	\$ (817,104)	\$ (6,578,876)	\$ (6,578,876)	\$ (6,578,876)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 405,182	\$ 296,900	\$ 300,000	\$ 300,000	\$ 300,000
Total Non-Operating Revenues (Expenses)	\$ 405,182	\$ 296,900	\$ 300,000	\$ 300,000	\$ 300,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (1,300,000)	\$ (871,329)	\$ (1,270,799)	\$ (1,270,799)	\$ (1,270,799)
Contributions-In/(Out)	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Change in Net Assets	\$ 3,178,726	\$ (1,191,533)	\$ (7,349,675)	\$ (7,349,675)	\$ (7,349,675)
Net Assets - Beginning Balance	7,957,548	11,136,274	9,944,741	9,944,741	9,944,741
Net Assets - Ending Balance	\$ 11,136,274	\$ 9,944,741	\$ 2,595,066	\$ 2,595,066	\$ 2,595,066
Capital Assets	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000

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 2013-14

FUND: 46100
DEPT: 1132200000

Name	HR: EMPLOYEE ASSISTANCE PROG
Fund Title	ISF-Workers Comp Insurance
Service Activity	PERSONNEL

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 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	\$	158,899	\$	187,783	\$	225,000	\$	225,000	\$	225,000
Total Operating Revenues	\$	158,899	\$	187,783	\$	225,000	\$	225,000	\$	225,000

Operating Expenses

Salaries And Benefits	\$	820,429	\$	815,352	\$	898,152	\$	898,152	\$	898,152
Services And Supplies		147,676		192,917		188,876		188,876		188,876
Other Charges		3,455		-		1,730		1,730		1,730
Intrafund Transfers		-		-		(863,758)		(863,758)		(863,758)
Total Operating Expenses	\$	971,560	\$	1,008,269	\$	225,000	\$	225,000	\$	225,000
Operating Income (Loss)	\$	(812,661)	\$	(820,486)	\$	-	\$	-	\$	-

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-	\$	-
Income Before Capital Contributions and Transfers	\$	(812,661)	\$	(820,486)	\$	-	\$	-	\$	-

Change in Net Assets	\$	(812,661)	\$	(820,486)	\$	-	\$	-	\$	-
Net Assets - Beginning Balance		1,633,147		820,486		-		-		-
Net Assets - Ending Balance	\$	820,486	\$	-	\$	-	\$	0	\$	-

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2013-14

FUND: 46120
DEPT: 1132900000

Name	HR: OCCUPATNL HLTH _ WELFARE
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 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	\$ 371,013	\$ 358,884	\$ 360,000	\$ 360,000	\$ 360,000
Health Fees	2,385,288	3,043,611	2,920,260	2,920,260	2,920,260
Miscellaneous	249,585	560,579	520,000	520,000	520,000
Total Operating Revenues	\$ 3,005,886	\$ 3,963,074	\$ 3,800,260	\$ 3,800,260	\$ 3,800,260

Operating Expenses

Salaries And Benefits	\$ 2,288,228	\$ 2,011,560	\$ 2,175,208	\$ 2,175,208	\$ 2,175,208
Services And Supplies	1,575,360	1,923,164	1,958,124	1,958,124	1,958,124
Other Charges	-	-	8,000	8,000	8,000
Total Operating Expenses	\$ 3,863,588	\$ 3,934,724	\$ 4,141,332	\$ 4,141,332	\$ 4,141,332
Operating Income (Loss)	\$ (857,702)	\$ 28,350	\$ (341,072)	\$ (341,072)	\$ (341,072)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (857,702)	\$ 28,350	\$ (341,072)	\$ (341,072)	\$ (341,072)
Contributions-In/(Out)	\$ 800,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Change in Net Assets	\$ (57,702)	\$ 528,350	\$ 158,928	\$ 158,928	\$ 158,928
Net Assets - Beginning Balance	1,563,749	1,506,047	2,034,397	2,034,397	2,034,397
Net Assets - Ending Balance	\$ 1,506,047	\$ 2,034,397	\$ 2,193,325	\$ 2,193,325	\$ 2,193,325

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 2013-14

FUND: 47000
DEPT: 1131800000

Name	HR: TEMP ASSISTANCE POOL
Fund Title	Temporary Assistance Pool
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 4,594,616	\$ 4,048,393	\$ 4,392,862	\$ 4,392,862	\$ 4,392,862
Law Enforcement Services	128,496	104,798	164,000	164,000	164,000
Miscellaneous	18,437	2,050	-	-	-
Total Operating Revenues	\$ 4,741,549	\$ 4,155,241	\$ 4,556,862	\$ 4,556,862	\$ 4,556,862

Operating Expenses

Salaries And Benefits	\$ 3,430,342	\$ 2,946,699	\$ 2,693,104	\$ 2,693,104	\$ 2,693,104
Services And Supplies	1,959,126	1,437,349	2,100,708	2,100,708	2,100,708
Other Charges	2,218	370	2,000	2,000	2,000
Total Operating Expenses	\$ 5,391,686	\$ 4,384,418	\$ 4,795,812	\$ 4,795,812	\$ 4,795,812
Operating Income (Loss)	\$ (650,137)	\$ (229,177)	\$ (238,950)	\$ (238,950)	\$ (238,950)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -				
--	-------------	-------------	-------------	-------------	-------------

Income Before Capital Contributions and Transfers	\$ (650,137)	\$ (229,177)	\$ (238,950)	\$ (238,950)	\$ (238,950)
--	---------------------	---------------------	---------------------	---------------------	---------------------

Operating Transfers-In/(Out)	\$ (879,000)	\$ (839,800)	\$ (749,000)	\$ (749,000)	\$ (749,000)
------------------------------	--------------	--------------	--------------	--------------	--------------

Change in Net Assets	\$ (1,529,137)	\$ (1,068,977)	\$ (987,950)	\$ (987,950)	\$ (987,950)
-----------------------------	-----------------------	-----------------------	---------------------	---------------------	---------------------

Net Assets - Beginning Balance	4,092,840	2,563,703	1,494,726	1,494,726	1,494,726
--------------------------------	-----------	-----------	-----------	-----------	-----------

Net Assets - Ending Balance	\$ 2,563,703	\$ 1,494,726	\$ 506,776	\$ 506,776	\$ 506,776
-----------------------------	--------------	--------------	------------	------------	------------

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 2013-14

FUND: 45500
DEPT: 7400100000

Name	IT: INFORMATION TECHNOLOGY
Fund Title	ISF-Information Technology
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Operating Revenues

Auditing And Accounting Fees	\$ 592,167	\$ 558,880	\$ 1,340,805	\$ 1,340,805	\$ 1,340,805
Chgs For Curr Svcs-Other	2,312,425	4,460,671	40,899,936	40,899,936	40,899,936
Communication Services	26,295,920	19,182,331	20,257,921	20,257,921	20,257,921
Planning And Engineering Svcs	9,918	960	-	-	-
Miscellaneous	42,244	8,712	-	-	-
Total Operating Revenues	\$ 29,252,674	\$ 24,211,554	\$ 62,498,662	\$ 62,498,662	\$ 62,498,662

Operating Expenses

Salaries And Benefits	\$ 19,340,688	\$ 20,449,743	\$ 53,714,869	\$ 53,714,869	\$ 53,714,869
Services And Supplies	10,117,670	8,307,606	13,655,566	13,655,566	13,655,566
Other Charges	1,764,201	1,567,662	2,228,227	2,228,227	2,228,227
Total Operating Expenses	\$ 31,222,559	\$ 30,325,011	\$ 69,598,662	\$ 69,598,662	\$ 69,598,662
Operating Income (Loss)	\$ (1,969,885)	\$ (6,113,457)	\$ (7,100,000)	\$ (7,100,000)	\$ (7,100,000)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 41,018	\$ 17,670	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 41,018	\$ 17,670	\$ -	\$ -	\$ -

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ -	\$ (1,653,759)	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
------------------------------	------	----------------	--------------	--------------	--------------

Change in Net Assets	\$ (1,928,867)	\$ (7,749,546)	\$ (2,100,000)	\$ (2,100,000)	\$ (2,100,000)
-----------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Net Assets - Beginning Balance	19,984,697	18,055,830	10,306,284	10,306,284	10,306,284
Net Assets - Ending Balance	\$ 18,055,830	\$ 10,306,284	\$ 8,206,284	\$ 8,206,284	\$ 8,206,284
Capital Assets	\$ 109,031	\$ (9,701)	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2013-14

FUND: 45510
DEPT: 7400400000

Name	RCIT: PASS THRU
Fund Title	RCIT Pass Thru
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Total Operating Revenues	\$	-	\$	-	\$	-	\$	-
---------------------------------	----	---	----	---	----	---	----	---

Operating Expenses

Services And Supplies	\$	19,133	\$	(17,836)	\$	17,085,000	\$	17,085,000	\$	17,085,000
Intrafund Transfers		-		-		(17,085,000)		(17,085,000)		(17,085,000)
Total Operating Expenses	\$	19,133	\$	(17,836)	\$	-	\$	-	\$	-
Operating Income (Loss)	\$	(19,133)	\$	17,836	\$	-	\$	-	\$	-

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
--	----	---	----	---	----	---	----	---

Income Before Capital Contributions and Transfers	\$	(19,133)	\$	17,836	\$	-	\$	-
--	----	-----------------	----	---------------	----	----------	----	----------

Change in Net Assets	\$	(19,133)	\$	17,836	\$	-	\$	-		
Net Assets - Beginning Balance		19,133		-		17,836		17,836		17,836
Net Assets - Ending Balance	\$	-	\$	17,836	\$	17,836	\$	17,836	\$	17,836

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 2013-14

FUND: 45520
DEPT: 7400600000

Name	ISF - PSEC Operations
Fund Title	ISF - PSEC Operations
Service Activity	COMMUNICATION

Operating Detail	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Communication Services	\$ -	\$ 2,148,476	\$ 16,047,165	\$ 16,047,165	\$ 16,047,165
Miscellaneous	-	29,347	-	-	-
Total Operating Revenues	\$ -	\$ 2,177,823	\$ 16,047,165	\$ 16,047,165	\$ 16,047,165

Operating Expenses

Salaries And Benefits	\$ -	\$ 1,409,316	\$ 4,216,880	\$ 4,216,880	\$ 4,216,880
Services And Supplies	-	1,255,308	7,897,458	7,897,458	7,897,458
Other Charges	-	1,456,132	3,757,827	3,757,827	3,757,827
Total Operating Expenses	\$ -	\$ 4,120,756	\$ 15,872,165	\$ 15,872,165	\$ 15,872,165
Operating Income (Loss)	\$ -	\$ (1,942,933)	\$ 175,000	\$ 175,000	\$ 175,000

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ -	\$ (1,396)	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ (1,396)	\$ -	\$ -	\$ -

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ -	\$ 1,653,759	\$ -	\$ -	\$ -
Contributions-In/(Out)	\$ -	\$ 2,845,085	\$ -	\$ -	\$ -

Change in Net Assets	\$ -	\$ 2,554,515	\$ 175,000	\$ 175,000	\$ 175,000
Net Assets - Beginning Balance	-	-	2,554,515	2,554,515	2,554,515
Net Assets - Ending Balance	\$ -	\$ 2,554,515	\$ 2,729,515	\$ 2,729,515	\$ 2,729,515
Capital Assets	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000

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 2013-14

FUND: 45420
DEPT: 1109200000

Name	OASIS: FINANCIALS
Fund Title	OnlineAdmSvcsInfoSys(OASIS)
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 5,797,406	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	757	-	-	-	-	-
Total Operating Revenues	\$ 5,798,163	\$ -				

Operating Expenses

Salaries And Benefits	\$ 4,228,232	\$ -	\$ -	\$ -	\$ -	\$ -
Services And Supplies	1,806,724	(6,665)	-	-	-	-
Other Charges	708,283	-	-	-	-	-
Total Operating Expenses	\$ 6,743,239	\$ (6,665)	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (945,076)	\$ 6,665	\$ -	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (945,076)	\$ 6,665	\$ -	\$ -	\$ -	\$ -

Capital Assets	\$ 564	\$ -	\$ -	\$ -	\$ -	\$ -
----------------	--------	------	------	------	------	------

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 2013-14

FUND: 45420
DEPT: 1109300000

Name	OASIS: HRMS
Fund Title	OnlineAdmSvcsInfoSys(OASIS)
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 4,678,049	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 4,678,049	\$ -	\$ -	\$ -	\$ -

Operating Expenses

Salaries And Benefits	\$ 2,296,730	\$ -	\$ -	\$ -	\$ -
Services And Supplies	1,083,449	(6,665)	-	-	-
Other Charges	423,839	-	-	-	-
Total Operating Expenses	\$ 3,804,018	\$ (6,665)	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ 874,031	\$ 6,665	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 874,031	\$ 6,665	\$ -	\$ -	\$ -

Capital Assets	\$ (564)	\$ -	\$ -	\$ -	\$ -
----------------	----------	------	------	------	------

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 2013-14

FUND: 45420
DEPT: 7400500000

Name	OASIS
Fund Title	OnlineAdmSvcsInfoSys(OASIS)
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ -	\$ 10,113,965	\$ -	\$ -	\$ -
Total Operating Revenues	\$ -	\$ 10,113,965	\$ -	\$ -	\$ -

Operating Expenses

Salaries And Benefits	\$ -	\$ 6,692,058	\$ -	\$ -	\$ -
Services And Supplies	-	3,357,407	-	-	-
Other Charges	-	1,309,109	-	-	-
Total Operating Expenses	\$ -	\$ 11,358,574	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ -	\$ (1,244,609)	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ -	\$ (1,244,609)	\$ -	\$ -	\$ -

Capital Assets	\$ -	\$ 125,000	\$ -	\$ -	\$ -
----------------	------	------------	------	------	------

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 2013-14

FUND: 45300
DEPT: 7300500000

Name	PURCHASING: FLEET SERVICES
Fund Title	ISF-Automotive Maintenance
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 29,564,541	\$ 28,209,306	\$ 30,065,038	\$ 30,065,038	\$ 30,065,038
Miscellaneous	1,258,646	666	65,231	65,231	65,231
Other Sales	-	-	1	1	1
Total Operating Revenues	\$ 30,823,187	\$ 28,209,972	\$ 30,130,270	\$ 30,130,270	\$ 30,130,270

Operating Expenses

Salaries And Benefits	\$ 3,841,536	\$ 3,481,544	\$ 3,875,319	\$ 3,875,319	\$ 3,875,319
Services And Supplies	15,943,168	15,782,872	15,943,163	15,943,163	15,943,163
Other Charges	10,272,075	8,125,151	20,298,054	20,298,054	20,298,054
Total Operating Expenses	\$ 30,056,779	\$ 27,389,567	\$ 40,116,536	\$ 40,116,536	\$ 40,116,536
Operating Income (Loss)	\$ 766,408	\$ 820,405	\$ (9,986,266)	\$ (9,986,266)	\$ (9,986,266)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 29,512	\$ 22,831	\$ 27,100	\$ 27,100	\$ 27,100
Loss or Gain Sale Fixed Assets	33,847	(98,721)	-	-	-
Sale Of Automotive Equipment	437,552	11,280	437,552	437,552	437,552
Total Non-Operating Revenues (Expenses)	\$ 500,911	\$ (64,610)	\$ 464,652	\$ 464,652	\$ 464,652

Income Before Capital Contributions and Transfers	\$ 1,267,319	\$ 755,795	\$ (9,521,614)	\$ (9,521,614)	\$ (9,521,614)
--	---------------------	-------------------	-----------------------	-----------------------	-----------------------

Change in Net Assets	\$ 1,267,319	\$ 755,795	\$ (9,521,614)	\$ (9,521,614)	\$ (9,521,614)
Net Assets - Beginning Balance	23,313,913	24,581,232	25,337,027	25,337,027	25,337,027
Net Assets - Ending Balance	\$ 24,581,232	\$ 25,337,027	\$ 15,815,413	\$ 15,815,413	\$ 15,815,413
Capital Assets	\$ 460,499	\$ -	\$ 1,940,839	\$ 1,940,839	\$ 1,940,839

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 2013-14

FUND: 45600
DEPT: 7300300000

Name	PURCHASING: PRINTING
Fund Title	ISF-Printing Services
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 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	\$ 3,660,676	\$ 3,473,521	\$ 3,508,868	\$ 3,508,868	\$ 3,508,868
Miscellaneous	3,399	649	-	-	-
Total Operating Revenues	\$ 3,664,075	\$ 3,474,170	\$ 3,508,868	\$ 3,508,868	\$ 3,508,868

Operating Expenses

Salaries And Benefits	\$ 1,378,004	\$ 1,271,181	\$ 1,326,368	\$ 1,326,368	\$ 1,326,368
Services And Supplies	1,811,808	1,667,919	1,899,201	1,899,201	1,899,201
Other Charges	266,173	193,625	285,800	285,800	285,800
Total Operating Expenses	\$ 3,455,985	\$ 3,132,725	\$ 3,511,369	\$ 3,511,369	\$ 3,511,369
Operating Income (Loss)	\$ 208,090	\$ 341,445	\$ (2,501)	\$ (2,501)	\$ (2,501)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 6,871	\$ 5,582	\$ 2,500	\$ 2,500	\$ 2,500
Loss or Gain Sale Fixed Assets	1,000	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 7,871	\$ 5,582	\$ 2,500	\$ 2,500	\$ 2,500

Income Before Capital Contributions and Transfers

	\$ 215,961	\$ 347,027	\$ (1)	\$ (1)	\$ (1)
--	------------	------------	--------	--------	--------

Change in Net Assets

Net Assets - Beginning Balance	1,942,676	2,158,637	2,505,664	2,505,664	2,505,664
Net Assets - Ending Balance	\$ 2,158,637	\$ 2,505,664	\$ 2,505,663	\$ 2,505,663	\$ 2,505,663
Capital Assets	\$ (431)	\$ -	\$ 997,814	\$ 997,814	\$ 997,814

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 2013-14

FUND: 45620
DEPT: 7300600000

Name	CENTRAL MAIL SERVICES-ISF
Fund Title	ISF-Central Mail Services
Service Activity	COMMUNICATION

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	2013-14 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	\$ 1,089,696	\$ 804,604	\$ 1,184,337	\$ 1,184,337	\$ 1,184,337
Miscellaneous	2,311,435	2,288,178	2,152,224	2,152,224	2,152,224
Total Operating Revenues	\$ 3,401,131	\$ 3,092,782	\$ 3,336,561	\$ 3,336,561	\$ 3,336,561

Operating Expenses

Salaries And Benefits	\$ 525,320	\$ 492,910	\$ 516,622	\$ 516,622	\$ 516,622
Services And Supplies	2,962,205	2,696,931	2,910,017	2,910,017	2,910,017
Other Charges	5,946	30,879	30,879	30,879	30,879
Total Operating Expenses	\$ 3,493,471	\$ 3,220,720	\$ 3,457,518	\$ 3,457,518	\$ 3,457,518
Operating Income (Loss)	\$ (92,340)	\$ (127,938)	\$ (120,957)	\$ (120,957)	\$ (120,957)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 3,138	\$ 1,665	\$ 3,138	\$ 3,138	\$ 3,138
Loss or Gain Sale Fixed Assets	1,988	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 5,126	\$ 1,665	\$ 3,138	\$ 3,138	\$ 3,138

Income Before Capital Contributions and Transfers	\$ (87,214)	\$ (126,273)	\$ (117,819)	\$ (117,819)	\$ (117,819)
--	--------------------	---------------------	---------------------	---------------------	---------------------

Change in Net Assets	\$ (87,214)	\$ (126,273)	\$ (117,819)	\$ (117,819)	\$ (117,819)
Net Assets - Beginning Balance	1,417,681	1,330,467	1,204,194	1,204,194	1,204,194
Net Assets - Ending Balance	\$ 1,330,467	\$ 1,204,194	\$ 1,086,375	\$ 1,086,375	\$ 1,086,375
Capital Assets	\$ 17,895	\$ -	\$ -	\$ -	\$ -

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 2013-14

FUND: 45700
DEPT: 7300400000

Name	PURCHASING: SUPPLY SERVICES
Fund Title	ISF-Supply Services
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ -	\$ -	\$ 23,955	\$ 23,955	\$ 23,955
Chgs For Curr Svcs-Other	8,614,655	8,202,984	8,318,008	8,318,008	8,318,008
Miscellaneous	2,313,922	3,225,146	2,059,021	2,059,021	2,059,021
Other Sales	227,650	214,556	163,000	163,000	163,000
Total Operating Revenues	\$ 11,156,227	\$ 11,642,686	\$ 10,563,984	\$ 10,563,984	\$ 10,563,984

Operating Expenses

Salaries And Benefits	\$ 779,700	\$ 716,519	\$ 788,488	\$ 788,488	\$ 788,488
Services And Supplies	10,202,395	10,460,974	10,193,609	10,193,609	10,193,609
Other Charges	(22,132)	20,067	20,067	20,067	20,067
Total Operating Expenses	\$ 10,959,963	\$ 11,197,560	\$ 11,002,164	\$ 11,002,164	\$ 11,002,164
Operating Income (Loss)	\$ 196,264	\$ 445,126	\$ (438,180)	\$ (438,180)	\$ (438,180)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 10,985	\$ 7,395	\$ 7,000	\$ 7,000	\$ 7,000
Total Non-Operating Revenues (Expenses)	\$ 10,985	\$ 7,395	\$ 7,000	\$ 7,000	\$ 7,000

Income Before Capital Contributions and Transfers

	\$ 207,249	\$ 452,521	\$ (431,180)	\$ (431,180)	\$ (431,180)
--	------------	------------	--------------	--------------	--------------

Change in Net Assets	\$ 207,249	\$ 452,521	\$ (431,180)	\$ (431,180)	\$ (431,180)
Net Assets - Beginning Balance	3,605,646	3,812,895	4,265,416	4,265,416	4,265,416
Net Assets - Ending Balance	\$ 3,812,895	\$ 4,265,416	\$ 3,834,236	\$ 3,834,236	\$ 3,834,236
Capital Assets	\$ 46,002	\$ -	\$ -	\$ -	\$ -

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





ENTERPRISE FUNDS

In governmental accounting, funds that provides goods or services to the public for a fee that makes the entity self-supporting. These funds follow the same accounting principles as a commercial business.

RIVERSIDE COUNTY REGIONAL MEDICAL CENTER

Description of Major Services

The county is responsible to provide health care to all individuals, regardless of their ability to pay or insurance status. Riverside County Regional Medical Center (RCRMC), the county-operated hospital, is designated as a level-II trauma center and provides acute and emergency care services. The main acute-care hospital is licensed for 362 bed and a separate psychiatric facility is licensed for 77 beds. RCRMC has 12 operating rooms, a helipad located directly adjacent to the trauma center, state- of-the-art radiology services, including magnetic resonance imaging (MRI) and coumpterized tomography (CT); and, all single bed rooms. There are also adult, pediatric, and neonatal intensive care units, a birthing center and complete pulmonary services including hyperbaric oxygen treatments. Seventy- two clinics provide primary and specialty care for outpatient treatment. The medical center has been providing service to county residents for 119 years, 15 years at its current location in Moreno Valley.

Expenditures	\$ 478,701,703
<i>Less Revenue</i>	\$ 506,701,896
<i>Less Contributions In</i>	\$ 5,000,000
<i>Less Operating Transfer Out</i>	\$ (84,518,870)
= Net Use of Fund Balance	\$ 51,518,677
Total Staff Requested	2,776
<i>Capital Asset Requests</i>	\$ 33,874,000*

* Not in expenditure line, additional use of fund balance

Budget Changes and Operational Impact

RCRMC will begin FY 13/14 with little or no fund balance. The budget includes county support of \$5 million in redevelopment tax increment pass-through revenue from the city of Moreno Valley, obligated toward debt service on the facility. In addition, \$10 million in tobacco tax revenue has been designated for hospital use. The department projects a deficit of \$51.3 million primarily related to salary increases and uncompensated services provided to mental health patients and RCRMC jail ward inmates. RCRMC is exploring the availability of other funding to offset the shortfall and is working with Mental Health and the Sheriff’s Office to maximize reimbursement from the Low Income Health Plan (LIHP), which may offset a portion of the cost of providing services.

Notable events that affect the budget revolve around the Affordable Care Act (ACA) scheduled for implementation January 1, 2014. Many policy decisions needed for the implementation have yet to be made. As a result, there may be impacts to revenues based on the following key assumptions:

- No reduction in state health realignment revenue in FY 13/14.
- Revenue for Medi-Cal and Medicare managed care remains the same amount as current payments. However, federal and state policy decisions yet to be made, may have significant impacts and will likely affect the Disproportionate Share Hospital (DSH) and Safety-Net Care Pool (SNCP) revenues.
- Insurance revenues for the health insurance exchange, Covered California, remain unchanged
- Implementation of the ACA, will not change the patient workload
- Solutions for uncompensated jail costs, projected to be \$10 million for FY 13/14, will be found to replace the one-time support received in FY 12/13
- Additional funding has been included in the budget for the state Treatment Authorization Request (TAR) process, the University of California, Riverside Internal Medicine Residency Program and the Low Income Health Program (LIHP).



County of Riverside – Adopted Budget

Fiscal Year
2013/14

As the Centers for Medicare and Medicaid (CMS) and the California Department of Health Care Services (DHCS) make policy decisions necessary to implement the ACA, RCRMC will provide budget updates to reflect those decisions.

Future capital projects not already funded by the CORAL 2012 Lease Revenue Bonds, will likely need financing to conserve cash for hospital operations. Cash flow timing issues are expected to continue to affect RCRMC due to the process for obtaining federal matching dollars. RCRMC is required to transfer significant funds, several times per year, to the state through Inter-Governmental Transfers (IGT) in order to receive federal matching dollars. This process can take several weeks, leaving the hospital with insufficient cash to offset expense claims.

Associated Schedule 11 Fund - Department Combinations

40050 – 4300100000 Page 314

WASTE MANAGEMENT

Description of Major Services

The Department is an Enterprise Fund utilizing user fees for waste disposal services to finance system operations. The Riverside County Waste Management Department was created July 1, 1998 after the dissolution of the Waste Resources Management District.

Although the District was dissolved, active employees at the time of dissolution have retained their District status. Budget combination 40250-943001 is used solely for District employee salaries, benefits, and mileage reimbursement costs. Budget combination 40200-450010000 is used for Department operations and includes salaries, benefits, and mileage reimbursements for employees hired subsequent to the dissolution of the District.

FY 13/14 Budget at a Glance	
Expenditures	\$ 53,343,727
<i>Less Revenue</i>	\$ 55,346,092
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ (2,002,365)
Total Staff Requested	185
<i>Capital Asset Requests</i>	\$ 26,331,440*
* Not in expenditure line, additional use of fund balance	

The Department plans, designs, operations, inspects, maintains, and monitors six active landfills and thirty-two inactive/closed landfills throughout the county. The Department also owns and operates the Agua Mansa Regional Permanent Household Hazardous Waste (HHW) Collection Facility which is located adjacent to the Robert A. Nelson Transfer Station in Riverside and the Murrieta Regional Antifreeze, Battery, Oil and Paint (ABOP) Collection Facility located in the county transportation yard in Murrieta, and has operating agreements with the cities of Palm Springs and Lake Elsinore to operate the Palm Springs Permanent HHW Collection Facility (owned by the city of Palm Springs) and the Lake Elsinore Permanent Regional HHW Collection Facility (owned by the city of Lake Elsinore). 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. The WDAs with the three leased transfer station/MRFs (the Robert A. Nelson Transfer Station, Edom Hill Transfer Station and the Coachella Valley Transfer Station/compost facility) and the two privately owned transfer stations (the Moreno Valley Transfer Station/MRF and the Perris Transfer Station/MRF) may be terminated at the option of the contractor if the Department relinquishes ownership in a landfill used by the transfer station. In addition, the Department has a WDA with a privately owned transfer station located in San Bernardino County that



County of Riverside – Adopted Budget

Fiscal Year
2013/14

allows for the importation of up to 400 tons per day of out of county waste into the county's system. 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 to the El Sobrante Landfill.

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

Budget Changes and Operational Impact

During FY 13/14, costs are expected to increase from previous year as follows:

- *Salaries and Benefits:* Increase is due to renegotiated labor union contracts which include pay increases ranging from 2.71% to 5.5% throughout the fiscal year.
- *Services and Supplies:* The increase is primarily due to higher cost for tires and fuel consumed by landfill equipment.
- *Fixed Assets:* Landfill expansions will be constructed at both the Badlands and Lamb Canyon landfills. In addition, to comply with In-Use Off-Road Diesel regulations, the Department must replace many of the units within its landfill fleet before 2021. The Department plans to phase the required replacement of equipment fleet over several years.

Associated Schedule 11 Fund - Department Combinations

40200 – 4500100000 Page 315

ECONOMIC DEVELOPMENT AGENCY - 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.

FY 13/14 Budget at a Glance	
Expenditures	\$ 11,279,442
<i>Less Revenue</i>	\$ 11,279,442
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	137
<i>Capital Asset Requests</i>	\$ -

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, Successor Agency Housing, Community Development Block Grant, and City of Riverside.



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Associated Schedule 11 Fund - Department Combinations

40600 – 1900400000 Page 316



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 11: OPERATION OF ENTERPRISE FUND

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
January 2010 Edition, revision #1

Operation of Enterprise Fund
Fiscal Year 2013-14

FUND: 40050
DEPT: 4300100000

Name	RCRMC: MEDICAL CENTER
Fund Title	RCRMC
Service Activity	HOSPITAL CARE

Operating Detail	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ 671,361	\$ 710,292	\$ 725,048	\$ 725,048	\$ 725,048
State	165,089,149	239,798,302	311,046,797	311,046,797	311,046,797
Federal	506,365	544,104	-	-	-
California Children'S Services	30,479,877	25,048,335	6,678,927	6,678,927	6,678,927
Chgs For Curr Svcs-Other	120	140	-	-	-
Court Fees And Costs	-	825	-	-	-
Educational Services	50,990	41,852	28,185	28,185	28,185
Health Fees	395,906	386,904	168,254	168,254	168,254
Institutional Care And Svcs	1,326,148,211	1,254,791,789	177,016,882	177,016,882	177,016,882
Sanitation Services	(1,154,056,253)	(1,081,687,699)	-	-	-
Miscellaneous	2,875,943	1,742,624	1,137,803	1,137,803	1,137,803
Tobacco Tax Settlement	-	10,000,000	10,000,000	10,000,000	10,000,000
Total Operating Revenues	\$ 372,161,669	\$ 451,377,468	\$ 506,801,896	\$ 506,801,896	\$ 506,801,896

Operating Expenses

Salaries And Benefits	\$ 237,815,975	\$ 253,862,002	\$ 279,795,186	\$ 279,795,186	\$ 279,795,186
Services And Supplies	154,922,844	189,403,872	177,102,875	177,102,875	177,102,875
Other Charges	21,594,021	22,904,127	21,803,642	21,803,642	21,803,642
Total Operating Expenses	\$ 414,332,840	\$ 466,170,001	\$ 478,701,703	\$ 478,701,703	\$ 478,701,703
Operating Income (Loss)	\$ (42,171,171)	\$ (14,792,533)	\$ 28,100,193	\$ 28,100,193	\$ 28,100,193

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 139,294	\$ (82,229)	\$ (100,000)	\$ (100,000)	\$ (100,000)
Loss or Gain Sale Fixed Assets	(124,568)	(35,577)	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 14,726	\$ (117,806)	\$ (100,000)	\$ (100,000)	\$ (100,000)

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ 4,624,215	\$ 5,000,000	\$ (84,518,870)	\$ (84,518,870)	\$ (84,518,870)
Contributions-In/(Out)	\$ 10,000,000	\$ -	\$ 15,201,528	\$ 5,000,000	\$ 5,000,000

Change in Net Assets	\$ (27,532,230)	\$ (9,910,339)	\$ (41,317,149)	\$ (51,518,677)	\$ (51,518,677)
Net Assets - Beginning Balance	99,124,915	71,592,685		61,682,346	61,682,346
Net Assets - Ending Balance	\$ 71,592,685	\$ 61,682,346		\$ 10,163,669	\$ 10,163,669
Capital Assets	\$ -	\$ 2	\$ 63,874,000	\$ 33,874,000	\$ 33,874,000

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 2013-14

FUND: 40200
DEPT: 4500100000

Name	WASTE: DISPOSAL ENTERPRISE
Fund Title	Waste Management
Service Activity	SANITATION

Operating Detail	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ 280,862	\$ 287,937	\$ 255,000	\$ 255,000	\$ 255,000
State	256,831	196,540	258,000	258,000	258,000
Chgs For Curr Svcs-Other	175,688	116,166	104,500	104,500	104,500
Health Fees	994,826	300,000	300,000	300,000	300,000
Planning And Engineering Svcs	147,308	1,695	300	300	300
Sanitation Services	42,112,120	56,017,823	53,426,492	53,426,492	53,426,492
Miscellaneous	1,271,190	2,000,247	637,800	637,800	637,800
Other Sales	90,441	144,943	64,000	64,000	64,000

Total Operating Revenues \$ 45,329,266 \$ 59,065,351 \$ 55,046,092 \$ 55,046,092 \$ 55,046,092

Operating Expenses

Salaries And Benefits	\$ 12,383,429	\$ 12,217,744	\$ 15,003,458	\$ 15,003,458	\$ 15,003,458
Services And Supplies	30,543,663	35,959,502	38,340,269	38,340,269	38,340,269
Other Charges	5,439,039	5,181,072	3,578,277	3,578,277	3,578,277
Intrafund Transfers	-	-	(3,578,277)	(3,578,277)	(3,578,277)

Total Operating Expenses \$ 48,366,131 \$ 53,358,318 \$ 53,343,727 \$ 53,343,727 \$ 53,343,727

Operating Income (Loss) \$ (3,036,865) \$ 5,707,033 \$ 1,702,365 \$ 1,702,365 \$ 1,702,365

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 679,736	\$ 713,981	\$ 300,000	\$ 300,000	\$ 300,000
Interest-Other	-	21,667	-	-	-
Loss or Gain Sale Fixed Assets	1,044,978	(45,340)	-	-	-
Sale Of Equipment	43,241	550	-	-	-

Total Non-Operating Revenues (Expenses) \$ 1,767,955 \$ 690,858 \$ 300,000 \$ 300,000 \$ 300,000

Income Before Capital Contributions and Transfers \$ (1,268,910) \$ 6,397,891 \$ 2,002,365 \$ 2,002,365 \$ 2,002,365

Change in Net Assets \$ (1,268,910) \$ 6,397,891 \$ 2,002,365 \$ 2,002,365 \$ 2,002,365

Net Assets - Beginning Balance	139,716,246	138,447,336		144,845,227	144,845,227
Net Assets - Ending Balance	\$ 138,447,336	\$ 144,845,227		\$ 146,847,592	\$ 146,847,592
Capital Assets	\$ -	\$ (1)	\$ 26,331,440	\$ 26,331,440	\$ 26,331,440

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 2013-14

FUND: 40600
DEPT: 1900400000

Name	EDA: HOUSING AUTHORITY
Fund Title	Housing Authority (County)
Service Activity	AID PROGRAMS

Operating Detail	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Federal	\$ 9,100,000	\$ 8,760,311	\$ 11,279,442	\$ 11,279,442	\$ 11,279,442
Total Operating Revenues	\$ 9,100,000	\$ 8,760,311	\$ 11,279,442	\$ 11,279,442	\$ 11,279,442

Operating Expenses

Salaries And Benefits	\$ 8,458,051	\$ 8,254,933	\$ 10,277,404	\$ 10,277,404	\$ 10,277,404
Services And Supplies	294,778	371,463	1,002,038	1,002,038	1,002,038
Total Operating Expenses	\$ 8,752,829	\$ 8,626,396	\$ 11,279,442	\$ 11,279,442	\$ 11,279,442
Operating Income (Loss)	\$ 347,171	\$ 133,915	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 347,171	\$ 133,915	\$ -	\$ -	\$ -

Change in Net Assets	\$ 347,171	\$ 133,915	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	20,458,368	20,805,539		20,939,454	20,939,454
Net Assets - Ending Balance	\$ 20,805,539	\$ 20,939,454		\$ 20,939,454	\$ 20,939,454

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





SPECIAL DISTRICTS AND OTHER AGENCIES

SPECIAL DISTRICT AND OTHER AGENCY BUDGET OVERVIEW

A special district is an independent unit of local government organized to perform a single government function or a restricted number of related functions. They are generally created to meet a specific need of the local community. The need may be a new service, a higher level of an existing service, or a method of financing available through the creation of a special purpose district. Special districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes.

The following section provides budget information about the special district budgets whose affairs and finances are under the supervision and control of the Board of Supervisors



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 12: SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

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

Special Districts and Other Agencies Summary
 Fiscal Year 2013-14

Schedule 12

Actual
 Estimated

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	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	\$ -	\$ -	\$ 75,052,335	\$ 75,052,335	\$ 75,052,335	\$ -	\$ 75,052,335
Total Capital Finance & Admin	\$ -	\$ -	\$ 75,052,335	\$ 75,052,335	\$ 75,052,335	\$ -	\$ 75,052,335

County Service Areas							
23010 CSA Administration	\$ -	\$ -	\$ 2,584,309	\$ 2,584,309	\$ 2,584,309	\$ -	\$ 2,584,309
23025 Co Service Area #001	-	-	4,947	4,947	4,947	-	4,947
23100 Co Service Area #013	-	-	5,024	5,024	5,024	-	5,024
23125 Co Service Area #015	-	-	10,438	10,438	10,438	-	10,438
23200 Co Service Area #021	-	-	12,247	12,247	12,247	-	12,247
23225 Co Service Area #022	-	-	17,263	17,263	17,263	-	17,263
23300 Co Service Area #027	-	-	32,628	32,628	32,628	-	32,628
23375 CSA #36 Idyllwild Lig-P&R	-	-	236,862	236,862	236,862	-	236,862
23400 Co Service Area #038	-	-	151,172	151,172	151,172	-	151,172
23425 Co Service Area #041	-	-	6,700	6,700	6,700	-	6,700
23450 Co Service Area #041b	-	-	200	200	200	-	200
23475 Co Service Area #043	-	-	24,983	24,983	24,983	-	24,983
23500 Co Service Area #047	-	-	7,918	7,918	7,918	-	7,918
23525 Co Service Area #051	-	-	513,842	513,842	513,842	-	513,842
23575 Co Service Area #053	-	-	4,805	4,805	4,805	-	4,805
23600 Co Service Area #059	-	-	4,407	4,407	4,407	-	4,407
23625 Co Service Area #060	-	-	66,372	66,372	66,372	-	66,372
23675 Co Service Area #069	-	-	96,570	96,570	96,570	-	96,570
23700 Co Service Area #070	-	-	39,679	39,679	39,679	-	39,679
23725 Co Service Area #072	-	-	-	-	-	-	-
23750 Co Service Area #073	-	-	-	-	-	-	-

County of Riverside
Special Districts and Other Agencies Summary
 Fiscal Year 2013-14

Schedule 12

District/Agency Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2013	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	
	\$	\$	\$	\$	\$	\$	\$	
23775 Co Service Area #080	-	-	52,280	52,280	52,280	-	52,280	
23825 Co Service Area #084	-	-	101,597	101,597	101,597	-	101,597	
23850 Co Service Area #085	-	-	149,286	149,286	149,286	-	149,286	
23900 Co Service Area #087	-	-	33,771	33,771	33,771	-	33,771	
23925 Co Service Area #089	-	-	28,308	28,308	28,308	-	28,308	
23950 Co Service Area #091	-	-	144,407	144,407	144,407	-	144,407	
24025 Co Service Area #094	-	-	2,131	2,131	2,131	-	2,131	
24050 Co Service Area #097	-	-	70,504	70,504	70,504	-	70,504	
24075 Co Service Area #103	-	-	400,812	400,812	400,812	-	400,812	
24100 CSA #104 Sky Valley	-	-	133,209	133,209	133,209	-	133,209	
24125 Co Service Area #105	-	-	73,285	73,285	73,285	-	73,285	
24150 Co Service Area #108	-	-	30,561	30,561	30,561	-	30,561	
24175 Co Service Area #113	-	-	10,881	10,881	10,881	-	10,881	
24200 Co Service Area #115	-	-	15,435	15,435	15,435	-	15,435	
24225 Co Service Area #117	-	-	27,442	27,442	27,442	-	27,442	
24250 Co Service Area #121	-	-	99,110	99,110	99,110	-	99,110	
24275 Co Service Area #124	-	-	3,455	3,455	3,455	-	3,455	
24300 Co Service Area #125	-	-	11,460	11,460	11,460	-	11,460	
24325 Co Service Area #126	-	-	223,638	223,638	223,638	-	223,638	
24350 Co Service Area #128 East	-	-	33,340	33,340	33,340	-	33,340	
24375 Co Service Area #128 West	-	-	8,600	8,600	8,600	-	8,600	
24400 Co Service Area #132	-	-	156,521	156,521	156,521	-	156,521	
24425 Co Service Area #134	-	-	1,067,992	1,067,992	1,067,992	-	1,067,992	
24450 Co Service Area #135	-	-	17,845	17,845	17,845	-	17,845	
24525 Co Service Area #142	-	-	12,375	12,375	12,375	-	12,375	
24550 CSA #143a Warner Sprng Subzone 1	-	-	2,082,253	2,082,253	2,082,253	-	2,082,253	

State Controller Schedules Schedule 12
 County Budget Act Special Districts and Other Agencies Summary
 January 2010 Edition, revision #1 Fiscal Year 2013-14

District/Agency Name	Total Financing Sources					Total Financing Uses						
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	Total Financing Uses				
									1	2	3	4
24575 Co Service Area #145	\$ -	\$ -	\$ -	\$ 2,148	\$ 2,148	\$ -	\$ 2,148	\$ -	\$ 2,148	\$ -	\$ -	\$ 2,148
24600 Co Service Area #149 Wine Cou	-	-	-	305,165	305,165	-	305,165	-	305,165	-	-	305,165
24625 Co Service Area #152 NPDES	-	-	-	2,961,000	2,961,000	-	2,961,000	-	2,961,000	-	-	2,961,000
24800 Co Service Area #146	-	-	-	9,390	9,390	-	9,390	-	9,390	-	-	9,390
24825 CSA #149 Wine Country Beautif	-	-	-	110,437	110,437	-	110,437	-	110,437	-	-	110,437
24875 CSA #152 Sports Facility	-	-	-	509,961	509,961	-	509,961	-	509,961	-	-	509,961
31550 Co Service Area #143 Qmby	-	-	-	2,726	2,726	-	2,726	-	2,726	-	-	2,726
31555 CSA #145 Quimby	-	-	-	3,630	3,630	-	3,630	-	3,630	-	-	3,630
31560 CSA #152 Zone A	-	-	-	2,875	2,875	-	2,875	-	2,875	-	-	2,875
31570 CSA #152 Zone B	-	-	-	8,390	8,390	-	8,390	-	8,390	-	-	8,390
32720 CSA 126 Quimby	-	-	-	186	186	-	186	-	186	-	-	186
32730 CSA 146 Quimby	-	-	-	152	152	-	152	-	152	-	-	152
32740 CSA152 Cajalco Corridor Quimby	-	-	-	5,000	5,000	-	5,000	-	5,000	-	-	5,000
33200 Co Community Parks	-	-	-	137,620	137,620	-	137,620	-	137,620	-	-	137,620
40400 Co Service Area #122 Water	-	-	-	195,590	195,590	-	195,590	-	195,590	-	-	195,590
40420 Co Service Area #62 Sewer	-	-	-	-	-	-	-	-	-	-	-	-
40440 CSA #62 Water-Sewer	-	-	-	176,582	176,582	-	176,582	-	176,582	-	-	176,582
Total County Service Areas	\$ -	\$ -	\$ -	\$ 13,241,716	\$ 13,241,716	\$ -	\$ 13,241,716	\$ -	\$ 13,241,716	\$ -	\$ -	\$ 13,241,716

Flood Control District												
15000 Special Accounting	\$ -	\$ -	\$ -	\$ 602,000	\$ 602,000	\$ -	\$ 602,000	\$ -	\$ 602,000	\$ -	\$ 55,300	\$ 602,000
15100 Flood Administration	-	-	-	3,589,076	4,440,681	-	4,440,681	-	4,440,681	-	-	4,440,681
25110 Zone 1 Const-Maint-Misc	-	-	851,605	8,417,968	19,883,530	-	19,883,530	-	19,883,530	-	-	19,883,530
25120 Zone 2 Const-Maint-Misc	-	-	11,465,562	13,515,181	40,489,175	-	40,489,175	-	40,489,175	-	-	40,489,175
25130 Zone 3 Const-Maint-Misc	-	-	26,973,994	3,281,740	9,340,520	-	9,340,520	-	9,340,520	-	-	9,340,520
25140 Zone 4 Const-Maint-Misc	-	-	6,058,780	12,295,800	39,666,228	-	39,666,228	-	39,666,228	-	-	39,666,228
25150 Zone 5 Const-Maint-Misc	-	-	27,370,428	2,589,300	7,884,877	-	7,884,877	-	7,884,877	-	-	7,884,877

State Controller Schedules Schedule 12
 County Budget Act
 January 2010 Edition, revision #1

District/Agency Name		Total Financing Sources					Total Financing Uses		
		Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8		
25160 Zone 6 Const-Maint-Misc	\$ -	\$ 14,047,355	\$ 5,909,000	\$ 19,956,355	\$ 19,956,355	\$ -	\$ 19,956,355		
25170 Zone 7 Const-Maint-Misc	-	25,086,853	4,238,500	29,325,353	29,325,353	-	29,325,353		
25180 NPDES White Water Assessment	-	237,830	873,320	1,111,150	1,111,150	-	1,111,150		
25190 NPDES Santa Ana Assessment Are	-	779,190	2,782,000	3,561,190	3,561,190	-	3,561,190		
25200 NPDES Santa Margarita Assmt	-	291,460	1,728,620	2,020,080	2,020,080	-	2,020,080		
33000 FC-Capital Project Fund	-	-	3,706,000	3,706,000	3,705,000	1,000	3,706,000		
40650 Photogrammetry Operation	-	4,320	251,450	255,770	255,770	-	255,770		
40660 Subdivision Operation	-	451,370	1,446,000	1,897,370	1,897,370	-	1,897,370		
40670 Encroachment Permits	-	74,720	176,700	251,420	251,420	-	251,420		
48000 Hydrology Services	-	8,680	1,102,750	1,111,430	1,111,430	-	1,111,430		
48020 Garage-Fleet Operations	-	2,273,380	3,382,300	5,655,680	5,655,680	-	5,655,680		
48040 Project-Maintenance Operation	-	44,730	603,500	648,230	648,230	-	648,230		
48060 Mapping Services	-	5,540	362,500	368,040	368,040	-	368,040		
48080 Data Processing	-	835,670	2,103,500	2,939,170	2,939,170	-	2,939,170		
Total Flood Control District	\$ -	\$ 122,157,044	\$ 72,957,205	\$ 195,114,249	\$ 195,057,949	\$ 56,300	\$ 195,114,249		

IHSS Public Authority	
22800 IHSS Public Authority	\$ -
Total IHSS Public Authority	\$ -

Parks and Open Space District	
25400 Regional Park & Open Space Dis	\$ -
25420 Recreation	\$ -
25430 Habitat/Open Space Mgt-Parks	\$ -
25440 Off-Highway Vehicle Mgmt	\$ -
25500 County Fish & Game	\$ -
25510 Park Resident Emp Utility	\$ -
Total Parks and Open Space District	\$ -

State Controller Schedules		County of Riverside					Special Districts and Other Agencies Summary		Schedule 12	
County Budget Act		Fiscal Year 2013-14					Actual <input checked="" type="checkbox"/>		Estimated <input type="checkbox"/>	
January 2010 Edition, revision #1		Total Financing Sources					Total Financing Uses			
District/Agency Name	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses			
1	2	3	4	5	6	7	8			
25520 Arundo Removal	\$ -	\$ -	277,413	\$ 277,413	\$ 132,703	\$ 144,710	\$ 277,413			
25535 Natural Resource Education	-	99,545	455	100,000	100,000	-	100,000		100,000	
25540 Multi-Species Reserve	-	-	715,680	715,680	705,677	10,003	715,680		715,680	
25550 Santa Ana Mitigation Bank	-	119,014	8,554	127,568	127,568	-	127,568		127,568	
25590 MSHCP Reserve Management	-	55,651	576,592	632,243	632,243	-	632,243		632,243	
33100 Park Acq & Development	-	62,475	2,525	65,000	65,000	-	65,000		65,000	
33110 Prop 40 Capital Dev Parks	-	-	754,777	754,777	751,727	3,050	754,777		754,777	
33120 Developer Impact Fees Parks	-	-	3,604,108	3,604,108	3,599,202	4,906	3,604,108		3,604,108	
33150 Park Acquisition-ACO	-	-	1,072,636	1,072,636	1,070,835	1,801	1,072,636		1,072,636	
33160 SAR Parkway Prado Dam Trail	-	-	6,171	6,171	-	6,171	6,171		6,171	
33170 Prop 50 River Pkwy Grant SART	-	-	48,777	48,777	48,350	427	48,777		48,777	
Total Parks and Open Space District	\$ -	\$ 1,065,250	\$ 19,902,058	\$ 20,967,308	\$ 20,683,209	\$ 284,099	\$ 20,967,308		\$ 20,967,308	
Perris Valley Cemetery Dist										
22900 Perris Cemetery District	\$ -	\$ -	479,738	\$ 479,738	\$ 479,738	\$ -	\$ 479,738		\$ 479,738	
39810 Perris Valley Cemetery Endowmt	-	-	23,500	23,500	23,500	-	23,500		23,500	
Total Perris Valley Cemetery Dist	\$ -	\$ -	\$ 503,238	\$ 503,238	\$ 503,238	\$ -	\$ 503,238		\$ 503,238	
RC Children & Family Comm										
25800 RC Children & Family Commission	\$ -	\$ 4,831,429	21,947,700	\$ 26,779,129	\$ 26,779,129	\$ -	\$ 26,779,129		\$ 26,779,129	
Total RC Children & Family Comm	\$ -	\$ 4,831,429	\$ 21,947,700	\$ 26,779,129	\$ 26,779,129	\$ -	\$ 26,779,129		\$ 26,779,129	
Waste Management District										
40250 WRMD Operating	\$ -	\$ -	4,601,300	\$ 4,601,300	\$ 4,370,468	\$ 230,832	\$ 4,601,300		\$ 4,601,300	
Total Waste Management District	\$ -	\$ -	\$ 4,601,300	\$ 4,601,300	\$ 4,370,468	\$ 230,832	\$ 4,601,300		\$ 4,601,300	
Total Special Districts and Other Agencies	\$ -	\$ 128,053,723	\$ 211,076,828	\$ 339,130,551	\$ 338,559,320	\$ 571,231	\$ 339,130,551		\$ 339,130,551	



(This Page Intentionally Left Blank)



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 13: FUND BALANCE – SPECIAL DISTRICTS AND OTHER AGENCIES

State Controller Schedules

County of Riverside

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2013-14

Estimated

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Capital Finance & Admin					
35900 CAPITAL FINANCE ADMIN	\$ 778,812	\$ -	\$ 778,812	\$ -	\$ -
Total Capital Finance & Admin	\$ 778,812	\$ -	\$ 778,812	\$ -	\$ -
County Service Areas					
23100 Co Service Area #013	\$ 52,874	\$ -	\$ 52,874	\$ -	\$ -
23125 Co Service Area #015	156,156	-	156,156	-	-
23200 Co Service Area #021	100,619	-	100,619	-	-
23225 Co Service Area #022	35,351	-	35,351	-	-
23300 Co Service Area #027	122,036	-	122,036	-	-
23375 CSA #36 Idyllwild Ltg-P&R	168,903	-	168,903	-	-
23400 Co Service Area #038	615,907	-	615,907	-	-
23425 Co Service Area #041	1,366,326	-	1,366,326	-	-
23450 Co Service Area #041b	81,300	-	81,300	-	-
23475 Co Service Area #043	59,641	-	59,641	-	-
23500 Co Service Area #047	87,551	-	87,551	-	-
23525 Co Service Area #051	183,029	-	183,029	-	-
23575 Co Service Area #053	20,834	-	20,834	-	-
23600 Co Service Area #059	49,389	-	49,389	-	-
23625 Co Service Area #060	182,010	-	182,010	-	-
23675 Co Service Area #069	104,650	-	104,650	-	-
23700 Co Service Area #070	419,597	-	419,597	-	-
23725 Co Service Area #072	39	-	39	-	-
23750 Co Service Area #073	26	-	26	-	-
23775 Co Service Area #080	70,759	-	70,759	-	-
23825 Co Service Area #084	561,008	-	561,008	-	-
23850 Co Service Area #085	223,841	-	223,841	-	-
23900 Co Service Area #087	100,884	-	100,884	-	-
23925 Co Service Area #089	11,693	-	11,693	-	-
23950 Co Service Area #091	684,052	-	684,052	-	-
24025 Co Service Area #094	4,118	-	4,118	-	-
24050 Co Service Area #097	48,191	-	48,191	-	-
24075 Co Service Area #103	172,851	-	172,851	-	-
24100 CSA #104 Sky Valley	560,670	-	560,670	-	-
24125 Co Service Area #105	480,087	-	480,087	-	-
24150 Co Service Area #108	545,610	-	545,610	-	-
24175 Co Service Area #113	97,431	-	97,431	-	-
24200 Co Service Area #115	29,437	-	29,437	-	-
24225 Co Service Area #117	85,894	-	85,894	-	-
24250 Co Service Area #121	511,479	-	511,479	-	-
24275 Co Service Area #124	282,074	-	282,074	-	-
24300 Co Service Area #125	83,016	-	83,016	-	-
24325 Co Service Area #126	316,108	-	316,108	-	-
24350 Co Service Area #128 East	327,234	-	327,234	-	-
24375 Co Service Area #128 West	57,410	-	57,410	-	-
24400 Co Service Area #132	67,964	-	67,964	-	-
24425 Co Service Area #134	772,071	-	772,071	-	-
24450 Co Service Area #135	19,808	-	19,808	-	-

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 - 2013-14

Estimated

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
24525 Co Service Area #142	\$ 36,088	\$ -	\$ 36,088	\$ -	\$ -
24550 CSA #143a Warner Sprg Subzone1	2,660,700	-	2,660,700	-	-
24575 Co Service Area #145	65,640	-	65,640	-	-
24600 Co Service Area #149 Wine Cou	939,314	-	939,314	-	-
24625 Co Service Area #152 NPDES	4,315,526	-	4,315,526	-	-
24800 Co Service Area #146	45,529	-	45,529	-	-
24825 CSA #149 Wine Country Beautif	151,476	-	151,476	-	-
24875 CSA #152 Sports Facility	1,489,110	-	1,489,110	-	-
31550 Co Service Area #143 Qmby	710,617	-	710,617	-	-
31555 CSA #145 Quimby	1,434,749	-	1,434,749	-	-
31560 CSA #152 Zone A	1,136,389	-	1,136,389	-	-
31570 CSA #152 Zone B	3,288,988	-	3,288,988	-	-
32720 CSA 126 Quimby	73,790	-	73,790	-	-
32730 CSA 146 Quimby	60,120	-	60,120	-	-
32740 CSA152 Cajalco Corridor Quimby	2,011,808	-	2,011,808	-	-
33200 Co Community Parks	705,709	-	705,709	-	-
40400 Co Service Area #122 Water	25,770	-	25,770	-	-
40420 Co Service Area #62 Sewer	-	-	-	-	-
40440 CSA #62 Water-Sewer	-	-	-	-	-
Total County Service Areas	\$ 29,071,251	\$ -	\$ 29,071,251	\$ -	\$ -
Flood Control District					
15000 Special Accounting	\$ -	\$ -	\$ -	\$ -	\$ -
15100 Flood Administration	900,000	-	900,000	-	-
25110 Zone 1 Const-Maint-Misc	18,421,326	-	18,421,326	-	-
25120 Zone 2 Const-Maint-Misc	62,757,404	-	62,757,404	-	-
25130 Zone 3 Const-Maint-Misc	14,446,626	-	14,446,626	-	-
25140 Zone 4 Const-Maint-Misc	67,176,705	-	67,176,705	-	-
25150 Zone 5 Const-Maint-Misc	12,174,231	-	12,174,231	-	-
25160 Zone 6 Const-Maint-Misc	23,045,606	-	23,045,606	-	-
25170 Zone 7 Const-Maint-Misc	28,027,235	-	28,027,235	-	-
25180 NPDES White Water Assessment	1,112,028	-	1,112,028	-	-
25190 NPDES Santa Ana Assessment Are	5,281,856	-	5,281,856	-	-
25200 NPDES Santa Margarita Assmt	1,763,608	-	1,763,608	-	-
33000 FC-Capital Project Fund	151,745	-	151,745	-	-
40650 Photogrammetry Operation	4,320	-	4,320	-	-
40660 Subdivision Operation	451,370	-	451,370	-	-
40670 Encroachment Permits	74,720	-	74,720	-	-
48000 Hydrology Services	8,680	-	8,680	-	-
48020 Garage-Fleet Operations	2,273,380	-	2,273,380	-	-
48040 Project-Maintenance Operation	156,121	-	156,121	-	-
48060 Mapping Services	5,540	-	5,540	-	-
48080 Data Processing	835,670	-	835,670	-	-
Total Flood Control District	\$ 239,068,171	\$ -	\$ 239,068,171	\$ -	\$ -
IHSS Public Authority					
22800 IHSS Public Authority	\$ 1,821,180	\$ -	\$ 1,821,180	\$ -	\$ -
Total IHSS Public Authority	\$ 1,821,180	\$ -	\$ 1,821,180	\$ -	\$ -
Parks and Open Space District					

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 - 2013-14

Estimated

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
25400 Regional Park & Open Space Dis	\$ 1,338,914	\$ -	\$ 1,338,914	\$ -	\$ -
25420 Recreation	570,077	-	570,077	-	-
25430 Habitat/Open Space Mgt-Parks	328,879	-	328,879	-	-
25440 Off-Highway Vehicle Mgmt	35,396	-	35,396	-	-
25500 County Fish & Game	12,908	-	12,908	-	-
25510 Park Resident Emp Utility	318,597	-	318,597	-	-
25520 Arundo Removal	802,035	-	802,035	-	-
25535 Natural Resource Education	116,122	-	116,122	-	-
25540 Multi-Species Reserve	167,871	-	167,871	-	-
25550 Santa Ana Mitigation Bank	3,976,582	-	3,976,582	-	-
25590 MSHCP Reserve Management	695,848	-	695,848	-	-
33100 Park Acq & Development	1,699,827	-	1,699,827	-	-
33110 Prop 40 Capital Dev Parks	1,446,126	-	1,446,126	-	-
33120 Developer Impact Fees Parks	-	-	-	-	-
33150 Park Acquisition-ACO	610,206	-	610,206	-	-
33160 SAR Parkway Prado Dam Trail	2,931,360	-	2,931,360	-	-
33170 Prop 50 River Pkwys Grant SART	101,901	-	101,901	-	-
Total Parks and Open Space District	\$ 15,152,649	\$ -	\$ 15,152,649	\$ -	\$ -
Perris Valley Cemetery Dist					
22900 Perris Cemetery District	\$ 319,313	\$ -	\$ 319,313	\$ -	\$ -
39810 Perris Valley Cemetery Endowmt	509,207	-	509,207	-	-
Total Perris Valley Cemetery Dist	\$ 828,520	\$ -	\$ 828,520	\$ -	\$ -
RC Children & Family Comm					
25800 RC Children & Famly Commission	\$ 45,213,781	\$ -	\$ 45,213,781	\$ -	\$ -
Total RC Children & Family Comm	\$ 45,213,781	\$ -	\$ 45,213,781	\$ -	\$ -
Waste Management District					
40250 WRMD Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Total Waste Management District	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Districts and Other Agencies	\$ 331,934,364	\$ -	\$ 331,934,364	\$ -	\$ -

Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4+5 = SCH 14, COL 2	Col 4+5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 14: SPECIAL DISTRICTS AND OTHER AGENCIES – RESERVE/DESIGNATIONS

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 2013-14					
District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Capital Finance & Admin							
35900 CAPITAL FINANCE ADMIN	\$ 778,812	\$ -	\$ -	\$ -	\$ -	\$ 778,812	
Total Capital Finance & Admin	\$ 778,812	\$ -	\$ -	\$ -	\$ -	\$ 778,812	
County Service Areas							
23100 Co Service Area #013	\$ 52,874	\$ -	\$ -	\$ -	\$ -	\$ 52,874	
23125 Co Service Area #015	\$ 156,126	\$ -	\$ -	\$ -	\$ -	\$ 156,126	
23200 Co Service Area #021	\$ 100,619	\$ -	\$ -	\$ -	\$ -	\$ 100,619	
23225 Co Service Area #022	\$ 35,351	\$ -	\$ -	\$ -	\$ -	\$ 35,351	
23300 Co Service Area #027	\$ 122,036	\$ -	\$ -	\$ -	\$ -	\$ 122,036	
23375 CSA #36 Idyllwild Lig-P&R	\$ 168,903	\$ -	\$ -	\$ -	\$ -	\$ 168,903	
23400 Co Service Area #038	\$ 615,907	\$ -	\$ -	\$ -	\$ -	\$ 615,907	
23425 Co Service Area #041	\$ 1,366,326	\$ -	\$ -	\$ -	\$ -	\$ 1,366,326	
23450 Co Service Area #041b	\$ 81,300	\$ -	\$ -	\$ -	\$ -	\$ 81,300	
23475 Co Service Area #043	\$ 59,641	\$ -	\$ -	\$ -	\$ -	\$ 59,641	
23500 Co Service Area #047	\$ 87,551	\$ -	\$ -	\$ -	\$ -	\$ 87,551	
23525 Co Service Area #051	\$ 183,029	\$ -	\$ -	\$ -	\$ -	\$ 183,029	
23575 Co Service Area #053	\$ 20,834	\$ -	\$ -	\$ -	\$ -	\$ 20,834	
23600 Co Service Area #059	\$ 49,389	\$ -	\$ -	\$ -	\$ -	\$ 49,389	
23625 Co Service Area #060	\$ 182,010	\$ -	\$ -	\$ -	\$ -	\$ 182,010	

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 2013-14							
District Name	Obligated Fund Balances June 30, 2013	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			
23675 Co Service Area #069	\$ 104,650	\$ -	\$ -	\$ -	\$ -	\$ 104,650			
23700 Co Service Area #070	\$ 419,597	\$ -	\$ -	\$ -	\$ -	\$ 419,597			
23725 Co Service Area #072	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ 39			
23750 Co Service Area #073	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ 26			
23775 Co Service Area #080	\$ 70,759	\$ -	\$ -	\$ -	\$ -	\$ 70,759			
23825 Co Service Area #084	\$ 561,008	\$ -	\$ -	\$ -	\$ -	\$ 561,008			
23850 Co Service Area #085	\$ 223,841	\$ -	\$ -	\$ -	\$ -	\$ 223,841			
23900 Co Service Area #087	\$ 100,884	\$ -	\$ -	\$ -	\$ -	\$ 100,884			
23925 Co Service Area #089	\$ 11,693	\$ -	\$ -	\$ -	\$ -	\$ 11,693			
23950 Co Service Area #091	\$ 684,052	\$ -	\$ -	\$ -	\$ -	\$ 684,052			
24025 Co Service Area #094	\$ 4,118	\$ -	\$ -	\$ -	\$ -	\$ 4,118			
24050 Co Service Area #097	\$ 48,191	\$ -	\$ -	\$ -	\$ -	\$ 48,191			
24075 Co Service Area #103	\$ 172,851	\$ -	\$ -	\$ -	\$ -	\$ 172,851			
24100 CSA #104 Sky Valley	\$ 560,670	\$ -	\$ -	\$ -	\$ -	\$ 560,670			
24125 Co Service Area #105	\$ 480,087	\$ -	\$ -	\$ -	\$ -	\$ 480,087			
24150 Co Service Area #108	\$ 545,610	\$ -	\$ -	\$ -	\$ -	\$ 545,610			
24175 Co Service Area #113	\$ 97,431	\$ -	\$ -	\$ -	\$ -	\$ 97,431			
24200 Co Service Area #115	\$ 29,437	\$ -	\$ -	\$ -	\$ -	\$ 29,437			
24225 Co Service Area #117	\$ 85,894	\$ -	\$ -	\$ -	\$ -	\$ 85,894			

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 2013-14					
District Name	Obligated Fund Balances June 30, 2013	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	\$ 511,479	\$ -	\$ -	\$ -	\$ -	\$ 511,479	
24275 Co Service Area #124	\$ 282,074	\$ -	\$ -	\$ -	\$ -	\$ 282,074	
24300 Co Service Area #125	\$ 83,016	\$ -	\$ -	\$ -	\$ -	\$ 83,016	
24325 Co Service Area #126	\$ 316,108	\$ -	\$ -	\$ -	\$ -	\$ 316,108	
24350 Co Service Area #128 East	\$ 327,234	\$ -	\$ -	\$ -	\$ -	\$ 327,234	
24375 Co Service Area #128 West	\$ 57,410	\$ -	\$ -	\$ -	\$ -	\$ 57,410	
24400 Co Service Area #132	\$ 67,964	\$ -	\$ -	\$ -	\$ -	\$ 67,964	
24425 Co Service Area #134	\$ 772,071	\$ -	\$ -	\$ -	\$ -	\$ 772,071	
24450 Co Service Area #135	\$ 19,808	\$ -	\$ -	\$ -	\$ -	\$ 19,808	
24525 Co Service Area #142	\$ 36,088	\$ -	\$ -	\$ -	\$ -	\$ 36,088	
24550 CSA #143a Warner Sprg Subzone1	\$ 2,660,700	\$ -	\$ -	\$ -	\$ -	\$ 2,660,700	
24575 Co Service Area #145	\$ 65,640	\$ -	\$ -	\$ -	\$ -	\$ 65,640	
24600 Co Service Area #149 Wine Cou	\$ 939,314	\$ -	\$ -	\$ -	\$ -	\$ 939,314	
24625 Co Service Area #152 NPDES	\$ 4,315,526	\$ -	\$ -	\$ -	\$ -	\$ 4,315,526	
24800 Co Service Area #146	\$ 45,529	\$ -	\$ -	\$ -	\$ -	\$ 45,529	
24825 CSA #149 Wine Country Beautif	\$ 151,476	\$ -	\$ -	\$ -	\$ -	\$ 151,476	
24875 CSA #152 Sports Facility	\$ 1,489,110	\$ -	\$ -	\$ -	\$ -	\$ 1,489,110	
31550 Co Service Area #143 Qmby	\$ 710,617	\$ -	\$ -	\$ -	\$ -	\$ 710,617	
31555 CSA #145 Quimby	\$ 1,434,749	\$ -	\$ -	\$ -	\$ -	\$ 1,434,749	

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 2013-14					
District Name	Obligated Fund Balances June 30, 2013	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	
31560 CSA #152 Zone A	\$ 1,136,389	\$ -	\$ -	\$ -	\$ -	\$ 1,136,389	
31570 CSA #152 Zone B	\$ 3,288,988	\$ -	\$ -	\$ -	\$ -	\$ 3,288,988	
32720 CSA 126 Quimby	\$ 73,790	\$ -	\$ -	\$ -	\$ -	\$ 73,790	
32730 CSA 146 Quimby	\$ 60,120	\$ -	\$ -	\$ -	\$ -	\$ 60,120	
32740 CSA152 Cajalco Corridor Quimby	\$ 2,011,808	\$ -	\$ -	\$ -	\$ -	\$ 2,011,808	
33200 Co Community Parks	\$ 705,709	\$ -	\$ -	\$ -	\$ -	\$ 705,709	
40400 Co Service Area #122 Water	\$ 25,770	\$ -	\$ -	\$ -	\$ -	\$ 25,770	
40420 Co Service Area #62 Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40440 CSA #62 Water-Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total County Service Areas	\$ 29,071,221	\$ -	\$ -	\$ -	\$ -	\$ 29,071,221	
Flood Control District							
15000 Special Accounting	\$ -	\$ -	\$ -	\$ 55,300	\$ 55,300	\$ 55,300	
15100 Flood Administration	\$ 900,000	\$ 851,605	\$ 851,605	\$ -	\$ -	\$ 48,395	
25110 Zone 1 Const-Maint-Misc	\$ 18,421,326	\$ 11,465,562	\$ 11,465,562	\$ -	\$ -	\$ 6,955,764	
25120 Zone 2 Const-Maint-Misc	\$ 62,757,404	\$ 26,973,994	\$ 26,973,994	\$ -	\$ -	\$ 35,783,410	
25130 Zone 3 Const-Maint-Misc	\$ 14,446,626	\$ 6,058,780	\$ 6,058,780	\$ -	\$ -	\$ 8,387,846	
25140 Zone 4 Const-Maint-Misc	\$ 67,176,705	\$ 27,370,428	\$ 27,370,428	\$ -	\$ -	\$ 39,806,277	
25150 Zone 5 Const-Maint-Misc	\$ 12,174,231	\$ 5,295,577	\$ 5,295,577	\$ -	\$ -	\$ 6,878,654	
25160 Zone 6 Const-Maint-Misc	\$ 23,045,606	\$ 14,047,355	\$ 14,047,355	\$ -	\$ -	\$ 8,998,251	

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 2013-14					
District Name	Obligated Fund Balances June 30, 2013	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	\$ 28,027,235	\$ 25,086,853	\$ 25,086,853	\$ -	\$ -	\$ 2,940,382	
25180 NPDES White Water Assessment	\$ 1,112,028	\$ 237,830	\$ 237,830	\$ -	\$ -	\$ 874,198	
25190 NPDES Santa Ana Assessment Ate	\$ 5,281,856	\$ 779,190	\$ 779,190	\$ -	\$ -	\$ 4,502,666	
25200 NPDES Santa Margarita Assmt	\$ 1,763,608	\$ 291,460	\$ 291,460	\$ -	\$ -	\$ 1,472,148	
33000 FC-Capital Project Fund	\$ 151,745	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 152,745	
40650 Photogrammetry Operation	\$ 4,320	\$ 4,320	\$ 4,320	\$ -	\$ -	\$ -	
40660 Subdivision Operation	\$ 451,370	\$ 451,370	\$ 451,370	\$ -	\$ -	\$ -	
40670 Encroachment Permits	\$ 74,720	\$ 74,720	\$ 74,720	\$ -	\$ -	\$ -	
48000 Hydrology Services	\$ 8,680	\$ 8,680	\$ 8,680	\$ -	\$ -	\$ -	
48020 Garage-Fleet Operations	\$ 2,273,380	\$ 2,273,380	\$ 2,273,380	\$ -	\$ -	\$ -	
48040 Project-Maintenance Operation	\$ 156,121	\$ 44,730	\$ 44,730	\$ -	\$ -	\$ 111,391	
48060 Mapping Services	\$ 5,540	\$ 5,540	\$ 5,540	\$ -	\$ -	\$ -	
48080 Data Processing	\$ 835,670	\$ 835,670	\$ 835,670	\$ -	\$ -	\$ -	
Total Flood Control District	\$ 239,068,171	\$ 122,157,044	\$ 122,157,044	\$ 56,300	\$ 56,300	\$ 116,967,427	
IHSS Public Authority							
22800 IHSS Public Authority	\$ 1,821,180	\$ -	\$ -	\$ -	\$ -	\$ 1,821,180	
Total IHSS Public Authority	\$ 1,821,180	\$ -	\$ -	\$ -	\$ -	\$ 1,821,180	
Parks and Open Space District							
25400 Regional Park & Open Space Dis	\$ 1,338,914	\$ 119,185	\$ 119,185	\$ -	\$ -	\$ 1,219,729	

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 2013-14							
District Name	Obligated Fund Balances June 30, 2013	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	\$ 570,077	\$ 570,077	\$ 570,077	\$ -	\$ -	\$ -			
25430 Habitat/Open Space Mgt-Parks	\$ 328,879	\$ -	\$ -	\$ 111,505	\$ 111,505	\$ 440,384			
25440 Off-Highway Vehicle Mgmt	\$ 35,396	\$ -	\$ -	\$ 1,526	\$ 1,526	\$ 36,922			
25500 County Fish & Game	\$ 12,908	\$ 2,174	\$ 2,174	\$ -	\$ -	\$ 10,734			
25510 Park Resident Emp Utility	\$ 318,597	\$ 37,129	\$ 37,129	\$ -	\$ -	\$ 281,468			
25520 Arundo Removal	\$ 802,035	\$ -	\$ -	\$ 144,710	\$ 144,710	\$ 946,745			
25535 Natural Resource Education	\$ 116,122	\$ 99,545	\$ 99,545	\$ -	\$ -	\$ 16,577			
25540 Multi-Species Reserve	\$ 167,871	\$ -	\$ -	\$ 10,003	\$ 10,003	\$ 177,874			
25550 Santa Ana Mitigation Bank	\$ 3,976,582	\$ 119,014	\$ 119,014	\$ -	\$ -	\$ 3,857,568			
25590 MSHCP Reserve Management	\$ 695,848	\$ 55,651	\$ 55,651	\$ -	\$ -	\$ 640,197			
33100 Park Acq & Development	\$ 1,699,827	\$ 62,475	\$ 62,475	\$ -	\$ -	\$ 1,637,352			
33110 Prop 40 Capital Dev Parks	\$ 1,446,126	\$ -	\$ -	\$ 3,050	\$ 3,050	\$ 1,449,176			
33120 Developer Impact Fees Parks	\$ -	\$ -	\$ -	\$ 4,906	\$ 4,906	\$ 4,906			
33150 Park Acquisition-ACO	\$ 610,206	\$ -	\$ -	\$ 1,801	\$ 1,801	\$ 612,007			
33160 SAR Parkway Prado Dam Trail	\$ 2,931,360	\$ -	\$ -	\$ 6,171	\$ 6,171	\$ 2,937,531			
33170 Prop 50 River Pkways Grant SART	\$ 101,901	\$ -	\$ -	\$ 427	\$ 427	\$ 102,328			
Total Parks and Open Space District	\$ 15,152,649	\$ 1,065,250	\$ 1,065,250	\$ 284,099	\$ 284,099	\$ 14,371,498			
Perris Valley Cemetery Dist									
22900 Perris Cemetery District	\$ 319,313	\$ -	\$ -	\$ -	\$ -	\$ 319,313			

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 2013-14				Schedule 14	
District Name	Obligated Fund Balances June 30, 2013	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	
39810 Perris Valley Cemetery Endowmt	\$ 509,207	\$ -	\$ -	\$ -	\$ -	\$ 509,207	
Total Perris Valley Cemetery Dist	\$ 828,520	\$ -	\$ -	\$ -	\$ -	\$ 828,520	
RC Children & Family Comm							
25800 RC Children & Family Commission	\$ 45,213,781	\$ 4,831,429	\$ 4,831,429	\$ -	\$ -	\$ 40,382,352	
Total RC Children & Family Comm	\$ 45,213,781	\$ 4,831,429	\$ 4,831,429	\$ -	\$ -	\$ 40,382,352	
Waste Management District							
40250 WRMD Operating	\$ -	\$ -	\$ -	\$ 230,832	\$ 230,832	\$ 230,832	
Total Waste Management District	\$ -	\$ -	\$ -	\$ 230,832	\$ 230,832	\$ 230,832	
Total Special Districts and Other Agencies	\$ 331,934,334	\$ 128,053,723	\$ 128,053,723	\$ 571,231	\$ 571,231	\$ 204,451,842	
Arithmetic Results							
Total Transferred From						COL 2 - 4 + 6	
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		





County of Riverside – Adopted Budget

Fiscal Year
2013/14

SPECIAL DISTRICTS

PERRIS VALLEY CEMETARY DISTRICT

Description of Major Services

The District is a public cemetery district operating under the provisions of the Health and Safety Code of the state of California. The District was created in July 1927 for the purpose operating a public cemetery for the residents of the Perris Valley.

Budget Changes and Operational Impact

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

Expenditures	\$ 503,238
Less Revenue	\$ 503,238
Less Subfund Use	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	0

Associated Schedule 15 Fund - Department Combinations

22900 – 980501	Page 346
39810 – 980502	Page 346

COUNTY SERVICE AGENCIES

Description of Major Services

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

Budget Changes and Operational Impact

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

Expenditures	\$ 12,871,544
Less Revenue	\$ 12,871,544
Less Subfund Use	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	62

Associated Schedule 15 Fund - Department Combinations

23025 – 900101	Page 347
23100 – 901301	Page 347
23125 – 901501	Page 347
23200 – 902101	Page 348
23225 – 902201	Page 348
23300 – 902701	Page 348
23375 – 903601	Page 349
23400 – 903801	Page 349
23425 – 904101	Page 350
23450 – 904101	Page 350
23475 – 904301	Page 350
23500 – 904701	Page 351
23525 – 905102	Page 351
23575 – 905301	Page 351
23600 – 905901	Page 352
23625 – 906001	Page 352



County of Riverside – Adopted Budget

Fiscal Year
2013/14

23675 – 906901	Page 353
23700 – 907001	Page 353
23725 – 907201	Page 353
23750 – 907301	Page 354
23775 – 908001	Page 354
23825 – 908401	Page 355
23850 – 908501	Page 355
23900 – 908701	Page 355
23925 – 908901	Page 356
23950 – 909101	Page 356
24025 – 909401	Page 356
24050 – 909701	Page 357
24075 – 910301	Page 357
24100 – 910401	Page 358
24125 – 910501	Page 358
24150 – 910801	Page 358
24175 – 911301	Page 359
24200 – 911501	Page 359
24225 – 911701	Page 359
24250 – 912101	Page 360
24275 – 912411	Page 360
24300 – 912501	Page 360
24325 – 912601	Page 361
32720 – 912601	Page 361
24350 – 912801	Page 361
24375 – 912801	Page 362
24400 – 913201	Page 362
24425 – 913401	Page 362
24450 – 913501	Page 363
24525 – 914201	Page 363
24550 – 914301	Page 363
31550 – 914301	Page 364
24575 – 914501	Page 364
31555 – 914501	Page 364
24800 – 914601	Page 365
32730 – 914601	Page 365
24600 – 914901	Page 365
24825 – 914901	Page 366
24625 – 915201	Page 366
24630 – 915201	Page 366
24875 – 915201	Page 367
31560 – 915201	Page 367
31570 – 915201	Page 367
32740 – 915201	Page 368
33200 – 915201	Page 368
23010 – 915202	Page 368
24625 – 915202	Page 369



County of Riverside – Adopted Budget

Fiscal Year
2013/14

FLOOD DISTRICT

Description of Major Services

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

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

Expenditures	\$ 192,653,389
<i>Less Revenue</i>	\$ 71,083,055
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 121,570,334
Total Staff Requested	314

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

Budget Changes and Operational Impact

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

Associated Schedule 15 Fund - Department Combinations

33000 – 947100	Page 370
15000 – 947180	Page 370
15100 – 947200	Page 370
48000 – 947240	Page 371
48020 – 947260	Page 371
48040 – 947280	Page 371
48060 – 947300	Page 372
48080 – 947320	Page 372
25110 – 947400	Page 373
25120 – 947420	Page 373
25130 – 947440	Page 374
25140 – 947460	Page 374
25150 – 947480	Page 375
25160 – 947500	Page 375
25170 – 947520	Page 376
25180 – 947540	Page 376
25190 – 947560	Page 376
25200 – 947580	Page 377



County of Riverside – Adopted Budget

Fiscal Year
2013/14

REGIONAL PARKS DISTRICT

Description of Major Services

The District's activities are categorized into seven major programs: Administration, Business Operations, Interpretation, Natural Resources, Parks, and Recreation, and Planning and Construction.

The Administration program 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.

Expenditures	\$ 20,683,209
Less Revenue	\$ 19,902,058
Less Subfund Use	\$ -
= Net Use of Fund Balance	\$ 781,151
Total Staff Requested	421

The Business Operations program is headed by the Administrative Bureau Chief, and includes general business operations, headquarters maintenance, Fish and Game commission, fiduciary activities, finance, accounting, and purchasing, grants and contracts, human resources, volunteer management, information technology, and marketing.

The Interpretive program is headed by the Natural Resources Bureau Chief, 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.

The Natural Resources program is headed by the Natural Resource Bureau Chief, and includes all activities related to open spaces. The District administers contact services on sensitive lands for two major entities: Multi-Species Habitat Conservation Program Reserve Management for the Western Riverside Regional Conservation Authority, and the Multi-Species Reserve for Municipal Water District. Other activities in this program are the Santa Ana River Mitigation Bank, general arundo removal, and off-highway vehicle management.

The Parks program is headed by the Recreation Bureau Chief, and covers the operation of the District's regional parks, trails, and concession agreements. Major District parks include Hurkey Creek Park, Idyllwild Park, Lake Cahuilla, Lake Skinner, Mayflower Park, and Rancho Jurupa Park.

The Recreation program is headed by the Recreation Bureau Chief, and covers the operations of the District's recreational facilities. Major facilities include Jurupa Sports Complex, Jurupa Valley Boxing Club, Jurupa Valley Aquatic Center, Perris Aquatic Center (opening soon), Recreation Activities, and Weddings and Events (held at the District's headquarters).

The Planning and Construction program 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, allocations from the Board of Supervisors, and outside agency grants.

Budget Changes and Operational Impact

The total budget for the Parks program remains stable with a 19 percent reduction in operating expenditures over the last year. Reductions were taken in the administrative, business operations, and planning and construction programs. The Interpretive program's overall expenditure budget was reduced by 15 percent to match revenue expectations. The recreation program budget is 41 percent higher than the prior year due to the addition of the Perris Aquatic Center, which is expected to open for its first operating season in summer 2014.



County of Riverside – Adopted Budget

Fiscal Year
2013/14

Despite large budget reductions in FY 13/14, the District's Business Operations is continuing to grow its Volunteer Management program, develop partnerships to support activities, and is actively pursuing all available grant opportunities from federal, state, and private organizations to fund infrastructure and capital improvement projects, trails planning, and fee waivers for underserved county residents. As part of the implementation of the District's five-year Strategic Plan, organizational adjustments are continuing to be made in the Parks and Recreation programs to allow for adequate management and supervision of expanded program offerings.

In the district's operating fund, interest earnings continue to decline when compared to prior years, and concession revenue from two recreational vehicle parks in the Blythe area has been decreasing over the past two years. However, user fees at some major parks were increased during FY 12-13, resulting in increased Parks program revenues. Management is currently performing a district-wide fee study to assess cost recovery and determine a fair and equitable fee structure for all programs.

Associated Schedule 15 Fund - Department Combinations

25550 – 931101	Page 380
33150 – 931102	Page 380
25500 – 931103	Page 380
25400 – 931104	Page 381
33100 – 931105	Page 381
25520 – 931107	Page 381
25510 – 931108	Page 382
25400 – 931111	Page 382
25540 – 931116	Page 382
25520 – 931120	Page 383
33110 – 931121	Page 383
33120 – 931122	Page 383
33120 – 931123	Page 384
33120 – 931124	Page 384
33120 – 931125	Page 384
33170 – 931126	Page 385
25535 – 931130	Page 385
33160 – 931140	Page 385
25590 – 931150	Page 386
25440 – 931160	Page 386
25520 – 931160	Page 386
25430 – 931170	Page 387
25520 – 931170	Page 387
25420 – 931180	Page 387



County of Riverside – Adopted Budget

Fiscal Year
2013/14

CHILDREN AND FAMILIES COMMISSION – FIRST FIVE

Description of Major Services

The Riverside Children and Families Commission (F5R), provides funding for health, early education, and child care services which help Riverside County children 0 through 5 years of age develop a foundation for success in school and throughout their lives.

Budget Changes and Operational Impact

A FY 12/13 mid-year budget modification was approved by the F5R Commission. It largely reflects anticipated operational expense savings and previously approved increased funding for services.

Expenditures	\$ 26,779,129
<i>Less Revenue</i>	\$ 21,947,700
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 4,831,429
Total Staff Requested	25

The Commission's ECE Access and Quality Initiative was implemented in 2012-13 with \$17.3 million over a 3.5 year period allocated for scholarships to increase access to childcare. To complement scholarship funding, an additional \$7.2 million will be allocated for quality improvements beginning in 2013-14. In addition, 53 Health and ECE contracts, including \$5 million to increase pediatric provider capacity through UCR's School of Medicine, were awarded in 2012-13, and will continue through 2015-16.

The Commission is almost entirely funded through Proposition 10 revenues which continue to decline because of a reduction in taxable purchases of tobacco products. The reduction is mitigated to a degree in Riverside County due to the high birth rate which is the basis for the allocation of Proposition 10 funds. The Commission utilized fund balance to increase F5R's funding capacity beyond current year revenues through 2015-16.

Associated Schedule 15 Fund - Department Combinations

25800 – 938001 Page 389

IN HOME SUPPORT SERVICES – PUBLIC AUTHORITY

Description of Major Services

The 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.

Budget Changes and Operational Impact

As part of the Coordinated Care Initiative (CCI), an IHSS Maintenance of Effort (MOE) was established for IHSS administrative costs, IHSS provider services and the IHSS Public Authority (PA). For FY 13/14, the MOE will be paid in total with department funds, eliminating the need for a county contribution.

Expenditures	\$ 2,871,276
<i>Less Revenue</i>	\$ 2,871,276
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	28

Associated Schedule 15 Fund - Department Combinations

22800 – 985101 Page 390



County of Riverside – Adopted Budget

Fiscal Year
2013/14

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 13-14 are budgeted at \$75 million.

FY 13/14 Budget at a Glance	
Expenditures	\$ 75,052,335
<i>Less Revenue</i>	\$ 75,052,335
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	0

Budget Changes and Operational Impact

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

Associated Schedule 15 Fund - Department Combinations

35900 – 925001 Page 391



County of Riverside – Adopted Budget

Fiscal Year
2013/14

OTHER AGENCIES

Description of Major Services

Riverside County Flood Control and Water Conservation District

Special Accounting: This general fund is used to account for the proceeds of specific revenue sources that are restricted to expenditures for specified purposes. The fund is financed primarily from District agreements entered into with developers and other governmental agencies.

Photogrammetry Operations: This fund was established to account for revenues and expenses related to survey control and topographic mapping for other governmental agencies, private enterprises and individuals.

Subdivision Operations: This fund was established to account for revenues and expenses related to survey control and topographic mapping for other governmental agencies, private enterprises and individuals.

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

Budget Changes and Operational Impact

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

Associated Schedule 15E Fund - Department Combinations

40420 – 906202	Page 394
40440 – 906203	Page 394
40400 – 912211	Page 394
40650 – 947120	Page 396
40660 – 947140	Page 396
40670 – 947160	Page 396
40250 – 943001	Page 398

Expenditures	\$ 4,370,468
Less Revenue	\$ 4,601,300
Less Subfund Use	\$ -
= Fund Balance Increase	\$ 230,832
Total Staff Requested	31



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 15: SPECIAL DISTRICTS AND OTHER AGENCIES – FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 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	\$ 217,932	\$ 191,890	\$ 265,000	\$ 265,000	\$ 265,000
Intergovernmental Revenues	2,945	24,663	2,800	2,800	2,800
Other Revenue	12,947	23,734	-	-	-
Rev Fr Use Of Money&Property	3,827	2,290	1,900	1,900	1,900
Taxes	189,430	194,394	210,038	210,038	210,038
Total Revenue	\$ 427,081	\$ 436,971	\$ 479,738	\$ 479,738	\$ 479,738
Salaries And Benefits	\$ 205,594	\$ 198,741	\$ 244,796	\$ 244,796	\$ 244,796
Services And Supplies	198,953	181,153	159,811	159,811	159,811
Other Charges	70,036	94,133	75,131	75,131	75,131
Fixed Assets	67,728	111,600	-	-	-
Total Expenditures/Appropriations	\$ 542,311	\$ 585,627	\$ 479,738	\$ 479,738	\$ 479,738
Net Cost	\$ 115,230	\$ 148,656	\$ -	\$ -	\$ -

PERRIS VALLEY CEMETERY ENDOW

Fund - 39810

Deptid - 980502

Charges For Current Services	\$ 23,900	\$ 17,775	\$ 22,000	\$ 22,000	\$ 22,000
Rev Fr Use Of Money&Property	2,101	1,606	1,500	1,500	1,500
Total Revenue	\$ 26,001	\$ 19,381	\$ 23,500	\$ 23,500	\$ 23,500
Services And Supplies	\$ -	\$ -	\$ 23,500	\$ 23,500	\$ 23,500
Total Expenditures/Appropriations	\$ -	\$ -	\$ 23,500	\$ 23,500	\$ 23,500
Net Cost	\$ (26,001)	\$ (19,381)	\$ -	\$ -	\$ -

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 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	\$	923	\$	920	\$	1,080	\$	1,080	\$	1,080
Intergovernmental Revenues		55		430		54		54		54
Rev Fr Use Of Money&Property		235		181		140		140		140
Taxes		3,482		3,576		3,673		3,673		3,673
Total Revenue	\$	4,695	\$	5,107	\$	4,947	\$	4,947	\$	4,947
Services And Supplies	\$	1,575	\$	1,713	\$	3,434	\$	3,434	\$	3,434
Other Charges		265		290		1,513		1,513		1,513
Total Expenditures/Appropriations	\$	1,840	\$	2,003	\$	4,947	\$	4,947	\$	4,947
Net Cost	\$	(2,855)	\$	(3,104)	\$	-	\$	-	\$	-

CSA 13 N PALM SPRINGS LIGH

Fund - 23100

Deptid - 901301

Charges For Current Services	\$	1,349	\$	1,357	\$	1,544	\$	1,544	\$	1,544
Intergovernmental Revenues		48		495		47		47		47
Rev Fr Use Of Money&Property		214		163		126		126		126
Taxes		3,191		3,219		3,307		3,307		3,307
Total Revenue	\$	4,802	\$	5,234	\$	5,024	\$	5,024	\$	5,024
Services And Supplies	\$	2,372	\$	2,570	\$	3,000	\$	3,000	\$	3,000
Other Charges		256		289		2,024		2,024		2,024
Total Expenditures/Appropriations	\$	2,628	\$	2,859	\$	5,024	\$	5,024	\$	5,024
Net Cost	\$	(2,174)	\$	(2,375)	\$	-	\$	-	\$	-

CSA 15 N PALM SPRINGS OASI

Fund - 23125

Deptid - 901501

Intergovernmental Revenues	\$	160	\$	2,297	\$	142	\$	142	\$	142
Rev Fr Use Of Money&Property		654		490		380		380		380
Taxes		10,322		9,647		9,916		9,916		9,916
Total Revenue	\$	11,136	\$	12,434	\$	10,438	\$	10,438	\$	10,438
Services And Supplies	\$	6,688	\$	7,269	\$	8,000	\$	8,000	\$	8,000
Other Charges		626		709		2,438		2,438		2,438
Total Expenditures/Appropriations	\$	7,314	\$	7,978	\$	10,438	\$	10,438	\$	10,438
Net Cost	\$	(3,822)	\$	(4,456)	\$	-	\$	-	\$	-

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 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	\$ 179	\$ 1,444	\$ 175	\$ 175	\$ 175
Rev Fr Use Of Money&Property	406	310	240	240	240
Taxes	11,166	11,511	11,832	11,832	11,832
Total Revenue	\$ 11,751	\$ 13,265	\$ 12,247	\$ 12,247	\$ 12,247
Services And Supplies	\$ 7,085	\$ 7,644	\$ 9,000	\$ 9,000	\$ 9,000
Other Charges	658	753	3,247	3,247	3,247
Total Expenditures/Appropriations	\$ 7,743	\$ 8,397	\$ 12,247	\$ 12,247	\$ 12,247
Net Cost	\$ (4,008)	\$ (4,868)	\$ -	\$ -	\$ -

CSA 22 ELSINORE AREA LIGHT

Fund - 23225

Deptid - 902201

Charges For Current Services	\$ 15,344	\$ 15,200	\$ 15,554	\$ 15,554	\$ 15,554
Intergovernmental Revenues	24	168	24	24	24
Other Revenue	31	213	-	-	-
Rev Fr Use Of Money&Property	129	101	80	80	80
Taxes	1,548	1,716	1,605	1,605	1,605
Total Revenue	\$ 17,076	\$ 17,398	\$ 17,263	\$ 17,263	\$ 17,263
Services And Supplies	\$ 13,756	\$ 14,810	\$ 15,000	\$ 15,000	\$ 15,000
Other Charges	979	997	2,263	2,263	2,263
Total Expenditures/Appropriations	\$ 14,735	\$ 15,807	\$ 17,263	\$ 17,263	\$ 17,263
Net Cost	\$ (2,341)	\$ (1,591)	\$ -	\$ -	\$ -

CSA 27 CHERRY VALLEY LIGHT

Fund - 23300

Deptid - 902701

Charges For Current Services	\$ 8,794	\$ 8,806	\$ 9,130	\$ 9,130	\$ 9,130
Intergovernmental Revenues	357	2,865	339	339	339
Rev Fr Use Of Money&Property	484	370	287	287	287
Taxes	22,544	22,236	22,872	22,872	22,872
Total Revenue	\$ 32,179	\$ 34,277	\$ 32,628	\$ 32,628	\$ 32,628
Services And Supplies	\$ 25,578	\$ 27,637	\$ 29,000	\$ 29,000	\$ 29,000
Other Charges	1,805	1,952	3,628	3,628	3,628
Total Expenditures/Appropriations	\$ 27,383	\$ 29,589	\$ 32,628	\$ 32,628	\$ 32,628

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Net Cost	\$	(4,796)	\$	(4,688)	\$	-	\$	-	\$	-
-----------------	----	---------	----	---------	----	---	----	---	----	---

CSA 36 IDYLLWILD LIGHTING

Fund - 23375

Deptid - 903601

Charges For Current Services	\$	133,340	\$	172,473	\$	165,860	\$	165,860	\$	165,860
Intergovernmental Revenues		1,000		7,684		950		950		950
Other Revenue		49,002		2,770		-		-		-
Rev Fr Use Of Money&Property		2,861		5,326		3,555		3,555		3,555
Taxes		63,669		64,914		66,497		66,497		66,497
Total Revenue	\$	249,872	\$	253,167	\$	236,862	\$	236,862	\$	236,862
Salaries And Benefits	\$	125,486	\$	80,294	\$	167,541	\$	167,541	\$	167,541
Services And Supplies		186,273		165,365		33,356		33,356		33,356
Other Charges		29,446		43,264		35,965		35,965		35,965
Fixed Assets		-		27,496		-		-		-
Total Expenditures/Appropriations	\$	341,205	\$	316,419	\$	236,862	\$	236,862	\$	236,862
Net Cost	\$	91,333	\$	63,252	\$	-	\$	-	\$	-

CSA 38 PINE COVE FIRE PROT

Fund - 23400

Deptid - 903801

Charges For Current Services	\$	88,111	\$	89,648	\$	90,555	\$	90,555	\$	90,555
Intergovernmental Revenues		913		6,445		880		880		880
Other Revenue		-		-		-		-		-
Rev Fr Use Of Money&Property		2,625		2,025		1,500		1,500		1,500
Taxes		58,254		58,382		58,237		58,237		58,237
Total Revenue	\$	149,903	\$	156,500	\$	151,172	\$	151,172	\$	151,172
Services And Supplies	\$	573	\$	970	\$	26,055	\$	26,055	\$	26,055
Other Charges		112,585		134,564		125,117		125,117		125,117
Fixed Assets		-		-		-		-		-
Total Expenditures/Appropriations	\$	113,158	\$	135,534	\$	151,172	\$	151,172	\$	151,172
Net Cost	\$	(36,745)	\$	(20,966)	\$	-	\$	-	\$	-

CSA 41A MEADOWBROOKS ROADS

Fund - 23425

Deptid - 904101

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 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

Intergovernmental Revenues	\$ -	\$ 11,095	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-	-	-
Rev Fr Use Of Money&Property	5,930	4,363	3,400	3,400	3,400	3,400
Taxes	8,386	3,217	3,300	3,300	3,300	3,300
Total Revenue	\$ 14,316	\$ 18,675	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
Services And Supplies	\$ 27	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Other Charges	2,113	1,800	5,700	5,700	5,700	5,700
Total Expenditures/Appropriations	\$ 2,140	\$ 1,800	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
Net Cost	\$ (12,176)	\$ (16,875)	\$ -	\$ -	\$ -	\$ -

CSA 41B MEADOWBROOKS ROADS

Fund - 23450
 Deptid - 904101

Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	357	262	200	200	200	200
Total Revenue	\$ 357	\$ 262	\$ 200	\$ 200	\$ 200	\$ 200
Services And Supplies	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
Other Charges	36	22	150	150	150	150
Total Expenditures/Appropriations	\$ 36	\$ 22	\$ 200	\$ 200	\$ 200	\$ 200
Net Cost	\$ (321)	\$ (240)	\$ -	\$ -	\$ -	\$ -

CSA 43 HOMELAND LIGHTING

Fund - 23475
 Deptid - 904301

Charges For Current Services	\$ 6,130	\$ 6,210	\$ 6,456	\$ 6,456	\$ 6,456	\$ 6,456
Intergovernmental Revenues	321	3,084	266	266	266	266
Rev Fr Use Of Money&Property	166	159	117	117	117	117
Taxes	20,238	17,662	18,144	18,144	18,144	18,144
Total Revenue	\$ 26,855	\$ 27,115	\$ 24,983	\$ 24,983	\$ 24,983	\$ 24,983
Services And Supplies	\$ 13,384	\$ 14,527	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Other Charges	1,493	1,535	4,983	4,983	4,983	4,983
Total Expenditures/Appropriations	\$ 14,877	\$ 16,062	\$ 24,983	\$ 24,983	\$ 24,983	\$ 24,983
Net Cost	\$ (11,978)	\$ (11,053)	\$ -	\$ -	\$ -	\$ -

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 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	\$ 116	\$ 1,319	\$ 100	\$ 100	\$ 100
Rev Fr Use Of Money&Property	344	268	205	205	205
Taxes	7,737	7,424	7,613	7,613	7,613
Total Revenue	\$ 8,197	\$ 9,011	\$ 7,918	\$ 7,918	\$ 7,918
Services And Supplies	\$ 2,627	\$ 2,862	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges	461	514	2,918	2,918	2,918
Total Expenditures/Appropriations	\$ 3,088	\$ 3,376	\$ 7,918	\$ 7,918	\$ 7,918
Net Cost	\$ (5,109)	\$ (5,635)	\$ -	\$ -	\$ -

CSA 51 DESERT CENTRE_MULTI

Fund - 23525

Deptid - 905102

Charges For Current Services	\$ 665,782	\$ 647,339	\$ 472,986	\$ 472,986	\$ 472,986
Intergovernmental Revenues	512	3,839	500	500	500
Other Revenue	7,322	13,108	1,000	1,000	1,000
Rev Fr Use Of Money&Property	2,604	2,225	2,145	2,145	2,145
Taxes	42,485	37,139	37,211	37,211	37,211
Total Revenue	\$ 718,705	\$ 703,650	\$ 513,842	\$ 513,842	\$ 513,842
Salaries And Benefits	\$ 272,110	\$ 254,013	\$ 316,691	\$ 316,691	\$ 316,691
Services And Supplies	258,904	292,401	118,075	118,075	118,075
Other Charges	106,818	112,885	79,076	79,076	79,076
Fixed Assets	-	28,092	-	-	-
Total Expenditures/Appropriations	\$ 637,832	\$ 687,391	\$ 513,842	\$ 513,842	\$ 513,842
Net Cost	\$ (80,873)	\$ (16,259)	\$ -	\$ -	\$ -

CSA 53 INDIO AREA LIGHTING

Fund - 23575

Deptid - 905301

Charges For Current Services	\$ 4,173	\$ 4,213	\$ 4,464	\$ 4,464	\$ 4,464
Intergovernmental Revenues	5	42	4	4	4
Rev Fr Use Of Money&Property	67	58	44	44	44
Taxes	293	298	293	293	293
Total Revenue	\$ 4,538	\$ 4,611	\$ 4,805	\$ 4,805	\$ 4,805
Services And Supplies	\$ 1,634	\$ 1,089	\$ 2,000	\$ 2,000	\$ 2,000
Other Charges	260	265	2,805	2,805	2,805
Total Expenditures/Appropriations	\$ 1,894	\$ 1,354	\$ 4,805	\$ 4,805	\$ 4,805

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Net Cost	\$	(2,644)	\$	(3,257)	\$	-	\$	-	\$	-
-----------------	----	----------------	----	----------------	----	----------	----	----------	----	----------

CSA 59 HEMET AREA LIGHTING

Fund - 23600

Deptid - 905901

Charges For Current Services	\$	1,323	\$	1,332	\$	1,471	\$	1,471	\$	1,471
Intergovernmental Revenues		49		454		40		40		40
Rev Fr Use Of Money&Property		203		154		120		120		120
Taxes		3,183		2,735		2,776		2,776		2,776
Total Revenue	\$	4,758	\$	4,675	\$	4,407	\$	4,407	\$	4,407
Services And Supplies	\$	2,642	\$	2,869	\$	3,000	\$	3,000	\$	3,000
Other Charges		258		257		1,407		1,407		1,407
Total Expenditures/Appropriations	\$	2,900	\$	3,126	\$	4,407	\$	4,407	\$	4,407

Net Cost	\$	(1,858)	\$	(1,549)	\$	-	\$	-	\$	-
-----------------	----	----------------	----	----------------	----	----------	----	----------	----	----------

CSA 60 PINYON FIRE PROTECT

Fund - 23625

Deptid - 906001

Charges For Current Services	\$	58,136	\$	58,109	\$	59,475	\$	59,475	\$	59,475
Intergovernmental Revenues		89		707		80		80		80
Other Revenue		-		-		-		-		-
Rev Fr Use Of Money&Property		2,468		1,109		1,200		1,200		1,200
Taxes		5,742		5,485		5,617		5,617		5,617
Total Revenue	\$	66,435	\$	65,410	\$	66,372	\$	66,372	\$	66,372
Services And Supplies	\$	128,654	\$	250,276	\$	43,000	\$	43,000	\$	43,000
Other Charges		6,357		11,000		12,372		12,372		12,372
Fixed Assets		-		145,262		11,000		11,000		11,000
Total Expenditures/Appropriations	\$	135,011	\$	406,538	\$	66,372	\$	66,372	\$	66,372

Net Cost	\$	68,576	\$	341,128	\$	-	\$	-	\$	-
-----------------	----	---------------	----	----------------	----	----------	----	----------	----	----------

CSA 69 HEMET AREA (EAST)LI

Fund - 23675

Deptid - 906901

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 69 HEMET AREA (EAST)LI

Fund - 23675

Deptid - 906901

Charges For Current Services	\$ 26,782	\$ 26,775	\$ 28,552	\$ 28,552	\$ 28,552
Intergovernmental Revenues	1,026	9,832	995	995	995
Other Revenue	383	920	-	-	-
Rev Fr Use Of Money&Property	657	374	310	310	310
Taxes	65,440	65,589	66,713	66,713	66,713
Total Revenue	\$ 94,288	\$ 103,490	\$ 96,570	\$ 96,570	\$ 96,570
Services And Supplies	\$ 123,811	\$ 134,964	\$ 89,776	\$ 89,776	\$ 89,776
Other Charges	5,220	5,907	6,794	6,794	6,794
Total Expenditures/Appropriations	\$ 129,031	\$ 140,871	\$ 96,570	\$ 96,570	\$ 96,570
Net Cost	\$ 34,743	\$ 37,381	\$ -	\$ -	\$ -

CSA 70 PERRIS AREA LIGHTIN

Fund - 23700

Deptid - 907001

Intergovernmental Revenues	\$ 594	\$ 5,296	\$ 550	\$ 550	\$ 550
Rev Fr Use Of Money&Property	1,739	1,311	1,020	1,020	1,020
Taxes	37,625	38,149	38,109	38,109	38,109
Total Revenue	\$ 39,958	\$ 44,756	\$ 39,679	\$ 39,679	\$ 39,679
Services And Supplies	\$ 24,398	\$ 26,282	\$ 32,000	\$ 32,000	\$ 32,000
Other Charges	3,733	4,235	7,679	7,679	7,679
Total Expenditures/Appropriations	\$ 28,131	\$ 30,517	\$ 39,679	\$ 39,679	\$ 39,679
Net Cost	\$ (11,827)	\$ (14,239)	\$ -	\$ -	\$ -

CSA 72 RUBIDOUX LIGHTING

Fund - 23725

Deptid - 907201

Intergovernmental Revenues	\$ 51	\$ -	\$ -	\$ -	\$ -
Other Revenue	568	-	-	-	-
Rev Fr Use Of Money&Property	80	4	-	-	-
Taxes	3,357	35	-	-	-
Total Revenue	\$ 4,056	\$ 39	\$ -	\$ -	\$ -
Services And Supplies	\$ 314	\$ -	\$ -	\$ -	\$ -
Other Charges	43,935	-	-	-	-
Total Expenditures/Appropriations	\$ 44,249	\$ -	\$ -	\$ -	\$ -

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Net Cost	\$	40,193	\$	(39)	\$	-	\$	-	\$	-
-----------------	----	---------------	----	-------------	----	----------	----	----------	----	----------

CSA 73 CRESTMORE HEIGHTS A

Fund - 23750
 Deptid - 907301

Intergovernmental Revenues	\$	34	\$	-	\$	-	\$	-	\$	-
Other Revenue		104		-		-		-		-
Rev Fr Use Of Money&Property		49		2		-		-		-
Taxes		2,186		24		-		-		-
Total Revenue	\$	2,373	\$	26	\$	-	\$	-	\$	-

Services And Supplies	\$	168	\$	-	\$	-	\$	-	\$	-
Other Charges		28,000		-		-		-		-
Total Expenditures/Appropriations	\$	28,168	\$	-	\$	-	\$	-	\$	-

Net Cost	\$	25,795	\$	(26)	\$	-	\$	-	\$	-
-----------------	----	---------------	----	-------------	----	----------	----	----------	----	----------

CSA 80 HOMELAND LIGHTING

Fund - 23775
 Deptid - 908001

Charges For Current Services	\$	3,360	\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenues		510		4,546		480		480		480
Other Revenue		4,635		8,770		3,000		3,000		3,000
Rev Fr Use Of Money&Property		276		201		156		156		156
Taxes		38,194		39,714		48,644		48,644		48,644
Total Revenue	\$	46,975	\$	53,231	\$	52,280	\$	52,280	\$	52,280

Services And Supplies	\$	47,991	\$	47,623	\$	48,143	\$	48,143	\$	48,143
Other Charges		2,682		3,082		4,137		4,137		4,137
Total Expenditures/Appropriations	\$	50,673	\$	50,705	\$	52,280	\$	52,280	\$	52,280

Net Cost	\$	3,698	\$	(2,526)	\$	-	\$	-	\$	-
-----------------	----	--------------	----	----------------	----	----------	----	----------	----	----------

CSA 84 SUN CITY LIGHTING

Fund - 23825
 Deptid - 908401

Charges For Current Services	\$	96,133	\$	96,092	\$	97,245	\$	97,245	\$	97,245
Intergovernmental Revenues		12		6,948		11		11		11
Other Revenue		141		1,049		-		-		-
Rev Fr Use Of Money&Property		1,982		1,621		1,300		1,300		1,300
Taxes		3,036		3,666		3,041		3,041		3,041
Total Revenue	\$	101,304	\$	109,376	\$	101,597	\$	101,597	\$	101,597

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 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	\$ 49,429	\$ 40,723	\$ 70,000	\$ 70,000	\$ 70,000
Other Charges	5,546	6,020	31,597	31,597	31,597
Total Expenditures/Appropriations	\$ 54,975	\$ 46,743	\$ 101,597	\$ 101,597	\$ 101,597

Net Cost \$ (46,329) \$ (62,633) \$ - \$ - \$ -

CSA 85 CABAZON LIGHTING PA

Fund - 23850

Deptid - 908501

Charges For Current Services	\$ 72,739	\$ 64,475	\$ 66,340	\$ 66,340	\$ 66,340
Intergovernmental Revenues	360	3,266	350	350	350
Other Revenue	26,056	45,910	42,190	42,190	42,190
Rev Fr Use Of Money&Property	442	523	350	350	350
Taxes	52,824	32,121	40,056	40,056	40,056
Total Revenue	\$ 152,421	\$ 146,295	\$ 149,286	\$ 149,286	\$ 149,286

Salaries And Benefits	\$ 23,024	\$ 9,681	\$ 80,419	\$ 80,419	\$ 80,419
Services And Supplies	75,754	54,561	45,974	45,974	45,974
Other Charges	18,045	20,011	22,893	22,893	22,893
Total Expenditures/Appropriations	\$ 116,823	\$ 84,253	\$ 149,286	\$ 149,286	\$ 149,286

Net Cost \$ (35,598) \$ (62,042) \$ - \$ - \$ -

CSA 87 WOODCREST LIGHTING

Fund - 23900

Deptid - 908701

Charges For Current Services	\$ 24,026	\$ 23,977	\$ 24,398	\$ 24,398	\$ 24,398
Intergovernmental Revenues	136	988	140	140	140
Rev Fr Use Of Money&Property	393	303	240	240	240
Taxes	8,615	9,179	8,993	8,993	8,993
Total Revenue	\$ 33,170	\$ 34,447	\$ 33,771	\$ 33,771	\$ 33,771

Services And Supplies	\$ 27,020	\$ 29,082	\$ 30,000	\$ 30,000	\$ 30,000
Other Charges	1,891	1,980	3,771	3,771	3,771
Total Expenditures/Appropriations	\$ 28,911	\$ 31,062	\$ 33,771	\$ 33,771	\$ 33,771

Net Cost \$ (4,259) \$ (3,385) \$ - \$ - \$ -

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 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	\$ 23,185	\$ 23,187	\$ 23,575	\$ 23,575	\$ 23,575
Intergovernmental Revenues	70	490	65	65	65
Rev Fr Use Of Money&Property	(10)	34	20	20	20
Taxes	4,520	4,580	4,648	4,648	4,648
Total Revenue	\$ 27,765	\$ 28,291	\$ 28,308	\$ 28,308	\$ 28,308
Services And Supplies	\$ 26,453	\$ 24,000	\$ 26,510	\$ 26,510	\$ 26,510
Other Charges	1,529	1,588	1,798	1,798	1,798
Total Expenditures/Appropriations	\$ 27,982	\$ 25,588	\$ 28,308	\$ 28,308	\$ 28,308
Net Cost	\$ 217	\$ (2,703)	\$ -	\$ -	\$ -

CSA 91 VALLE VISTA

Fund - 23950

Deptid - 909101

Charges For Current Services	\$ 133,315	\$ 133,707	\$ 135,139	\$ 135,139	\$ 135,139
Intergovernmental Revenues	132	1,217	100	100	100
Rev Fr Use Of Money&Property	2,678	2,080	1,600	1,600	1,600
Taxes	8,611	7,418	7,568	7,568	7,568
Total Revenue	\$ 144,736	\$ 144,422	\$ 144,407	\$ 144,407	\$ 144,407
Services And Supplies	\$ 99,565	\$ 106,278	\$ 102,000	\$ 102,000	\$ 102,000
Other Charges	8,213	8,232	42,407	42,407	42,407
Total Expenditures/Appropriations	\$ 107,778	\$ 114,510	\$ 144,407	\$ 144,407	\$ 144,407
Net Cost	\$ (36,958)	\$ (29,912)	\$ -	\$ -	\$ -

CSA 94 SE OF HEMET LIGHTING

Fund - 24025

Deptid - 909401

Charges For Current Services	\$ 158	\$ 167	\$ 295	\$ 295	\$ 295
Intergovernmental Revenues	28	238	28	28	28
Other Revenue	-	-	-	-	-
Rev Fr Use Of Money&Property	19	13	10	10	10
Taxes	1,760	1,832	1,798	1,798	1,798
Total Revenue	\$ 1,965	\$ 2,250	\$ 2,131	\$ 2,131	\$ 2,131
Services And Supplies	\$ 2,250	\$ 2,506	\$ 1,903	\$ 1,903	\$ 1,903
Other Charges	110	128	228	228	228
Total Expenditures/Appropriations	\$ 2,360	\$ 2,634	\$ 2,131	\$ 2,131	\$ 2,131

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Net Cost	\$	395	\$	384	\$	-	\$	-	\$	-
-----------------	----	-----	----	-----	----	---	----	---	----	---

CSA 97 MECCA LIGHTING

Fund - 24050
 Deptid - 909701

Charges For Current Services	\$	61,267	\$	86,224	\$	62,418	\$	62,418	\$	62,418
Intergovernmental Revenues		112		846		100		100		100
Other Revenue		960		1,749		-		-		-
Rev Fr Use Of Money&Property		16		57		5		5		5
Taxes		8,306		7,601		7,981		7,981		7,981
Total Revenue	\$	70,661	\$	96,477	\$	70,504	\$	70,504	\$	70,504
Services And Supplies	\$	63,836	\$	59,855	\$	62,174	\$	62,174	\$	62,174
Other Charges		6,647		6,972		8,330		8,330		8,330
Total Expenditures/Appropriations	\$	70,483	\$	66,827	\$	70,504	\$	70,504	\$	70,504

Net Cost	\$	(178)	\$	(29,650)	\$	-	\$	-	\$	-
-----------------	----	-------	----	----------	----	---	----	---	----	---

CSA 103 LA SERENE LIGHTING

Fund - 24075
 Deptid - 910301

Charges For Current Services	\$	404,997	\$	409,718	\$	397,930	\$	397,930	\$	397,930
Intergovernmental Revenues		41		285		40		40		40
Other Revenue		-		-		-		-		-
Rev Fr Use Of Money&Property		161		146		104		104		104
Taxes		2,641		2,673		2,738		2,738		2,738
Total Revenue	\$	407,840	\$	412,822	\$	400,812	\$	400,812	\$	400,812
Services And Supplies	\$	343,272	\$	340,550	\$	358,731	\$	358,731	\$	358,731
Other Charges		23,811		37,293		42,081		42,081		42,081
Total Expenditures/Appropriations	\$	367,083	\$	377,843	\$	400,812	\$	400,812	\$	400,812

Net Cost	\$	(40,757)	\$	(34,979)	\$	-	\$	-	\$	-
-----------------	----	----------	----	----------	----	---	----	---	----	---

CSA 104 SANTA ANA

Fund - 24100
 Deptid - 910401

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 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

Charges For Current Services	\$ 85,801	\$ 85,649	\$ 86,645	\$ 86,645	\$ 86,645
Intergovernmental Revenues	732	6,209	650	650	650
Other Revenue	-	-	-	-	-
Rev Fr Use Of Money&Property	2,812	1,786	1,500	1,500	1,500
Taxes	46,373	43,209	44,414	44,414	44,414
Total Revenue	\$ 135,718	\$ 136,853	\$ 133,209	\$ 133,209	\$ 133,209
Services And Supplies	\$ 5	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Other Charges	135,671	215,951	123,209	123,209	123,209
Total Expenditures/Appropriations	\$ 135,676	\$ 215,951	\$ 133,209	\$ 133,209	\$ 133,209
Net Cost	\$ (42)	\$ 79,098	\$ -	\$ -	\$ -

CSA 105 HAPPY VALLEY ROAD MAIN

Fund - 24125

Deptid - 910501

Charges For Current Services	\$ 48,815	\$ 48,695	\$ 49,125	\$ 49,125	\$ 49,125
Intergovernmental Revenues	381	3,113	340	340	340
Rev Fr Use Of Money&Property	1,667	1,388	1,050	1,050	1,050
Taxes	23,871	22,125	22,770	22,770	22,770
Total Revenue	\$ 74,734	\$ 75,321	\$ 73,285	\$ 73,285	\$ 73,285
Services And Supplies	\$ 5,901	\$ 5,449	\$ 7,600	\$ 7,600	\$ 7,600
Other Charges	14,841	10,079	65,685	65,685	65,685
Total Expenditures/Appropriations	\$ 20,742	\$ 15,528	\$ 73,285	\$ 73,285	\$ 73,285
Net Cost	\$ (53,992)	\$ (59,793)	\$ -	\$ -	\$ -

CSA 108 ROAD IMPROVEMENT MAIN

Fund - 24150

Deptid - 910801

Charges For Current Services	\$ 13,322	\$ 13,330	\$ 13,515	\$ 13,515	\$ 13,515
Intergovernmental Revenues	271	1,924	230	230	230
Other Revenue	-	-	-	-	-
Rev Fr Use Of Money&Property	2,354	1,743	1,350	1,350	1,350
Taxes	16,775	15,078	15,466	15,466	15,466
Total Revenue	\$ 32,722	\$ 32,075	\$ 30,561	\$ 30,561	\$ 30,561
Services And Supplies	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Other Charges	12,933	32,971	28,561	28,561	28,561
Total Expenditures/Appropriations	\$ 12,933	\$ 32,971	\$ 30,561	\$ 30,561	\$ 30,561

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Net Cost	\$	(19,789)	\$	896	\$	-	\$	-	\$	-
-----------------	----	----------	----	-----	----	---	----	---	----	---

CSA 113 WOODCREST LIGHTING

Fund - 24175

Deptid - 911301

Charges For Current Services	\$	8,361	\$	8,371	\$	8,558	\$	8,558	\$	8,558
Intergovernmental Revenues		22		253		25		25		25
Rev Fr Use Of Money&Property		359		291		220		220		220
Taxes		1,867		2,039		2,078		2,078		2,078
Total Revenue	\$	10,609	\$	10,954	\$	10,881	\$	10,881	\$	10,881

Services And Supplies	\$	1,051	\$	1,142	\$	5,000	\$	5,000	\$	5,000
Other Charges		593		619		5,881		5,881		5,881
Total Expenditures/Appropriations	\$	1,644	\$	1,761	\$	10,881	\$	10,881	\$	10,881

Net Cost	\$	(8,965)	\$	(9,193)	\$	-	\$	-	\$	-
-----------------	----	---------	----	---------	----	---	----	---	----	---

CSA 115 DESERT HOT SPRINGS

Fund - 24200

Deptid - 911501

Charges For Current Services	\$	40,712	\$	14,389	\$	14,835	\$	14,835	\$	14,835
Rev Fr Use Of Money&Property		1,124		422		600		600		600
Total Revenue	\$	41,836	\$	14,811	\$	15,435	\$	15,435	\$	15,435

Services And Supplies	\$	2,151	\$	2,192	\$	4,000	\$	4,000	\$	4,000
Other Charges		10,107		260,209		11,435		11,435		11,435
Total Expenditures/Appropriations	\$	12,258	\$	262,401	\$	15,435	\$	15,435	\$	15,435

Net Cost	\$	(29,578)	\$	247,590	\$	-	\$	-	\$	-
-----------------	----	----------	----	---------	----	---	----	---	----	---

CSA 117 MEAD VALLEY-AN SER

Fund - 24225

Deptid - 911701

Charges For Current Services	\$	26,343	\$	26,881	\$	27,242	\$	27,242	\$	27,242
Other Revenue		-		-		-		-		-
Rev Fr Use Of Money&Property		342		259		200		200		200
Total Revenue	\$	26,685	\$	27,140	\$	27,442	\$	27,442	\$	27,442

Services And Supplies	\$	28,677	\$	22,444	\$	21,000	\$	21,000	\$	21,000
Other Charges		1,560		1,592		6,442		6,442		6,442
Total Expenditures/Appropriations	\$	30,237	\$	24,036	\$	27,442	\$	27,442	\$	27,442

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Net Cost	\$	3,552	\$	(3,104)	\$	-	\$	-	\$	-
-----------------	----	--------------	----	----------------	----	----------	----	----------	----	----------

CSA 121 BERNUDA DUNES LIGHTING

Fund - 24250

Deptid - 912101

Charges For Current Services	\$	95,296	\$	95,199	\$	97,880	\$	97,880	\$	97,880
Other Revenue		-		-		-		-		-
Rev Fr Use Of Money&Property		1,999		1,557		1,230		1,230		1,230
Total Revenue	\$	97,295	\$	96,756	\$	99,110	\$	99,110	\$	99,110
Services And Supplies	\$	47,886	\$	51,163	\$	83,163	\$	83,163	\$	83,163
Other Charges		5,524		5,463		15,947		15,947		15,947
Fixed Assets		-		25,567		-		-		-
Total Expenditures/Appropriations	\$	53,410	\$	82,193	\$	99,110	\$	99,110	\$	99,110
Net Cost	\$	(43,885)	\$	(14,563)	\$	-	\$	-	\$	-

CSA 124 LAKE ELSINORE WARM SPR

Fund - 24275

Deptid - 912411

Charges For Current Services	\$	5,673	\$	3,034	\$	2,755	\$	2,755	\$	2,755
Rev Fr Use Of Money&Property		1,207		899		700		700		700
Total Revenue	\$	6,880	\$	3,933	\$	3,455	\$	3,455	\$	3,455
Services And Supplies	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000
Other Charges		640		335		2,455		2,455		2,455
Total Expenditures/Appropriations	\$	640	\$	335	\$	3,455	\$	3,455	\$	3,455
Net Cost	\$	(6,240)	\$	(3,598)	\$	-	\$	-	\$	-

CSA 125 THERMAL AREA LIGHTING

Fund - 24300

Deptid - 912501

Intergovernmental Revenues	\$	58	\$	400	\$	55	\$	55	\$	55
Other Revenue		5,859		10,746		-		-		-
Rev Fr Use Of Money&Property		342		258		200		200		200
Taxes		9,487		4,929		11,205		11,205		11,205
Total Revenue	\$	15,746	\$	16,333	\$	11,460	\$	11,460	\$	11,460
Services And Supplies	\$	13,695	\$	12,832	\$	10,000	\$	10,000	\$	10,000
Other Charges		929		965		1,460		1,460		1,460
Total Expenditures/Appropriations	\$	14,624	\$	13,797	\$	11,460	\$	11,460	\$	11,460

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Net Cost	\$	(1,122)	\$	(2,536)	\$	-	\$	-	\$	-
-----------------	----	---------	----	---------	----	---	----	---	----	---

CSA 126 HIGHGROVE AREA LIGHT

Fund - 24325

Deptid - 912601

Charges For Current Services	\$	136,560	\$	132,172	\$	132,960	\$	132,960	\$	132,960
Intergovernmental Revenues		1,316		13,292		1,250		1,250		1,250
Other Revenue		13,707		30,708		-		-		-
Rev Fr Use Of Money&Property		766		765		530		530		530
Taxes		96,831		89,509		88,898		88,898		88,898
Total Revenue	\$	249,180	\$	266,446	\$	223,638	\$	223,638	\$	223,638
Salaries And Benefits	\$	39,862	\$	5,063	\$	42,195	\$	42,195	\$	42,195
Services And Supplies		121,868		129,994		122,897		122,897		122,897
Other Charges		42,200		44,489		58,546		58,546		58,546
Total Expenditures/Appropriations	\$	203,930	\$	179,546	\$	223,638	\$	223,638	\$	223,638
Net Cost	\$	(45,250)	\$	(86,900)	\$	-	\$	-	\$	-

CSA 126 QUIMBY HIGHGROVE LGHTG

Fund - 32720

Deptid - 912601

Rev Fr Use Of Money&Property	\$	324	\$	238	\$	186	\$	186	\$	186
Total Revenue	\$	324	\$	238	\$	186	\$	186	\$	186
Services And Supplies	\$	-	\$	-	\$	186	\$	186	\$	186
Total Expenditures/Appropriations	\$	-	\$	-	\$	186	\$	186	\$	186
Net Cost	\$	(324)	\$	(238)	\$	-	\$	-	\$	-

CSA 128 LAKE MATHEWS LIGHT

Fund - 24350

Deptid - 912801

Charges For Current Services	\$	32,592	\$	32,597	\$	32,925	\$	32,925	\$	32,925
Other Revenue		-		-		-		-		-
Rev Fr Use Of Money&Property		1,209		811		415		415		415
Total Revenue	\$	33,801	\$	33,408	\$	33,340	\$	33,340	\$	33,340
Services And Supplies	\$	-	\$	-	\$	5,000	\$	5,000	\$	5,000
Other Charges		164,411		(152,986)		28,340		28,340		28,340
Total Expenditures/Appropriations	\$	164,411	\$	(152,986)	\$	33,340	\$	33,340	\$	33,340

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Net Cost	\$	130,610	\$	(186,394)	\$	-	\$	-	\$	-
-----------------	----	----------------	----	------------------	----	----------	----	----------	----	----------

CSA 128 LAKE MATTHEWS ROAD

Fund - 24375

Deptid - 912801

Charges For Current Services	\$	4,968	\$	7,650	\$	8,475	\$	8,475	\$	8,475
Rev Fr Use Of Money&Property		207		169		125		125		125
Total Revenue	\$	5,175	\$	7,819	\$	8,600	\$	8,600	\$	8,600
Services And Supplies	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000
Other Charges		416		712		7,600		7,600		7,600
Total Expenditures/Appropriations	\$	416	\$	712	\$	8,600	\$	8,600	\$	8,600

Net Cost	\$	(4,759)	\$	(7,107)	\$	-	\$	-	\$	-
-----------------	----	----------------	----	----------------	----	----------	----	----------	----	----------

CSA 132 LAKE MATHEWS LIGHTING

Fund - 24400

Deptid - 913201

Charges For Current Services	\$	145,566	\$	154,221	\$	156,321	\$	156,321	\$	156,321
Other Revenue		-		-		-		-		-
Rev Fr Use Of Money&Property		400		214		200		200		200
Total Revenue	\$	145,966	\$	154,435	\$	156,521	\$	156,521	\$	156,521
Services And Supplies	\$	162,348	\$	186,474	\$	146,130	\$	146,130	\$	146,130
Other Charges		8,394		8,962		10,391		10,391		10,391
Total Expenditures/Appropriations	\$	170,742	\$	195,436	\$	156,521	\$	156,521	\$	156,521

Net Cost	\$	24,776	\$	41,001	\$	-	\$	-	\$	-
-----------------	----	---------------	----	---------------	----	----------	----	----------	----	----------

CSA 134 TEMESCAL CANYON LIGHT

Fund - 24425

Deptid - 913401

Charges For Current Services	\$	1,038,727	\$	1,071,662	\$	1,065,892	\$	1,065,892	\$	1,065,892
Other Revenue		1,240		-		-		-		-
Rev Fr Use Of Money&Property		3,397		5,207		2,100		2,100		2,100
Total Revenue	\$	1,043,364	\$	1,076,869	\$	1,067,992	\$	1,067,992	\$	1,067,992
Salaries And Benefits	\$	137,311	\$	196,283	\$	208,001	\$	208,001	\$	208,001
Services And Supplies		689,809		867,250		696,792		696,792		696,792
Other Charges		156,946		171,813		163,199		163,199		163,199
Total Expenditures/Appropriations	\$	984,066	\$	1,235,346	\$	1,067,992	\$	1,067,992	\$	1,067,992

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Net Cost	\$	(59,298)	\$	158,477	\$	-	\$	-	\$	-
-----------------	----	-----------------	----	---------	----	---	----	---	----	---

CSA 135 TEMESCAL CANYON LIGHT

Fund - 24450
 Deptid - 913501

Charges For Current Services	\$	12,533	\$	12,540	\$	12,790	\$	12,790	\$	12,790
Other Revenue		-		-		5,000		5,000		5,000
Rev Fr Use Of Money&Property		104		64		55		55		55
Total Revenue	\$	12,637	\$	12,604	\$	17,845	\$	17,845	\$	17,845
Services And Supplies	\$	15,826	\$	15,771	\$	16,500	\$	16,500	\$	16,500
Other Charges		738		741		1,345		1,345		1,345
Total Expenditures/Appropriations	\$	16,564	\$	16,512	\$	17,845	\$	17,845	\$	17,845
Net Cost	\$	3,927	\$	3,908	\$	-	\$	-	\$	-

CSA 142 WILDOMAR LIGHTING

Fund - 24525
 Deptid - 914201

Charges For Current Services	\$	11,892	\$	12,055	\$	12,295	\$	12,295	\$	12,295
Rev Fr Use Of Money&Property		126		104		80		80		80
Total Revenue	\$	12,018	\$	12,159	\$	12,375	\$	12,375	\$	12,375
Services And Supplies	\$	7,707	\$	8,328	\$	10,000	\$	10,000	\$	10,000
Other Charges		696		712		2,375		2,375		2,375
Total Expenditures/Appropriations	\$	8,403	\$	9,040	\$	12,375	\$	12,375	\$	12,375
Net Cost	\$	(3,615)	\$	(3,119)	\$	-	\$	-	\$	-

CSA 143 RANCHO CALIF PARK

Fund - 24550
 Deptid - 914301

Charges For Current Services	\$	2,035,986	\$	2,078,517	\$	2,076,253	\$	2,076,253	\$	2,076,253
Other Revenue		13,768		244		-		-		-
Rev Fr Use Of Money&Property		8,751		7,910		6,000		6,000		6,000
Total Revenue	\$	2,058,505	\$	2,086,671	\$	2,082,253	\$	2,082,253	\$	2,082,253
Salaries And Benefits	\$	131,468	\$	199,764	\$	307,876	\$	307,876	\$	307,876
Services And Supplies		1,160,198		1,411,298		1,433,615		1,433,615		1,433,615
Other Charges		310,633		341,960		340,762		340,762		340,762
Fixed Assets		-		20,210		-		-		-
Total Expenditures/Appropriations	\$	1,602,299	\$	1,973,232	\$	2,082,253	\$	2,082,253	\$	2,082,253

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Net Cost	\$	(456,206)	\$	(113,439)	\$	-	\$	-	\$	-
-----------------	----	-----------	----	-----------	----	---	----	---	----	---

CSA 143 QUIMBY RANCHO CALIF

Fund - 31550
 Deptid - 914301

Other Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		9,081		2,758		2,726		2,726		2,726
Total Revenue	\$	9,081	\$	2,758	\$	2,726	\$	2,726	\$	2,726
Services And Supplies	\$	16,061	\$	8,203	\$	-	\$	-	\$	-
Other Charges		6,442		(2,193)		2,726		2,726		2,726
Fixed Assets		615,737		758,979		-		-		-
Total Expenditures/Appropriations	\$	638,240	\$	764,989	\$	2,726	\$	2,726	\$	2,726
Net Cost	\$	629,159	\$	762,231	\$	-	\$	-	\$	-

CSA 145 SUN CITY PARK _ REC

Fund - 24575
 Deptid - 914501

Charges For Current Services	\$	-	\$	51	\$	-	\$	-	\$	-
Intergovernmental Revenues		-		5,056		-		-		-
Rev Fr Use Of Money&Property		251		191		148		148		148
Taxes		2,356		2,260		2,000		2,000		2,000
Total Revenue	\$	2,607	\$	7,558	\$	2,148	\$	2,148	\$	2,148
Services And Supplies	\$	-	\$	-	\$	1,919	\$	1,919	\$	1,919
Other Charges		220		449		229		229		229
Total Expenditures/Appropriations	\$	220	\$	449	\$	2,148	\$	2,148	\$	2,148
Net Cost	\$	(2,387)	\$	(7,109)	\$	-	\$	-	\$	-

CSA 145 QUIMBY SUN CITY

Fund - 31555
 Deptid - 914501

Other Revenue	\$	40	\$	-	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		6,301		4,621		3,630		3,630		3,630
Total Revenue	\$	6,341	\$	4,621	\$	3,630	\$	3,630	\$	3,630
Services And Supplies	\$	-	\$	-	\$	3,630	\$	3,630	\$	3,630
Total Expenditures/Appropriations	\$	-	\$	-	\$	3,630	\$	3,630	\$	3,630

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Net Cost	\$	(6,341)	\$	(4,621)	\$	-	\$	-	\$	-
-----------------	----	---------	----	---------	----	---	----	---	----	---

CSA 146 LAKEVIEW PARK _ REC

Fund - 24800

Deptid - 914601

Charges For Current Services	\$	8,978	\$	9,170	\$	9,290	\$	9,290	\$	9,290
Rev Fr Use Of Money&Property		154		132		100		100		100
Total Revenue	\$	9,132	\$	9,302	\$	9,390	\$	9,390	\$	9,390

Services And Supplies	\$	1,755	\$	1,917	\$	4,000	\$	4,000	\$	4,000
Other Charges		1,370		1,392		5,390		5,390		5,390
Total Expenditures/Appropriations	\$	3,125	\$	3,309	\$	9,390	\$	9,390	\$	9,390

Net Cost	\$	(6,007)	\$	(5,993)	\$	-	\$	-	\$	-
-----------------	----	---------	----	---------	----	---	----	---	----	---

CSA 146 QUIMBY LAKEVIEW P _ R

Fund - 32730

Deptid - 914601

Rev Fr Use Of Money&Property	\$	264	\$	194	\$	152	\$	152	\$	152
Total Revenue	\$	264	\$	194	\$	152	\$	152	\$	152

Services And Supplies	\$	-	\$	-	\$	100	\$	100	\$	100
Other Charges		-		-		52		52		52
Total Expenditures/Appropriations	\$	-	\$	-	\$	152	\$	152	\$	152

Net Cost	\$	(264)	\$	(194)	\$	-	\$	-	\$	-
-----------------	----	-------	----	-------	----	---	----	---	----	---

CSA 149 WINE COUNTRY

Fund - 24600

Deptid - 914901

Charges For Current Services	\$	299,041	\$	301,060	\$	303,458	\$	303,458	\$	303,458
Rev Fr Use Of Money&Property		2,198		2,390		1,707		1,707		1,707
Total Revenue	\$	301,239	\$	303,450	\$	305,165	\$	305,165	\$	305,165

Services And Supplies	\$	294	\$	300	\$	1,000	\$	1,000	\$	1,000
Other Charges		68,586		43,492		304,165		304,165		304,165
Total Expenditures/Appropriations	\$	68,880	\$	43,792	\$	305,165	\$	305,165	\$	305,165

Net Cost	\$	(232,359)	\$	(259,658)	\$	-	\$	-	\$	-
-----------------	----	-----------	----	-----------	----	---	----	---	----	---

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 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	\$ 70,983	\$ 95,402	\$ 110,193	\$ 110,193	\$ 110,193
Other Revenue	-	852	-	-	-
Rev Fr Use Of Money&Property	286	358	244	244	244
Total Revenue	\$ 71,269	\$ 96,612	\$ 110,437	\$ 110,437	\$ 110,437
Services And Supplies	\$ 26,305	\$ 37,488	\$ 94,393	\$ 94,393	\$ 94,393
Other Charges	6,511	9,680	16,044	16,044	16,044
Total Expenditures/Appropriations	\$ 32,816	\$ 47,168	\$ 110,437	\$ 110,437	\$ 110,437
Net Cost	\$ (38,453)	\$ (49,444)	\$ -	\$ -	\$ -

CSA 152 NPDES

Fund - 24625

Deptid - 915201

Charges For Current Services	\$ 2,073,492	\$ 1,892,567	\$ 2,327,728	\$ 2,327,728	\$ 2,327,728
Other Revenue	50,066	3,068	624,994	624,994	624,994
Rev Fr Use Of Money&Property	17,348	14,381	8,278	8,278	8,278
Total Revenue	\$ 2,140,906	\$ 1,910,016	\$ 2,961,000	\$ 2,961,000	\$ 2,961,000
Salaries And Benefits	\$ 911,181	\$ 934,528	\$ 1,561,738	\$ 1,561,738	\$ 1,561,738
Services And Supplies	441,866	283,810	330,830	330,830	330,830
Other Charges	580,142	280,468	1,068,432	1,068,432	1,068,432
Total Expenditures/Appropriations	\$ 1,933,189	\$ 1,498,806	\$ 2,961,000	\$ 2,961,000	\$ 2,961,000
Net Cost	\$ (207,717)	\$ (411,210)	\$ -	\$ -	\$ -

LMD WILDOMAR

Fund - 24630

Deptid - 915201

Rev Fr Use Of Money&Property	\$ 12	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 12	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (12)	\$ -	\$ -	\$ -	\$ -

CSA 152 SPORTS PARK

Fund - 24875

Deptid - 915201

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 152 SPORTS PARK

Fund - 24875

Deptid - 915201

Charges For Current Services	\$ 486,881	\$ 491,907	\$ 506,061	\$ 506,061	\$ 506,061
Other Revenue	1,109	8,186	-	-	-
Rev Fr Use Of Money&Property	6,128	6,493	3,900	3,900	3,900
Total Revenue	\$ 494,118	\$ 506,586	\$ 509,961	\$ 509,961	\$ 509,961
Salaries And Benefits	\$ 85,888	\$ 230,876	\$ 286,321	\$ 286,321	\$ 286,321
Services And Supplies	81,158	281,730	147,146	147,146	147,146
Other Charges	77,424	82,698	76,494	76,494	76,494
Fixed Assets	-	14,693	-	-	-
Total Expenditures/Appropriations	\$ 244,470	\$ 609,997	\$ 509,961	\$ 509,961	\$ 509,961
Net Cost	\$ (249,648)	\$ 103,411	\$ -	\$ -	\$ -

CSA 152 ZONE A

Fund - 31560

Deptid - 915201

Charges For Current Services	\$ 4,881	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	4,975	3,660	2,875	2,875	2,875
Total Revenue	\$ 9,856	\$ 3,660	\$ 2,875	\$ 2,875	\$ 2,875
Services And Supplies	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Other Charges	-	-	875	875	875
Total Expenditures/Appropriations	\$ -	\$ -	\$ 2,875	\$ 2,875	\$ 2,875
Net Cost	\$ (9,856)	\$ (3,660)	\$ -	\$ -	\$ -

CSA 152 ZONE B

Fund - 31570

Deptid - 915201

Rev Fr Use Of Money&Property	\$ 14,569	\$ 10,682	\$ 8,390	\$ 8,390	\$ 8,390
Total Revenue	\$ 14,569	\$ 10,682	\$ 8,390	\$ 8,390	\$ 8,390
Services And Supplies	\$ -	\$ 28,151	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges	-	-	3,390	3,390	3,390
Total Expenditures/Appropriations	\$ -	\$ 28,151	\$ 8,390	\$ 8,390	\$ 8,390
Net Cost	\$ (14,569)	\$ 17,469	\$ -	\$ -	\$ -

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CSA 152 CAJALCO CORRIDOR QUIMB

Fund - 32740

Deptid - 915201

Rev Fr Use Of Money&Property	\$	8,836	\$	6,480	\$	5,000	\$	5,000	\$	5,000
Total Revenue	\$	8,836	\$	6,480	\$	5,000	\$	5,000	\$	5,000
Services And Supplies	\$	-	\$	-	\$	4,000	\$	4,000	\$	4,000
Other Charges		-		-		1,000		1,000		1,000
Total Expenditures/Appropriations	\$	-	\$	-	\$	5,000	\$	5,000	\$	5,000
Net Cost	\$	(8,836)	\$	(6,480)	\$	-	\$	-	\$	-

CSA 152 NPDES

Fund - 33200

Deptid - 915201

Intergovernmental Revenues	\$	2,675	\$	24,197	\$	770	\$	770	\$	770
Other Revenue		833		5,759		-		-		-
Rev Fr Use Of Money&Property		2,632		2,090		1,300		1,300		1,300
Taxes		176,437		179,942		135,550		135,550		135,550
Total Revenue	\$	182,577	\$	211,988	\$	137,620	\$	137,620	\$	137,620
Salaries And Benefits	\$	35,231	\$	20,662	\$	28,317	\$	28,317	\$	28,317
Services And Supplies		113,007		58,119		83,898		83,898		83,898
Other Charges		42,711		39,352		25,405		25,405		25,405
Total Expenditures/Appropriations	\$	190,949	\$	118,133	\$	137,620	\$	137,620	\$	137,620
Net Cost	\$	8,372	\$	(93,855)	\$	-	\$	-	\$	-

CSA ADMINISTRATION OPERATING

Fund - 23010

Deptid - 915202

Charges For Current Services	\$	1,196,549	\$	2,054,507	\$	2,080,229	\$	2,080,229	\$	2,080,229
Other Revenue		64		25,981		500,000		500,000		500,000
Rev Fr Use Of Money&Property		154		2,051		4,080		4,080		4,080
Total Revenue	\$	1,196,767	\$	2,082,539	\$	2,584,309	\$	2,584,309	\$	2,584,309
Salaries And Benefits	\$	627,063	\$	1,362,592	\$	1,472,293	\$	1,472,293	\$	1,472,293
Services And Supplies		298,958		276,493		373,623		373,623		373,623
Other Charges		500,375		470,056		738,393		738,393		738,393
Total Expenditures/Appropriations	\$	1,426,396	\$	2,109,141	\$	2,584,309	\$	2,584,309	\$	2,584,309
Net Cost	\$	229,629	\$	26,602	\$	-	\$	-	\$	-

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA ADMINISTRATION

Fund - 24625

Deptid - 915202

Salaries And Benefits	\$ 94,828	\$ -	\$ -	\$ -	\$ -	-
Services And Supplies	7,220	-	-	-	-	-
Other Charges	142	-	-	-	-	-
Total Expenditures/Appropriations	\$ 102,190	\$ -	\$ -	\$ -	\$ -	-
Net Cost	\$ 102,190	\$ -	\$ -	\$ -	\$ -	-

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

FLOOD: CAPITAL PROJECTS

Fund - 33000

Deptid - 947100

Charges For Current Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	1,302,485	200,000	3,705,000	3,705,000	3,705,000	3,705,000
Rev Fr Use Of Money&Property	1,056	311	1,000	1,000	1,000	1,000
Total Revenue	\$ 1,303,541	\$ 200,311	\$ 3,706,000	\$ 3,706,000	\$ 3,706,000	\$ 3,706,000
Fixed Assets	\$ 1,680,493	\$ 92,098	\$ 3,705,000	\$ 3,705,000	\$ 3,705,000	\$ 3,705,000
Total Expenditures/Appropriations	\$ 1,680,493	\$ 92,098	\$ 3,705,000	\$ 3,705,000	\$ 3,705,000	\$ 3,705,000
Net Cost	\$ 376,952	\$ (108,213)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)

FLOOD: SPECIAL ACCOUNTING

Fund - 15000

Deptid - 947180

Charges For Current Services	\$ 499,342	\$ 388,343	\$ 602,000	\$ 602,000	\$ 602,000	\$ 602,000
Other Revenue	464,377	-	-	-	-	-
Total Revenue	\$ 963,719	\$ 388,343	\$ 602,000	\$ 602,000	\$ 602,000	\$ 602,000
Salaries And Benefits	\$ 696,235	\$ 270,020	\$ 287,900	\$ 287,900	\$ 287,900	\$ 287,900
Services And Supplies	1,336,346	173,763	1,488,800	1,488,800	1,488,800	1,488,800
Intrafund Transfers	(1,879,943)	107,540	(1,230,000)	(1,230,000)	(1,230,000)	(1,230,000)
Total Expenditures/Appropriations	\$ 152,638	\$ 551,323	\$ 546,700	\$ 546,700	\$ 546,700	\$ 546,700
Net Cost	\$ (811,081)	\$ 162,980	\$ (55,300)	\$ (55,300)	\$ (55,300)	\$ (55,300)

FLOOD: DISTRICT ADMIN

Fund - 15100

Deptid - 947200

Charges For Current Services	\$ 61,386	\$ 52,595	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
Intergovernmental Revenues	43,365	42,750	45,500	45,500	45,500	45,500
Other Revenue	324,396	651,925	365,000	365,000	365,000	365,000
Rev Fr Use Of Money&Property	90,437	86,612	88,576	88,576	88,576	88,576
Taxes	2,743,559	2,777,995	3,032,000	3,032,000	3,032,000	3,032,000
Total Revenue	\$ 3,263,143	\$ 3,611,877	\$ 3,589,076	\$ 3,589,076	\$ 3,589,076	\$ 3,589,076
Salaries And Benefits	\$ 4,690,157	\$ 4,537,201	\$ 5,197,092	\$ 5,197,092	\$ 5,197,092	\$ 5,197,092
Services And Supplies	3,127,643	2,993,231	3,930,479	3,930,479	3,930,479	3,930,479
Fixed Assets	56,081	61,580	15,000	15,000	15,000	15,000
Intrafund Transfers	(4,038,600)	(4,346,960)	(4,701,890)	(4,701,890)	(4,701,890)	(4,701,890)
Total Expenditures/Appropriations	\$ 3,835,281	\$ 3,245,052	\$ 4,440,681	\$ 4,440,681	\$ 4,440,681	\$ 4,440,681

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

Net Cost	\$	572,138	\$	(366,825)	\$	851,605	\$	851,605	\$	851,605
-----------------	----	----------------	----	------------------	----	----------------	----	----------------	----	----------------

FLOOD: HYDROLOGY

Fund - 48000

Deptid - 947240

Charges For Current Services	\$	923,532	\$	752,831	\$	1,102,000	\$	1,102,000	\$	1,102,000
Rev Fr Use Of Money&Property		378		245		750		750		750
Total Revenue	\$	923,910	\$	753,076	\$	1,102,750	\$	1,102,750	\$	1,102,750
Salaries And Benefits	\$	325,922	\$	327,731	\$	318,300	\$	318,300	\$	318,300
Services And Supplies		466,099		426,302		668,130		668,130		668,130
Other Charges		34,354		65,604		77,000		77,000		77,000
Fixed Assets		-		-		48,000		48,000		48,000
Total Expenditures/Appropriations	\$	826,375	\$	819,637	\$	1,111,430	\$	1,111,430	\$	1,111,430
Net Cost	\$	(97,535)	\$	66,561	\$	8,680	\$	8,680	\$	8,680

FLOOD: GARAGE_FLEET OPS

Fund - 48020

Deptid - 947260

Charges For Current Services	\$	17,117	\$	20,025	\$	19,000	\$	19,000	\$	19,000
Other Revenue		8,145		105,773		346,300		346,300		346,300
Rev Fr Use Of Money&Property		3,333,625		3,359,203		3,017,000		3,017,000		3,017,000
Total Revenue	\$	3,358,887	\$	3,485,001	\$	3,382,300	\$	3,382,300	\$	3,382,300
Salaries And Benefits	\$	718,833	\$	649,315	\$	704,800	\$	704,800	\$	704,800
Services And Supplies		1,346,156		1,347,412		1,681,080		1,681,080		1,681,080
Other Charges		779,581		868,573		1,029,800		1,029,800		1,029,800
Fixed Assets		-		-		2,240,000		2,240,000		2,240,000
Total Expenditures/Appropriations	\$	2,844,570	\$	2,865,300	\$	5,655,680	\$	5,655,680	\$	5,655,680
Net Cost	\$	(514,317)	\$	(619,701)	\$	2,273,380	\$	2,273,380	\$	2,273,380

FLOOD: PROJECT MAINTENANCE OPS

Fund - 48040

Deptid - 947280

Charges For Current Services	\$	593,004	\$	393,676	\$	600,000	\$	600,000	\$	600,000
Rev Fr Use Of Money&Property		3,683		3,049		3,500		3,500		3,500
Total Revenue	\$	596,687	\$	396,725	\$	603,500	\$	603,500	\$	603,500

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

FLOOD: PROJECT MAINTENANCE OPS

Fund - 48040

Deptid - 947280

Salaries And Benefits	\$ 3,650	\$ 5,126	\$ 11,400	\$ 11,400	\$ 11,400
Services And Supplies	589,595	392,079	636,830	636,830	636,830
Total Expenditures/Appropriations	\$ 593,245	\$ 397,205	\$ 648,230	\$ 648,230	\$ 648,230
Net Cost	\$ (3,442)	\$ 480	\$ 44,730	\$ 44,730	\$ 44,730

FLOOD: MAPPING SERVICES

Fund - 48060

Deptid - 947300

Charges For Current Services	\$ 15,877	\$ 14,149	\$ 20,500	\$ 20,500	\$ 20,500
Other Revenue	306,114	291,578	340,000	340,000	340,000
Rev Fr Use Of Money&Property	2,336	1,770	2,000	2,000	2,000
Total Revenue	\$ 324,327	\$ 307,497	\$ 362,500	\$ 362,500	\$ 362,500
Salaries And Benefits	\$ 174,044	\$ 168,526	\$ 206,000	\$ 206,000	\$ 206,000
Services And Supplies	133,513	88,477	119,040	119,040	119,040
Other Charges	49,316	32,746	28,000	28,000	28,000
Fixed Assets	-	-	15,000	15,000	15,000
Operating Transfers Out	1,422	-	-	-	-
Total Expenditures/Appropriations	\$ 358,295	\$ 289,749	\$ 368,040	\$ 368,040	\$ 368,040
Net Cost	\$ 33,968	\$ (17,748)	\$ 5,540	\$ 5,540	\$ 5,540

FLOOD: DATA PROCESSING

Fund - 48080

Deptid - 947320

Other Revenue	\$ 5,162	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	1,724,141	1,836,162	2,103,500	2,103,500	2,103,500
Total Revenue	\$ 1,729,303	\$ 1,836,162	\$ 2,103,500	\$ 2,103,500	\$ 2,103,500
Salaries And Benefits	\$ 1,024,713	\$ 908,333	\$ 1,348,500	\$ 1,348,500	\$ 1,348,500
Services And Supplies	1,116,907	1,103,348	1,536,670	1,536,670	1,536,670
Other Charges	30,858	23,671	28,000	28,000	28,000
Fixed Assets	-	-	26,000	26,000	26,000
Total Expenditures/Appropriations	\$ 2,172,478	\$ 2,035,352	\$ 2,939,170	\$ 2,939,170	\$ 2,939,170
Net Cost	\$ 443,175	\$ 199,190	\$ 835,670	\$ 835,670	\$ 835,670

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

FLOOD: ZONE 1 OPERATIONS

Fund - 25110

Deptid - 947400

Charges For Current Services	\$ 1,722	\$ 5,541	\$ 7,000	\$ 7,000	\$ 7,000
Intergovernmental Revenues	97,611	97,017	98,000	98,000	98,000
Other Revenue	2,430,810	2,246,073	1,805,360	1,805,360	1,805,360
Rev Fr Use Of Money&Property	193,947	162,997	175,608	175,608	175,608
Taxes	6,191,181	6,310,063	6,332,000	6,332,000	6,332,000
Total Revenue	\$ 8,915,271	\$ 8,821,691	\$ 8,417,968	\$ 8,417,968	\$ 8,417,968
Salaries And Benefits	\$ 2,768,576	\$ 2,865,621	\$ 3,901,180	\$ 3,901,180	\$ 3,901,180
Services And Supplies	5,084,981	9,227,718	14,730,470	14,730,470	14,730,470
Other Charges	46,963	422,634	1,327,000	1,327,000	1,327,000
Fixed Assets	6,668	116,849	403,000	403,000	403,000
Operating Transfers Out	429,317	86,288	756,880	756,880	756,880
Intrafund Transfers	-	-	(1,235,000)	(1,235,000)	(1,235,000)
Total Expenditures/Appropriations	\$ 8,336,505	\$ 12,719,110	\$ 19,883,530	\$ 19,883,530	\$ 19,883,530
Net Cost	\$ (578,766)	\$ 3,897,419	\$ 11,465,562	\$ 11,465,562	\$ 11,465,562

FLOOD: ZONE 2 OPERATIONS

Fund - 25120

Deptid - 947420

Charges For Current Services	\$ 5,365	\$ 10,686	\$ 5,000	\$ 5,000	\$ 5,000
Intergovernmental Revenues	164,676	162,677	171,000	171,000	171,000
Other Revenue	2,177,242	3,381,184	2,743,000	2,743,000	2,743,000
Rev Fr Use Of Money&Property	272,724	212,938	233,181	233,181	233,181
Taxes	10,350,741	10,496,427	10,363,000	10,363,000	10,363,000
Total Revenue	\$ 12,970,748	\$ 14,263,912	\$ 13,515,181	\$ 13,515,181	\$ 13,515,181
Salaries And Benefits	\$ 2,308,929	\$ 2,500,659	\$ 3,623,905	\$ 3,623,905	\$ 3,623,905
Services And Supplies	9,021,628	7,480,982	23,652,090	23,652,090	23,652,090
Other Charges	900,579	435,111	6,732,000	6,732,000	6,732,000
Fixed Assets	743,000	800,000	5,480,000	5,480,000	5,480,000
Operating Transfers Out	353,057	55,066	1,101,180	1,101,180	1,101,180
Intrafund Transfers	-	-	(100,000)	(100,000)	(100,000)
Total Expenditures/Appropriations	\$ 13,327,193	\$ 11,271,818	\$ 40,489,175	\$ 40,489,175	\$ 40,489,175
Net Cost	\$ 356,445	\$ (2,992,094)	\$ 26,973,994	\$ 26,973,994	\$ 26,973,994

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 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	\$ 340	\$ 5,522	\$ -	\$ -	\$ -
Intergovernmental Revenues	21,976	21,491	23,000	23,000	23,000
Other Revenue	801,277	1,936,455	1,806,740	1,806,740	1,806,740
Rev Fr Use Of Money&Property	56,386	43,290	48,000	48,000	48,000
Taxes	1,392,501	1,398,694	1,404,000	1,404,000	1,404,000
Total Revenue	\$ 2,272,480	\$ 3,405,452	\$ 3,281,740	\$ 3,281,740	\$ 3,281,740
Salaries And Benefits	\$ 948,027	\$ 989,972	\$ 1,064,000	\$ 1,064,000	\$ 1,064,000
Services And Supplies	701,202	1,093,620	7,902,600	7,902,600	7,902,600
Other Charges	-	18,250	131,000	131,000	131,000
Fixed Assets	190,000	400,000	150,000	150,000	150,000
Operating Transfers Out	61,250	9,420	192,920	192,920	192,920
Intrafund Transfers	-	(315,926)	(100,000)	(100,000)	(100,000)
Total Expenditures/Appropriations	\$ 1,900,479	\$ 2,195,336	\$ 9,340,520	\$ 9,340,520	\$ 9,340,520
Net Cost	\$ (372,001)	\$ (1,210,116)	\$ 6,058,780	\$ 6,058,780	\$ 6,058,780

FLOOD: ZONE 4 OPERATIONS

Fund - 25140

Deptid - 947460

Charges For Current Services	\$ 434,446	\$ 1,299,507	\$ 141,000	\$ 141,000	\$ 141,000
Intergovernmental Revenues	162,633	159,306	157,000	157,000	157,000
Other Revenue	1,602,472	7,252,116	1,405,000	1,405,000	1,405,000
Rev Fr Use Of Money&Property	311,074	240,323	265,800	265,800	265,800
Taxes	10,338,367	10,403,556	10,327,000	10,327,000	10,327,000
Total Revenue	\$ 12,848,992	\$ 19,354,808	\$ 12,295,800	\$ 12,295,800	\$ 12,295,800
Salaries And Benefits	\$ 3,793,533	\$ 3,783,538	\$ 5,489,898	\$ 5,489,898	\$ 5,489,898
Services And Supplies	4,439,074	8,134,043	30,281,460	30,281,460	30,281,460
Other Charges	-	1,335,045	2,115,000	2,115,000	2,115,000
Fixed Assets	-	1,401,200	1,995,000	1,995,000	1,995,000
Operating Transfers Out	607,270	5,094,572	1,090,870	1,090,870	1,090,870
Intrafund Transfers	-	-	(1,306,000)	(1,306,000)	(1,306,000)
Total Expenditures/Appropriations	\$ 8,839,877	\$ 19,748,398	\$ 39,666,228	\$ 39,666,228	\$ 39,666,228
Net Cost	\$ (4,009,115)	\$ 393,590	\$ 27,370,428	\$ 27,370,428	\$ 27,370,428

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13	2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 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	\$ 1,252	\$ 195	\$ -	\$ -	\$ -
Intergovernmental Revenues	33,817	34,024	34,000	34,000	34,000
Other Revenue	495,474	481,272	356,000	356,000	356,000
Rev Fr Use Of Money&Property	61,083	42,283	50,000	50,000	50,000
Taxes	2,156,978	2,214,899	2,149,300	2,149,300	2,149,300
Total Revenue	\$ 2,748,604	\$ 2,772,673	\$ 2,589,300	\$ 2,589,300	\$ 2,589,300
Salaries And Benefits	\$ 676,433	\$ 689,669	\$ 1,055,717	\$ 1,055,717	\$ 1,055,717
Services And Supplies	517,273	4,271,670	6,389,820	6,389,820	6,389,820
Other Charges	-	18,250	131,000	131,000	131,000
Fixed Assets	-	-	75,000	75,000	75,000
Operating Transfers Out	82,190	11,560	233,340	233,340	233,340
Total Expenditures/Appropriations	\$ 1,275,896	\$ 4,991,149	\$ 7,884,877	\$ 7,884,877	\$ 7,884,877
Net Cost	\$ (1,472,708)	\$ 2,218,476	\$ 5,295,577	\$ 5,295,577	\$ 5,295,577

FLOOD: ZONE 6 OPERATIONS

Fund - 25160

Deptid - 947500

Charges For Current Services	\$ 70	\$ 871,899	\$ -	\$ -	\$ -
Intergovernmental Revenues	49,330	48,668	49,000	49,000	49,000
Other Revenue	591,212	812,616	2,550,000	2,550,000	2,550,000
Rev Fr Use Of Money&Property	152,610	77,492	131,000	131,000	131,000
Taxes	3,172,722	3,204,874	3,179,000	3,179,000	3,179,000
Total Revenue	\$ 3,965,944	\$ 5,015,549	\$ 5,909,000	\$ 5,909,000	\$ 5,909,000
Salaries And Benefits	\$ 1,433,079	\$ 1,457,462	\$ 2,542,445	\$ 2,542,445	\$ 2,542,445
Services And Supplies	3,048,737	3,237,994	16,828,210	16,828,210	16,828,210
Other Charges	-	36,500	149,000	149,000	149,000
Fixed Assets	2,241,444	101,900	100,000	100,000	100,000
Operating Transfers Out	118,443	18,140	336,700	336,700	336,700
Total Expenditures/Appropriations	\$ 6,841,703	\$ 4,851,996	\$ 19,956,355	\$ 19,956,355	\$ 19,956,355
Net Cost	\$ 2,875,759	\$ (163,553)	\$ 14,047,355	\$ 14,047,355	\$ 14,047,355

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 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	\$ 13,943	\$ 264,500	\$ 257,000	\$ 257,000	\$ 257,000
Intergovernmental Revenues	53,810	52,817	55,000	55,000	55,000
Other Revenue	553,281	2,472,315	404,500	404,500	404,500
Rev Fr Use Of Money&Property	157,490	114,876	126,000	126,000	126,000
Taxes	3,380,748	3,419,227	3,396,000	3,396,000	3,396,000
Total Revenue	\$ 4,159,272	\$ 6,323,735	\$ 4,238,500	\$ 4,238,500	\$ 4,238,500
Salaries And Benefits	\$ 1,212,659	\$ 1,047,552	\$ 1,480,283	\$ 1,480,283	\$ 1,480,283
Services And Supplies	1,528,368	3,587,066	26,885,630	26,885,630	26,885,630
Other Charges	-	36,500	145,000	145,000	145,000
Fixed Assets	35,000	-	3,000,000	3,000,000	3,000,000
Operating Transfers Out	273,430	1,986,622	353,110	353,110	353,110
Intrafund Transfers	(154,201)	(140,536)	(2,538,670)	(2,538,670)	(2,538,670)
Total Expenditures/Appropriations	\$ 2,895,256	\$ 6,517,204	\$ 29,325,353	\$ 29,325,353	\$ 29,325,353
Net Cost	\$ (1,264,016)	\$ 193,469	\$ 25,086,853	\$ 25,086,853	\$ 25,086,853

FLOOD: NPDES WHITEWATER

Fund - 25180

Deptid - 947540

Charges For Current Services	\$ 284,041	\$ 299,009	\$ 291,000	\$ 291,000	\$ 291,000
Other Revenue	284,002	579,611	579,720	579,720	579,720
Rev Fr Use Of Money&Property	3,074	2,500	2,600	2,600	2,600
Total Revenue	\$ 571,117	\$ 881,120	\$ 873,320	\$ 873,320	\$ 873,320
Salaries And Benefits	\$ 224,133	\$ 252,078	\$ 450,750	\$ 450,750	\$ 450,750
Services And Supplies	326,430	315,723	660,400	660,400	660,400
Total Expenditures/Appropriations	\$ 550,563	\$ 567,801	\$ 1,111,150	\$ 1,111,150	\$ 1,111,150
Net Cost	\$ (20,554)	\$ (313,319)	\$ 237,830	\$ 237,830	\$ 237,830

FLOOD: NPDES SANTA ANA

Fund - 25190

Deptid - 947560

Charges For Current Services	\$ 2,259,342	\$ 2,259,095	\$ 2,265,000	\$ 2,265,000	\$ 2,265,000
Other Revenue	560,473	436,738	500,000	500,000	500,000
Rev Fr Use Of Money&Property	19,514	15,511	17,000	17,000	17,000
Total Revenue	\$ 2,839,329	\$ 2,711,344	\$ 2,782,000	\$ 2,782,000	\$ 2,782,000
Salaries And Benefits	\$ 836,185	\$ 783,449	\$ 693,500	\$ 693,500	\$ 693,500
Services And Supplies	1,981,048	1,403,720	2,867,690	2,867,690	2,867,690
Total Expenditures/Appropriations	\$ 2,817,233	\$ 2,187,169	\$ 3,561,190	\$ 3,561,190	\$ 3,561,190

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Net Cost	\$	(22,096)	\$	(524,175)	\$	779,190	\$	779,190	\$	779,190
-----------------	----	----------	----	-----------	----	---------	----	---------	----	---------

FLOOD: NPDES SANTA MARGARITA

Fund - 25200

Deptid - 947580

Charges For Current Services	\$	477,899	\$	489,488	\$	476,000	\$	476,000	\$	476,000
Other Revenue		1,255,965		1,748,686		1,248,620		1,248,620		1,248,620
Rev Fr Use Of Money&Property		2,629		4,055		4,000		4,000		4,000
Total Revenue	\$	1,736,493	\$	2,242,229	\$	1,728,620	\$	1,728,620	\$	1,728,620
Salaries And Benefits	\$	347,297	\$	448,611	\$	492,700	\$	492,700	\$	492,700
Services And Supplies		1,070,623		915,545		1,527,380		1,527,380		1,527,380
Total Expenditures/Appropriations	\$	1,417,920	\$	1,364,156	\$	2,020,080	\$	2,020,080	\$	2,020,080
Net Cost	\$	(318,573)	\$	(878,073)	\$	291,460	\$	291,460	\$	291,460

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

DISSOLVED: CMMNTY REDEV HOUSING

Fund - 25000

Deptid - 934001

Charges For Current Services	\$ 551,744	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	372,708	-	-	-	-	-
Rev Fr Use Of Money&Property	351,248	2,040	-	-	-	-
Taxes	9,012,021	-	-	-	-	-
Total Revenue	\$ 10,287,721	\$ 2,040	\$ -	\$ -	\$ -	\$ -
Services And Supplies	\$ 57,639	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	3,515,028	-	-	-	-	-
Operating Transfers Out	8,907,221	-	-	-	-	-
Total Expenditures/Appropriations	\$ 12,479,888	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 2,192,167	\$ (2,040)	\$ -	\$ -	\$ -	\$ -

EDA: COMMUNITY REDEV CAPTIAL

Fund - 32700

Deptid - 934001

Charges For Current Services	\$ 3,440,975	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	5,095,693	-	-	-	-	-
Rev Fr Use Of Money&Property	595,114	-	-	-	-	-
Total Revenue	\$ 9,131,782	\$ -				
Services And Supplies	\$ 2,032,375	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	65,699,739	-	-	-	-	-
Operating Transfers Out	3,423,649	-	-	-	-	-
Total Expenditures/Appropriations	\$ 71,155,763	\$ -				
Net Cost	\$ 62,023,981	\$ -				

EDA: COMMUNITY REDEV DEBT

Fund - 37100

Deptid - 934001

Other Revenue	\$ 12,330,870	\$ -	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	92,865	-	-	-	-	-
Taxes	36,048,085	-	-	-	-	-
Total Revenue	\$ 48,471,820	\$ -				
Other Charges	\$ 51,317,610	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	5,070,322	-	-	-	-	-
Total Expenditures/Appropriations	\$ 56,387,932	\$ -				

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13	2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3		4	5

Net Cost	\$	7,916,112	\$	-	\$	-	\$	-
-----------------	----	-----------	----	---	----	---	----	---

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

PARKS: SANTA ANA RIVER MIT

Fund - 25550

Deptid - 931101

Charges For Current Services	\$ 449	\$ -	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	17,992	13,014	8,554	8,554	8,554	8,554
Total Revenue	\$ 18,441	\$ 13,014	\$ 8,554	\$ 8,554	\$ 8,554	\$ 8,554
Salaries And Benefits	\$ -	\$ 14,546	\$ -	\$ -	\$ -	\$ -
Services And Supplies	51,072	78,409	127,568	127,568	127,568	127,568
Other Charges	-	10	-	-	-	-
Total Expenditures/Appropriations	\$ 51,072	\$ 92,965	\$ 127,568	\$ 127,568	\$ 127,568	\$ 127,568
Net Cost	\$ 32,631	\$ 79,951	\$ 119,014	\$ 119,014	\$ 119,014	\$ 119,014

PARKS: CONST _ ACQ

Fund - 33150

Deptid - 931102

Intergovernmental Revenues	\$ 581,898	\$ 77,000	\$ 1,070,835	\$ 1,070,835	\$ 1,070,835	\$ 1,070,835
Other Revenue	153	-	-	-	-	-
Rev Fr Use Of Money&Property	1,457	2,553	1,801	1,801	1,801	1,801
Total Revenue	\$ 583,508	\$ 79,553	\$ 1,072,636	\$ 1,072,636	\$ 1,072,636	\$ 1,072,636
Services And Supplies	\$ 58,175	\$ 178,332	\$ -	\$ -	\$ -	\$ -
Other Charges	64	701	-	-	-	-
Fixed Assets	-	43,309	1,070,835	1,070,835	1,070,835	1,070,835
Total Expenditures/Appropriations	\$ 58,239	\$ 222,342	\$ 1,070,835	\$ 1,070,835	\$ 1,070,835	\$ 1,070,835
Net Cost	\$ (525,269)	\$ 142,789	\$ (1,801)	\$ (1,801)	\$ (1,801)	\$ (1,801)

PARKS: FISH _ GAME

Fund - 25500

Deptid - 931103

Charges For Current Services	\$ 1,963	\$ 2,263	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Rev Fr Use Of Money&Property	60	318	26	26	26	26
Total Revenue	\$ 2,023	\$ 2,581	\$ 1,826	\$ 1,826	\$ 1,826	\$ 1,826
Services And Supplies	\$ 2,500	\$ 470	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Other Charges	2,000	-	2,000	2,000	2,000	2,000
Total Expenditures/Appropriations	\$ 4,500	\$ 470	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Net Cost	\$ 2,477	\$ (2,111)	\$ 2,174	\$ 2,174	\$ 2,174	\$ 2,174

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

PARKS: REGIONAL PARKS DIST

Fund - 25400

Deptid - 931104

Charges For Current Services	\$ 3,524,430	\$ 3,629,368	\$ 4,238,700	\$ 4,238,700	\$ 4,238,700
Intergovernmental Revenues	149,246	61,717	15,000	15,000	15,000
Other Revenue	703,300	907,226	295,000	295,000	295,000
Rev Fr Use Of Money&Property	573,074	570,071	578,914	578,914	578,914
Taxes	4,095,347	4,267,319	4,050,000	4,050,000	4,050,000
Total Revenue	\$ 9,045,397	\$ 9,435,701	\$ 9,177,614	\$ 9,177,614	\$ 9,177,614
Salaries And Benefits	\$ 5,478,831	\$ 5,200,166	\$ 4,595,233	\$ 4,595,233	\$ 4,595,233
Services And Supplies	3,340,759	3,913,162	3,805,725	3,805,725	3,805,725
Other Charges	825,617	1,231,118	561,565	561,565	561,565
Fixed Assets	24,791	69,503	55,600	55,600	55,600
Operating Transfers Out	755,324	500,000	278,232	278,232	278,232
Total Expenditures/Appropriations	\$ 10,425,322	\$ 10,913,949	\$ 9,296,355	\$ 9,296,355	\$ 9,296,355
Net Cost	\$ 1,379,925	\$ 1,478,248	\$ 118,741	\$ 118,741	\$ 118,741

PARKS: ACQ_ DEVELOP TRUST

Fund - 33100

Deptid - 931105

Other Revenue	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	5,560	4,530	2,525	2,525	2,525
Total Revenue	\$ 5,560	\$ 504,530	\$ 2,525	\$ 2,525	\$ 2,525
Services And Supplies	\$ 208,409	\$ 108	\$ -	\$ -	\$ -
Other Charges	115	-	-	-	-
Fixed Assets	-	-	65,000	65,000	65,000
Total Expenditures/Appropriations	\$ 208,524	\$ 108	\$ 65,000	\$ 65,000	\$ 65,000
Net Cost	\$ 202,964	\$ (504,422)	\$ 62,475	\$ 62,475	\$ 62,475

PARKS: ARRUNDO TRUST FUND

Fund - 25520

Deptid - 931107

Charges For Current Services	\$ 290,613	\$ 89,800	\$ 60,000	\$ 60,000	\$ 60,000
Intergovernmental Revenues	131,325	-	165,000	165,000	165,000
Other Revenue	-	50,000	50,000	50,000	50,000
Rev Fr Use Of Money&Property	5,994	3,522	2,413	2,413	2,413
Total Revenue	\$ 427,932	\$ 143,322	\$ 277,413	\$ 277,413	\$ 277,413

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 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	\$	179,841	\$	222,153	\$	52,733	\$	52,733	\$	52,733
Services And Supplies		157,486		126,522		79,050		79,050		79,050
Other Charges		98		1,556		920		920		920
Total Expenditures/Appropriations	\$	337,425	\$	350,231	\$	132,703	\$	132,703	\$	132,703
Net Cost	\$	(90,507)	\$	206,909	\$	(144,710)	\$	(144,710)	\$	(144,710)

PARKS: RESIDENCE UTILITY TR

Fund - 25510

Deptid - 931108

Charges For Current Services	\$	9,847	\$	13,891	\$	12,000	\$	12,000	\$	12,000
Other Revenue		250		100		-		-		-
Rev Fr Use Of Money&Property		45,231		50,165		44,621		44,621		44,621
Total Revenue	\$	55,328	\$	64,156	\$	56,621	\$	56,621	\$	56,621
Services And Supplies	\$	18,220	\$	27,620	\$	31,750	\$	31,750	\$	31,750
Fixed Assets		-		-		62,000		62,000		62,000
Total Expenditures/Appropriations	\$	18,220	\$	27,620	\$	93,750	\$	93,750	\$	93,750
Net Cost	\$	(37,108)	\$	(36,536)	\$	37,129	\$	37,129	\$	37,129

HISTORICAL COMMISSION

Fund - 25400

Deptid - 931111

Other Revenue	\$	766	\$	1,035	\$	1,500	\$	1,500	\$	1,500
Rev Fr Use Of Money&Property		-		-		56		56		56
Total Revenue	\$	766	\$	1,035	\$	1,556	\$	1,556	\$	1,556
Services And Supplies	\$	1,630	\$	153	\$	2,000	\$	2,000	\$	2,000
Total Expenditures/Appropriations	\$	1,630	\$	153	\$	2,000	\$	2,000	\$	2,000
Net Cost	\$	864	\$	(882)	\$	444	\$	444	\$	444

PARKS: MULTI-SPECIES RESERVE

Fund - 25540

Deptid - 931116

Charges For Current Services	\$	330,090	\$	291,128	\$	715,452	\$	715,452	\$	715,452
Rev Fr Use Of Money&Property		632		287		228		228		228
Total Revenue	\$	330,722	\$	291,415	\$	715,680	\$	715,680	\$	715,680

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 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

Salaries And Benefits	\$ 242,128	\$ 233,952	\$ 242,579	\$ 242,579	\$ 242,579
Services And Supplies	60,438	33,144	113,098	113,098	113,098
Other Charges	186	1,279	-	-	-
Fixed Assets	-	-	350,000	350,000	350,000
Operating Transfers Out	-	97,375	-	-	-
Total Expenditures/Appropriations	\$ 302,752	\$ 365,750	\$ 705,677	\$ 705,677	\$ 705,677
Net Cost	\$ (27,970)	\$ 74,335	\$ (10,003)	\$ (10,003)	\$ (10,003)

PARKS: SAPP PROP 13

Fund - 25520

Deptid - 931120

Intergovernmental Revenues	\$ (25,511)	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ (25,511)	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 25,511	\$ -	\$ -	\$ -	\$ -

PARKS: PROP 40 CAPITAL DEV

Fund - 33110

Deptid - 931121

Intergovernmental Revenues	\$ -	\$ -	\$ 751,727	\$ 751,727	\$ 751,727
Rev Fr Use Of Money&Property	7,213	4,342	3,050	3,050	3,050
Total Revenue	\$ 7,213	\$ 4,342	\$ 754,777	\$ 754,777	\$ 754,777
Services And Supplies	\$ -	\$ 2,866	\$ -	\$ -	\$ -
Other Charges	1,307	2,335	-	-	-
Fixed Assets	-	-	751,727	751,727	751,727
Total Expenditures/Appropriations	\$ 1,307	\$ 5,201	\$ 751,727	\$ 751,727	\$ 751,727
Net Cost	\$ (5,906)	\$ 859	\$ (3,050)	\$ (3,050)	\$ (3,050)

PARKS: DIF - WEST CO PARKS

Fund - 33120

Deptid - 931122

Other Revenue	\$ -	\$ 575,557	\$ 416,113	\$ 416,113	\$ 416,113
Rev Fr Use Of Money&Property	2,257	1,680	994	994	994
Total Revenue	\$ 2,257	\$ 577,237	\$ 417,107	\$ 417,107	\$ 417,107

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

PARKS: DIF - WEST CO PARKS

Fund - 33120

Deptid - 931122

Services And Supplies	\$ 514	\$ 15,801	\$ -	\$ -	\$ -
Other Charges	99,843	768	-	-	-
Fixed Assets	-	545,137	416,113	416,113	416,113
Total Expenditures/Appropriations	\$ 100,357	\$ 561,706	\$ 416,113	\$ 416,113	\$ 416,113
Net Cost	\$ 98,100	\$ (15,531)	\$ (994)	\$ (994)	\$ (994)

PARKS: DIF - EAST CO PARKS

Fund - 33120

Deptid - 931123

Other Revenue	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000
Rev Fr Use Of Money&Property	2,097	1,538	1,005	1,005	1,005
Total Revenue	\$ 2,097	\$ 1,538	\$ 601,005	\$ 601,005	\$ 601,005
Fixed Assets	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000
Net Cost	\$ (2,097)	\$ (1,538)	\$ (1,005)	\$ (1,005)	\$ (1,005)

PARKS: DIF - WEST CO TRAILS

Fund - 33120

Deptid - 931124

Other Revenue	\$ -	\$ 1,734,383	\$ 2,583,089	\$ 2,583,089	\$ 2,583,089
Rev Fr Use Of Money&Property	8,394	2,629	2,891	2,891	2,891
Total Revenue	\$ 8,394	\$ 1,737,012	\$ 2,585,980	\$ 2,585,980	\$ 2,585,980
Services And Supplies	\$ 139,727	\$ 15,816	\$ -	\$ -	\$ -
Other Charges	472,831	1,319,620	-	-	-
Fixed Assets	220,292	390,227	2,583,089	2,583,089	2,583,089
Total Expenditures/Appropriations	\$ 832,850	\$ 1,725,663	\$ 2,583,089	\$ 2,583,089	\$ 2,583,089
Net Cost	\$ 824,456	\$ (11,349)	\$ (2,891)	\$ (2,891)	\$ (2,891)

PARKS: DIF - EAST CO TRAILS

Fund - 33120

Deptid - 931125

Other Revenue	\$ -	\$ 11,394	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	32	22	16	16	16
Total Revenue	\$ 32	\$ 11,416	\$ 16	\$ 16	\$ 16

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

PARKS: DIF - EAST CO TRAILS

Fund - 33120

Deptid - 931125

Services And Supplies	\$	-	\$	11,151	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	-	\$	11,151	\$	-	\$	-	\$	-
Net Cost	\$	(32)	\$	(265)	\$	(16)	\$	(16)	\$	(16)

Prop 50 River Pkwy Grant SART

Fund - 33170

Deptid - 931126

Intergovernmental Revenues	\$	-	\$	104,000	\$	48,350	\$	48,350	\$	48,350
Rev Fr Use Of Money&Property		890		643		427		427		427
Total Revenue	\$	890	\$	104,643	\$	48,777	\$	48,777	\$	48,777
Other Charges	\$	-	\$	4,755	\$	-	\$	-	\$	-
Fixed Assets		-		-		48,350		48,350		48,350
Total Expenditures/Appropriations	\$	-	\$	4,755	\$	48,350	\$	48,350	\$	48,350
Net Cost	\$	(890)	\$	(99,888)	\$	(427)	\$	(427)	\$	(427)

NATURAL RESOURCES EDUCATION

Fund - 25535

Deptid - 931130

Other Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		1,254		563		455		455		455
Total Revenue	\$	1,254	\$	563	\$	455	\$	455	\$	455
Operating Transfers Out	\$	106,465	\$	100,000	\$	100,000	\$	100,000	\$	100,000
Total Expenditures/Appropriations	\$	106,465	\$	100,000	\$	100,000	\$	100,000	\$	100,000
Net Cost	\$	105,211	\$	99,437	\$	99,545	\$	99,545	\$	99,545

PARKS: SAR PARKWAY TO PRADO TR

Fund - 33160

Deptid - 931140

Rev Fr Use Of Money&Property	\$	12,874	\$	9,441	\$	6,171	\$	6,171	\$	6,171
Total Revenue	\$	12,874	\$	9,441	\$	6,171	\$	6,171	\$	6,171
Net Cost	\$	(12,874)	\$	(9,441)	\$	(6,171)	\$	(6,171)	\$	(6,171)

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

PARKS: MSHCP RESERVE MGT

Fund - 25590

Deptid - 931150

Charges For Current Services	\$ 645,215	\$ 709,106	\$ 574,362	\$ 574,362	\$ 574,362
Rev Fr Use Of Money&Property	4,076	2,674	2,230	2,230	2,230
Total Revenue	\$ 649,291	\$ 711,780	\$ 576,592	\$ 576,592	\$ 576,592
Salaries And Benefits	\$ 413,129	\$ 497,207	\$ 473,293	\$ 473,293	\$ 473,293
Services And Supplies	83,287	82,893	139,950	139,950	139,950
Other Charges	3,087	11,503	19,000	19,000	19,000
Operating Transfers Out	-	500,000	-	-	-
Total Expenditures/Appropriations	\$ 499,503	\$ 1,091,603	\$ 632,243	\$ 632,243	\$ 632,243
Net Cost	\$ (149,788)	\$ 379,823	\$ 55,651	\$ 55,651	\$ 55,651

OFF ROAD VEHICLE MANAGEMENT

Fund - 25440

Deptid - 931160

Intergovernmental Revenues	\$ -	\$ 103,298	\$ 100,000	\$ 100,000	\$ 100,000
Other Revenue	24,994	24,356	-	-	-
Rev Fr Use Of Money&Property	22	74	1,526	1,526	1,526
Total Revenue	\$ 25,016	\$ 127,728	\$ 101,526	\$ 101,526	\$ 101,526
Services And Supplies	\$ -	\$ 17,348	\$ -	\$ -	\$ -
Operating Transfers Out	-	100,000	100,000	100,000	100,000
Total Expenditures/Appropriations	\$ -	\$ 117,348	\$ 100,000	\$ 100,000	\$ 100,000
Net Cost	\$ (25,016)	\$ (10,380)	\$ (1,526)	\$ (1,526)	\$ (1,526)

OFF ROAD VEHICLE MANAGEMENT

Fund - 25520

Deptid - 931160

Intergovernmental Revenues	\$ 105,190	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	2,359	1,921	-	-	-
Total Revenue	\$ 107,549	\$ 1,921	\$ -	\$ -	\$ -
Services And Supplies	\$ 6,342	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	120,610	160,655	-	-	-
Total Expenditures/Appropriations	\$ 126,952	\$ 160,655	\$ -	\$ -	\$ -
Net Cost	\$ 19,403	\$ 158,734	\$ -	\$ -	\$ -

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

HABITAT _ OPEN SPACE MANAGEMNT

Fund - 25430

Deptid - 931170

Charges For Current Services	\$ -	\$ 208,749	\$ 242,000	\$ 242,000	\$ 242,000
Other Revenue	380,610	360,000	360,000	360,000	360,000
Rev Fr Use Of Money&Property	472	6,520	1,883	1,883	1,883
Total Revenue	\$ 381,082	\$ 575,269	\$ 603,883	\$ 603,883	\$ 603,883
Salaries And Benefits	\$ -	\$ 244,501	\$ 387,278	\$ 387,278	\$ 387,278
Services And Supplies	6,119	65,302	86,100	86,100	86,100
Other Charges	-	11,550	19,000	19,000	19,000
Total Expenditures/Appropriations	\$ 6,119	\$ 321,353	\$ 492,378	\$ 492,378	\$ 492,378
Net Cost	\$ (374,963)	\$ (253,916)	\$ (111,505)	\$ (111,505)	\$ (111,505)

HABITAT _ OPEN SPACE MANAGEMNT

Fund - 25520

Deptid - 931170

Rev Fr Use Of Money&Property	\$ 7,951	\$ 2,163	\$ -	\$ -	\$ -
Total Revenue	\$ 7,951	\$ 2,163	\$ -	\$ -	\$ -
Salaries And Benefits	\$ 238,194	\$ -	\$ -	\$ -	\$ -
Services And Supplies	20,850	-	-	-	-
Other Charges	1,417	-	-	-	-
Total Expenditures/Appropriations	\$ 260,461	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 252,510	\$ (2,163)	\$ -	\$ -	\$ -

RECREATION

Fund - 25420

Deptid - 931180

Charges For Current Services	\$ 1,132,780	\$ 1,430,338	\$ 1,803,339	\$ 1,803,339	\$ 1,803,339
Other Revenue	801,562	688,174	601,000	601,000	601,000
Rev Fr Use Of Money&Property	24,511	67,958	487,005	487,005	487,005
Total Revenue	\$ 1,958,853	\$ 2,186,470	\$ 2,891,344	\$ 2,891,344	\$ 2,891,344
Salaries And Benefits	\$ 1,248,144	\$ 1,275,283	\$ 1,848,556	\$ 1,848,556	\$ 1,848,556
Services And Supplies	883,955	975,711	1,522,905	1,522,905	1,522,905
Other Charges	3,449	22,214	39,960	39,960	39,960
Fixed Assets	20,090	-	50,000	50,000	50,000
Total Expenditures/Appropriations	\$ 2,155,638	\$ 2,273,208	\$ 3,461,421	\$ 3,461,421	\$ 3,461,421

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13	2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3		4	5

Net Cost	\$	196,785	\$	86,738	\$	570,077	\$	570,077	\$	570,077
-----------------	----	---------	----	--------	----	---------	----	---------	----	---------

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 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	\$ 24,111,286	\$ 21,739,607	\$ 21,745,000	\$ 21,745,000	\$ 21,745,000
Other Revenue	37,353	23,963	18,000	18,000	18,000
Rev Fr Use Of Money&Property	191,305	146,001	184,700	184,700	184,700
Total Revenue	\$ 24,339,944	\$ 21,909,571	\$ 21,947,700	\$ 21,947,700	\$ 21,947,700
Salaries And Benefits	\$ 2,287,417	\$ 2,222,819	\$ 2,369,667	\$ 2,369,667	\$ 2,369,667
Services And Supplies	21,521,883	19,946,487	24,409,462	24,409,462	24,409,462
Total Expenditures/Appropriations	\$ 23,809,300	\$ 22,169,306	\$ 26,779,129	\$ 26,779,129	\$ 26,779,129
Net Cost	\$ (30,621,363)	\$ 259,735	\$ 4,831,429	\$ 4,831,429	\$ 4,831,429

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 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

DPSS: IHSS PUBLIC AUTHORITY

Fund - 22800

Deptid - 985101

Charges For Current Services	\$ 162,350	\$ 162,350	\$ 162,350	\$ 162,350	\$ 162,350
Intergovernmental Revenues	1,598,071	1,718,630	2,708,926	2,708,926	2,708,926
Other Revenue	512,333	245,920	-	-	-
Rev Fr Use Of Money&Property	5,867	3,761	-	-	-
Total Revenue	\$ 2,278,621	\$ 2,130,661	\$ 2,871,276	\$ 2,871,276	\$ 2,871,276
Salaries And Benefits	\$ 1,660,395	\$ 1,742,314	\$ 2,023,157	\$ 2,023,157	\$ 2,023,157
Services And Supplies	325,802	307,835	555,003	555,003	555,003
Other Charges	150,123	114,805	293,116	293,116	293,116
Total Expenditures/Appropriations	\$ 2,136,320	\$ 2,164,954	\$ 2,871,276	\$ 2,871,276	\$ 2,871,276
Net Cost	\$ (142,301)	\$ 34,293	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget	2013-14 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	\$ 16,349,853	\$ 16,217,231	\$ 21,731,089	\$ 21,731,089	\$ 21,731,089
Other Revenue	36,168,046	46,815,593	36,286,023	36,286,023	36,286,023
Rev Fr Use Of Money&Property	13,983,759	3,277,883	17,035,223	17,035,223	17,035,223
Total Revenue	\$ 66,501,658	\$ 66,310,707	\$ 75,052,335	\$ 75,052,335	\$ 75,052,335
Salaries And Benefits	\$ 39	\$ -	\$ -	\$ -	\$ -
Services And Supplies	809,384	847,711	1,011,000	1,011,000	1,011,000
Other Charges	63,895,473	65,220,384	73,958,657	73,958,657	73,958,657
Operating Transfers Out	-	-	82,678	82,678	82,678
Total Expenditures/Appropriations	\$ 64,704,896	\$ 66,068,095	\$ 75,052,335	\$ 75,052,335	\$ 75,052,335
Net Cost	\$ (1,796,762)	\$ (242,612)	\$ -	\$ -	\$ -



(This Page Intentionally Left Blank)



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 15E: FINANCING SOURCES FOR SPECIAL DISTRICT ENTERPRISE FUNDS

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources for Special District Enterprise Funds Fiscal Year 2013-14	Schedule 15E
--	--	--------------

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Requested Budget	2013-14 Rcommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

CSA 62 RIPLEY DEBT SERVICE

Fund - 40420

Deptid - 906202

Intergovernmental Revenues	\$ 2	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	-	1	-	-	-
Taxes	(242)	-	-	-	-
Total Revenue	\$ (240)	\$ 1	\$ -	\$ -	\$ -

Other Charges	\$ 11,731	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 11,731	\$ -	\$ -	\$ -	\$ -

Net Cost	\$ 11,971	\$ (1)	\$ -	\$ -	\$ -
Retained Earnings					
Beginning Balance	\$ 36,768	\$ 24,797	\$ 24,796	\$ 24,796	\$ 24,796
Ending Balance	\$ 24,797	\$ 24,796	\$ 24,796	\$ 24,796	\$ 24,796

CSA 62 RIPLEY DEPT SERVICE

Fund - 40440

Deptid - 906203

Charges For Current Services	\$ 174,294	\$ 154,516	\$ 161,800	\$ 161,800	\$ 161,800
Intergovernmental Revenues	56	542	55	55	55
Other Revenue	7,039	10,092	9,000	9,000	9,000
Rev Fr Use Of Money&Property	265	125	115	115	115
Taxes	11,079	5,395	5,612	5,612	5,612
Total Revenue	\$ 192,733	\$ 170,670	\$ 176,582	\$ 176,582	\$ 176,582

Salaries And Benefits	\$ 78,571	\$ 53,776	\$ 62,549	\$ 62,549	\$ 62,549
Services And Supplies	105,309	141,184	113,533	113,533	113,533
Other Charges	909	3,190	500	500	500
Total Expenditures/Appropriations	\$ 184,789	\$ 198,150	\$ 176,582	\$ 176,582	\$ 176,582

Net Cost	\$ (7,944)	\$ 27,480	\$ -	\$ -	\$ -
Retained Earnings					
Beginning Balance	\$ 83,591	\$ 91,535	\$ 119,015	\$ 119,015	\$ 119,015
Ending Balance	\$ 91,535	\$ 119,015	\$ 119,015	\$ 119,015	\$ 119,015

CSA 122 MESA VERDE LIGHTING

Fund - 40400

Deptid - 912211

Charges For Current Services	\$ 206,906	\$ 184,181	\$ 195,220	\$ 195,220	\$ 195,220
Other Revenue	-	-	-	-	-
Rev Fr Use Of Money&Property	853	421	370	370	370
Total Revenue	\$ 207,759	\$ 184,602	\$ 195,590	\$ 195,590	\$ 195,590

Salaries And Benefits	\$ 189,988	\$ 160,132	\$ 126,166	\$ 126,166	\$ 126,166
Services And Supplies	70,010	99,863	66,424	66,424	66,424
Other Charges	-	-	3,000	3,000	3,000
Total Expenditures/Appropriations	\$ 259,998	\$ 259,995	\$ 195,590	\$ 195,590	\$ 195,590

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2013-14

Schedule 15E

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Budget	2013-14 Rcomended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	4	5

Net Cost	\$	52,239	\$	75,393	\$	-	\$	-	\$	-
Retained Earnings										
Beginning Balance	\$	153,401	\$	101,162	\$	176,555	\$	176,555	\$	176,555
Ending Balance	\$	101,162	\$	176,555	\$	176,555	\$	176,555	\$	176,555

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2013-14

Schedule 15E

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Budget	2013-14 Rcommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

FLOOD: PHOTOGRAMMETRY OPS

Fund - 40650

Deptid - 947120

Charges For Current Services	\$ 32,592	\$ 76,757	\$ 59,000	\$ 59,000	\$ 59,000
Other Revenue	83,843	86,923	90,000	90,000	90,000
Rev Fr Use Of Money&Property	115,314	84,912	102,450	102,450	102,450
Total Revenue	\$ 231,749	\$ 248,592	\$ 251,450	\$ 251,450	\$ 251,450
Salaries And Benefits	\$ 56,093	\$ 122,498	\$ 125,400	\$ 125,400	\$ 125,400
Services And Supplies	45,719	100,896	105,370	105,370	105,370
Other Charges	11,109	8,852	10,000	10,000	10,000
Fixed Assets	-	-	15,000	15,000	15,000
Total Expenditures/Appropriations	\$ 112,921	\$ 232,246	\$ 255,770	\$ 255,770	\$ 255,770
Net Cost	\$ (118,828)	\$ (16,346)	\$ 4,320	\$ 4,320	\$ 4,320
Retained Earnings					
Beginning Balance	\$ 566,996	\$ 685,824	\$ 669,478	\$ 669,478	\$ 669,478
Ending Balance	\$ 685,824	\$ 669,478	\$ 673,798	\$ 673,798	\$ 673,798

FLOOD: SUBDIVISION OPS

Fund - 40660

Deptid - 947140

Charges For Current Services	\$ 1,505,786	\$ 1,312,990	\$ 1,420,000	\$ 1,420,000	\$ 1,420,000
Other Revenue	-	61,668	-	-	-
Rev Fr Use Of Money&Property	28,049	22,372	26,000	26,000	26,000
Total Revenue	\$ 1,533,835	\$ 1,397,030	\$ 1,446,000	\$ 1,446,000	\$ 1,446,000
Salaries And Benefits	\$ 753,324	\$ 632,595	\$ 914,900	\$ 914,900	\$ 914,900
Services And Supplies	863,977	1,126,815	1,432,470	1,432,470	1,432,470
Intrafund Transfers	(310,847)	(338,990)	(450,000)	(450,000)	(450,000)
Total Expenditures/Appropriations	\$ 1,306,454	\$ 1,420,420	\$ 1,897,370	\$ 1,897,370	\$ 1,897,370
Net Cost	\$ (227,381)	\$ 23,390	\$ 451,370	\$ 451,370	\$ 451,370
Retained Earnings					
Beginning Balance	\$ 1,236,011	\$ 1,463,392	\$ 1,486,782	\$ 1,486,782	\$ 1,486,782
Ending Balance	\$ 1,463,392	\$ 1,486,782	\$ 1,938,152	\$ 1,938,152	\$ 1,938,152

FLOOD: ENCROACHMENT PERMITS

Fund - 40670

Deptid - 947160

Charges For Current Services	\$ 171,968	\$ 114,388	\$ 175,000	\$ 175,000	\$ 175,000
Rev Fr Use Of Money&Property	1,785	1,328	1,700	1,700	1,700
Total Revenue	\$ 173,753	\$ 115,716	\$ 176,700	\$ 176,700	\$ 176,700
Salaries And Benefits	\$ 111,938	\$ 60,328	\$ 198,400	\$ 198,400	\$ 198,400
Services And Supplies	79,847	65,043	93,020	93,020	93,020
Intrafund Transfers	(38,832)	(24,167)	(40,000)	(40,000)	(40,000)
Total Expenditures/Appropriations	\$ 152,953	\$ 101,204	\$ 251,420	\$ 251,420	\$ 251,420

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2013-14

Schedule 15E

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Budget	2013-14 Rcomended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Net Cost	\$	(20,800)	\$	(14,512)	\$	74,720	\$	74,720	\$	74,720
Retained Earnings										
Beginning Balance	\$	315,103	\$	335,903	\$	321,391	\$	321,391	\$	321,391
Ending Balance	\$	335,903	\$	321,391	\$	396,111	\$	396,111	\$	396,111

State Controller Schedules

County of Riverside

Schedule 15E

County Budget Act
January 2010

Financing Sources for Special District Enterprise Funds
Fiscal Year 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Budget	2013-14 Rcomended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

WASTE: WRMD OPERATIONS

Fund - 40250

Deptid - 943001

Other Revenue	\$ 3,935,263	\$ 3,773,864	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000
Rev Fr Use Of Money&Property	2,815	1,908	1,300	1,300	1,300
Total Revenue	\$ 3,938,078	\$ 3,775,772	\$ 4,601,300	\$ 4,601,300	\$ 4,601,300
Salaries And Benefits	\$ 3,830,262	\$ 3,562,402	\$ 4,358,468	\$ 4,358,468	\$ 4,358,468
Services And Supplies	7,606	13,202	12,000	12,000	12,000
Total Expenditures/Appropriations	\$ 3,837,868	\$ 3,575,604	\$ 4,370,468	\$ 4,370,468	\$ 4,370,468
Net Cost	\$ (100,210)	\$ (200,168)	\$ (230,832)	\$ (230,832)	\$ (230,832)
Retained Earnings					
Beginning Balance	\$ 665,490	\$ 765,700	\$ 565,532	\$ 565,532	\$ 565,532
Ending Balance	\$ 765,700	\$ 565,532	\$ 334,700	\$ 334,700	\$ 334,700





AUTHORIZED POSITION OVERVIEW

INTRODUCTION AND POLICY OVERVIEW

County positions are appointed or employed in accordance with the county's salary ordinance, often referred to as Ordinance 440. The ordinance provides guidelines for position control and prohibits the appointment of any person to a position in any agency/department until the position has been allowed. The number of positions allowed to be filled in each agency/department is allocated by job class and employment type (e.g., regular, seasonal, temporary, or Per Diem) and is approved by the Board of Supervisors in the agency/department budget or by a Board of Supervisors resolution.

While Board of Supervisors approval of positions is required annually, the ordinance allows the Human Resources Director to adjust the number of positions allocated to an agency/department, without Board of Supervisors action, when no additional funding is required. These requests require documentation to support the position request is justified and no additional funding is needed. Position changes that require additional funding must be submitted to the Board of Supervisors for approval via Form 11.

The county uses the Schedule 20 form (beginning on page 400) to outline position requests for each fiscal year in accordance with Ordinance 440. For FY 13/14, significant improvements have been made and the form now provides information about position requests for the past two fiscal years and position vacancies.



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 20: SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Budget Unit: 1000100000 BOARD OF SUPERVISORS								
Regular								
13496 BOARD ASSISTANT	7	7	6	0	0	6	6	0
13497 SR BOARD ASSISTANT	0	0	1	0	0	1	1	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
13996 SUPV LEGISLATIVE ASSISTANT	33	30	30	0	0	30	29	1
15929 ACCOUNTING ASSISTANT I - C	0	1	1	0	0	1	1	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	1	1	0	0	1	1	0
86150 IT NETWORK ADMIN III - C	1	1	1	0	0	1	1	0
86180 IT USER SUPPORT TECH III - C	1	1	1	0	0	1	1	0
Sum of Regular	57	55	55	0	0	55	54	1
Temporary								
13865 OFFICE ASSISTANT II	1	0	0	0	0	0	0	0
13898 COUNTY TEMPORARY	1	3	3	0	0	3	0	3
Sum of Temporary	2	3	3	0	0	3	0	3
Total Positions for 1000100000	59	58	58	0	0	58	54	4
Budget Unit: 1000200000 ASSESSMENT APPEALS BOARD								
Regular								
13496 BOARD ASSISTANT	4	4	5	0	0	5	5	0
13497 SR BOARD ASSISTANT	1	1	0	0	0	0	0	0
13901 DEP CLERK OF THE BOARD	0	1	1	0	0	1	1	0
Sum of Regular	5	6	6	0	0	6	6	0
Temporary								
78642 COMMISSION/ADVISORY GRP MEMB	0	0	10	-10	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Sum of Temporary	0	0	10	-10	0	0	0	0
Total Positions for 1000200000	5	6	16	-10	0	6	6	0

Budget Unit: 1100100000 EXECUTIVE OFFICE

Regular

13925 EXECUTIVE ASSISTANT I	2	2	2	0	0	2	2	0
13933 CEO EXECUTIVE ASSISTANT	1	1	1	0	0	1	1	0
13964 ADMIN SECRETARY II	3	3	3	0	0	3	3	0
15927 ACCOUNTING TECHNICIAN II - C	1	1	1	1	0	2	2	0
74128 ASST COUNTY EXECUTIVE 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	6	7	8	1	0	9	8	1
74138 DEP COUNTY EXECUTIVE OFFICER	1	1	1	0	0	1	1	0
74150 SR MANAGEMENT ANALYST	2	0	0	1	0	1	1	0
74261 COUNTY EXECUTIVE OFFICER	1	1	1	0	0	1	1	0
74295 PUBLIC INFORMATION SPEC - C	0	0	1	-1	0	0	0	0
74296 CHF DEP COUNTY EXEC OFFICER	0	1	1	0	0	1	1	0
74460 PUBLIC INFORMATION OFFICER	1	1	1	0	0	1	1	0
86150 IT NETWORK ADMIN III - C	1	1	1	-1	0	0	0	0
86180 IT USER SUPPORT TECH III - C	0	0	1	0	0	1	0	1
Sum of Regular	21	21	24	1	0	25	23	2
Total Positions for 1100100000	21	21	24	1	0	25	23	2

Budget Unit: 1104400000 GRAND JURY ADMINISTRATION

Regular

81038 GRAND JURY SECRETARY	0	0	1	0	0	1	1	0
Sum of Regular	0	0	1	0	0	1	1	0

Temporary

78642 COMMISSION/ADVISORY GRP MEMB	0	0	4	-4	0	0	0	0
Sum of Temporary	0	0	4	-4	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Total Positions for 1104400000	0	0	5	-4	0	1	1	0

Budget Unit: **1105000000 NPDES**

Regular

74134 PRINCIPAL MGMT ANALYST	1	2	2	0	0	2	1	1
74150 SR MANAGEMENT ANALYST	1	0	0	0	0	0	0	0
Sum of Regular	2	2	2	0	0	2	1	1
Total Positions for 1105000000	2	2	2	0	0	2	1	1

Budget Unit: **1109200000 OASIS FINANCIALS**

Regular

13865 OFFICE ASSISTANT II	1	0	0	0	0	0	0	0
74191 ADMIN SVCS MGR I	1	0	0	0	0	0	0	0
77272 OASIS DIRECTOR	1	0	0	0	0	0	0	0
86111 BUSINESS PROCESS ANALYST II	10	0	0	0	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	11	0	0	0	0	0	0	0
86118 OASIS BUSINESS PROCESS MGR	2	0	0	0	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	0	0	0
86139 IT DATABASE ADMIN III	1	0	0	0	0	0	0	0
86140 IT SUPV DATABASE ADMIN	1	0	0	0	0	0	0	0
86141 IT OFFICER II	1	0	0	0	0	0	0	0
86143 IT OFFICER I	1	0	0	0	0	0	0	0
86155 IT NETWORK ADMIN III	1	0	0	0	0	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	3	0	0	0	0	0	0	0
Sum of Regular	35	0						
Total Positions for 1109200000	35	0						

Budget Unit: **1109300000 OASIS HRMS**

Regular

74105 ADMIN SVCS ANALYST I	1	0	0	0	0	0	0	0
74114 ADMIN SVCS ASST	1	0	0	0	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
77270 INFO SECURITY ANALYST III	1	0	0	0	0	0	0	0
86111 BUSINESS PROCESS ANALYST II	4	0	0	0	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	9	0	0	0	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	0	0	0
86139 IT DATABASE ADMIN III	2	0	0	0	0	0	0	0
86143 IT OFFICER I	1	0	0	0	0	0	0	0
Sum of Regular	20	0	0	0	0	0	0	0
Total Positions for 1109300000	20	0	0	0	0	0	0	0

Budget Unit: **1130100000 HUMAN RESOURCES**

Regular

13133 SR HUMAN RESOURCES CLERK - C	18	14	14	1	0	15	14	1
13440 HUMAN RESOURCES CLERK - C	17	12	11	0	0	11	8	3
13469 EMPLOYEE BENEFITS & REC SUPV	2	2	2	0	0	2	2	0
13612 HUMAN RESOURCES TECHNICIAN II	38	35	38	4	0	42	39	3
13873 OFFICE ASSISTANT III - C	12	6	7	0	0	7	7	0
13920 SECRETARY II - C	2	2	1	0	0	1	1	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
15919 ACCOUNTING TECHNICIAN I - C	1	1	0	0	0	0	0	0
15927 ACCOUNTING TECHNICIAN II - C	2	2	2	0	0	2	2	0
74110 ADMIN SVCS ANALYST II - C	0	0	0	1	0	1	0	1
74242 ASST COUNTY EXEC OFFCR/HR/EDA	1	1	1	0	0	1	1	0
74650 DIR OF EMPLOYEE RELATIONS	1	1	0	0	0	0	0	0
74674 HUMAN RESOURCES SERVICES MGR	8	10	9	0	0	9	9	0
74767 DEP HUMAN RESOURCES DIR, ADMIN	0	1	0	0	0	0	0	0
74768 PRINCIPAL HR ANALYST	9	4	5	0	0	5	4	1
74772 HUMAN RESOURCES ANALYST II	28	33	35	1	0	36	34	2
74773 HUMAN RESOURCES DIV MGR I	1	0	0	0	0	0	0	0
74774 SR HUMAN RESOURCES ANALYST	32	27	28	0	0	28	25	3
74775 ASST HUMAN RESOURCES DIRECTO	1	1	1	0	0	1	1	0
74776 HUMAN RESOURCES DIVISION MGR	5	2	2	0	0	2	2	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
13472 WORKERS COMP CLAIMS TECH	3	3	3	0	0	3	3	0
13522 CLAIMS ADJUSTER II	13	13	10	0	0	10	10	0
13523 SR CLAIMS ADJUSTER	3	3	3	0	0	3	3	0
13612 HUMAN RESOURCES TECHNICIAN II	1	0	0	1	0	1	1	0
13860 SUPV OFFICE ASSISTANT I - C	1	1	1	0	0	1	1	0
13873 OFFICE ASSISTANT III - C	10	9	7	0	0	7	7	0
73923 NURSE MANAGER	1	1	1	0	0	1	1	0
74674 HUMAN RESOURCES SERVICES MGR	2	2	1	0	0	1	1	0
74766 WORKERS COMP DIVISION MGR	0	1	1	0	0	1	1	0
74768 PRINCIPAL HR ANALYST	1	1	1	0	0	1	1	0
74772 HUMAN RESOURCES ANALYST II	3	1	2	0	0	2	1	1
74773 HUMAN RESOURCES DIV MGR I	1	0	0	0	0	0	0	0
74774 SR HUMAN RESOURCES ANALYST	3	3	2	0	0	2	2	0
74775 ASST HUMAN RESOURCES DIRECTO	0	0	1	0	0	1	1	0
74780 DEP HUMAN RESOURCES DIRECTOR	1	1	0	0	0	0	0	0
74783 CLAIMS PROGRAM SUPV	1	0	0	0	0	0	0	0
77423 SR ACCOUNTANT - C	1	0	0	0	0	0	0	0
86108 BUSINESS PROCESS ANALYST I - C	1	1	0	0	0	0	0	0
86149 IT NETWORK ADMIN II - C	1	0	0	0	0	0	0	0
86180 IT USER SUPPORT TECH III - C	1	0	0	0	0	0	0	0
86190 IT APPS DEVELOPER III - C	1	1	0	0	0	0	0	0
Sum of Regular	51	43	35	1	0	36	35	1
Temporary								
13871 TEMPORARY ASST	0	0	3	-3	0	0	0	0
Sum of Temporary	0	0	3	-3	0	0	0	0
Total Positions for 1130800000	51	43	38	-2	0	36	35	1
Budget Unit: 1130900000 HR MALPRACTICE INSURANCE								
Regular								
13523 SR CLAIMS ADJUSTER	1	1	1	0	0	1	1	0
13873 OFFICE ASSISTANT III - C	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Sum of Regular	2	2	2	0	0	2	2	0
Total Positions for 1130900000	2	2	2	0	0	2	2	0

Budget Unit: 1131000000 HR LIABILITY INSURANCE

Per Diem

13886 TEMPORARY ASST - PD	1	0	1	-1	0	0	0	0
Sum of Per Diem	1	0	1	-1	0	0	0	0

Regular

13440 HUMAN RESOURCES CLERK - C	2	1	2	0	0	2	2	0
13450 SR LIABILITY CLAIMS TECH - C	1	0	0	0	0	0	0	0
13522 CLAIMS ADJUSTER II	4	4	4	0	0	4	4	0
13523 SR CLAIMS ADJUSTER	2	2	2	0	0	2	2	0
13612 HUMAN RESOURCES TECHNICIAN II	1	0	0	0	0	0	0	0
13873 OFFICE ASSISTANT III - C	4	2	2	0	0	2	2	0
13920 SECRETARY II - C	1	1	1	0	0	1	1	0
15919 ACCOUNTING TECHNICIAN I - C	1	0	0	0	0	0	0	0
37558 SR POLYGRAPH EXAMINER	1	1	1	0	0	1	1	0
37560 POLYGRAPH EXAMINER	1	0	0	0	0	0	0	0
74246 DIR OF LEADERSHIP & ORG DEV	1	1	1	0	0	1	1	0
74669 MANAGING PSYCH-LE & ASSESSMEN	1	1	1	0	0	1	1	0
74674 HUMAN RESOURCES SERVICES MGR	1	0	0	0	0	0	0	0
74764 RISK MANAGEMENT DIVISION MGR	0	1	1	0	0	1	1	0
74768 PRINCIPAL HR ANALYST	0	1	1	0	0	1	1	0
74772 HUMAN RESOURCES ANALYST II	1	1	1	0	0	1	1	0
74773 HUMAN RESOURCES DIV MGR I	1	0	0	0	0	0	0	0
74774 SR HUMAN RESOURCES ANALYST	1	1	1	0	0	1	1	0
74783 CLAIMS PROGRAM SUPV	1	1	1	0	0	1	1	0
79722 LAW ENFORCEMENT PSYCHOLOGIST	1	0	1	0	0	1	1	0
86142 IT SUPV BUSINESS SYS ANALYST-C	1	0	0	0	0	0	0	0
86143 IT OFFICER I	1	0	0	0	0	0	0	0
86180 IT USER SUPPORT TECH III - C	1	1	0	0	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
86190 IT APPS DEVELOPER III - C	1	0	0	0	0	0	0	0
Sum of Regular	30	19	20	0	0	20	20	0
Temporary								
13871 TEMPORARY ASST	0	0	3	-3	0	0	0	0
Sum of Temporary	0	0	3	-3	0	0	0	0
Total Positions for 1131000000	31	19	24	-4	0	20	20	0

Budget Unit: 1131200000 HR STD DISABILITY INSURANCE

Regular

13521 CLAIMS ADJUSTER I	1	0	0	0	0	0	0	0
Sum of Regular	1	0	0	0	0	0	0	0
Total Positions for 1131200000	1	0						

Budget Unit: 1131300000 HR SAFETY LOSS CONTROL

Regular

13873 OFFICE ASSISTANT III - C	2	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	1	1	0	0	1	1	0
74674 HUMAN RESOURCES SERVICES MGR	1	0	0	0	0	0	0	0
74684 SAFETY COORDINATOR - C	10	10	10	0	0	10	9	1
74686 SR SAFETY COORDINATOR	2	1	1	0	0	1	1	0
74765 SAFETY DIVISION MGR	0	1	1	0	0	1	1	0
74768 PRINCIPAL HR ANALYST	1	1	1	0	0	1	1	0
Sum of Regular	18	16	16	0	0	16	15	1
Total Positions for 1131300000	18	16	16	0	0	16	15	1

Budget Unit: 1131800000 HR TAP - TEMP ASST POOL

Per Diem

13884 TEMPORARY ASST EXEMPT - PD	43	44	40	0	0	40	38	2
13886 TEMPORARY ASST - PD	399	110	642	-21	0	621	477	144
13897 TEMPORARY ASST - PD-ON CALL	399	193	219	21	0	240	235	5

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
57754 LICENSED VOC NURSE II - PD	1	0	0	0	0	0	0	0
57784 NURSING ASSISTANT - PD	15	0	0	0	0	0	0	0
73612 PHARMACIST - PD	2	0	0	0	0	0	0	0
73808 PHYSICIAN IV - PD	1	0	0	0	0	0	0	0
73958 REGISTERED NURSE III - PD	15	0	0	0	0	0	0	0
74016 REGISTERED NURSE-PD III-AN-RS	11	0	0	0	0	0	0	0
79801 MEDICAL SOCIAL WORKER II - PD	1	0	0	0	0	0	0	0
98759 RESP CARE PRACT II, REG - PD	2	0	0	0	0	0	0	0
Sum of Per Diem	889	347	901	0	0	901	750	151
Regular								
13440 HUMAN RESOURCES CLERK - C	3	2	2	0	0	2	2	0
13612 HUMAN RESOURCES TECHNICIAN II	16	13	13	0	0	13	11	2
13865 OFFICE ASSISTANT II	1	0	0	0	0	0	0	0
13873 OFFICE ASSISTANT III - C	4	4	5	0	0	5	4	1
13888 TEMPORARY ASST FLOATER - LIUNA	28	5	29	0	0	29	0	29
13889 TEMPORARY ASST FLOATER - SEIU	14	5	15	0	0	15	0	15
13890 TEMPORARY ASST FLOATER - MGT	3	1	3	0	0	3	0	3
13891 TEMPORARY ASST FLOATER - CNF	22	3	22	0	0	22	0	22
13892 TEMPORARY ASST FLOATER-SEIU-N	5	1	5	0	0	5	0	5
13893 TEMPORARY ASST FLOATER - WAST	1	0	1	0	0	1	0	1
15918 ACCOUNTING ASSISTANT II - C	3	0	0	0	0	0	0	0
15919 ACCOUNTING TECHNICIAN I - C	2	1	0	0	0	0	0	0
15927 ACCOUNTING TECHNICIAN II - C	1	1	1	0	0	1	1	0
57793 HEALTH SERVICES ASSISTANT	1	0	0	0	0	0	0	0
73958 REGISTERED NURSE III - PD	15	0	0	0	0	0	0	0
74674 HUMAN RESOURCES SERVICES MGR	1	1	1	0	0	1	1	0
74772 HUMAN RESOURCES ANALYST II	1	1	2	0	0	2	2	0
74774 SR HUMAN RESOURCES ANALYST	6	4	4	0	0	4	4	0
74776 HUMAN RESOURCES DIVISION MGR	1	1	1	0	0	1	1	0
86108 BUSINESS PROCESS ANALYST I - C	0	0	0	2	0	2	1	1
86159 IT SUPV APPS DEVELOPER - C	1	1	0	0	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
73621 SUPV PHARMACY TECHNICIAN - C	1	1	1	0	0	1	0	1
73622 PHARMACIST - C	1	1	1	0	0	1	1	0
73815 PHYSICIAN IV - C	0	1	1	0	0	1	1	0
73880 EXCLUSIVE CARE MEDICAL DIR	1	1	1	0	0	1	1	0
73889 EXCLUSIVE CARE DIR OF MED SPEC	1	1	1	0	0	1	1	0
73923 NURSE MANAGER	1	1	1	0	0	1	1	0
73993 REGISTERED NURSE IV - C	1	1	1	0	0	1	0	1
73994 REGISTERED NURSE V - C	3	3	3	0	0	3	2	1
74001 PATIENT SVCS COORDINATOR - C	2	2	3	0	0	3	3	0
74110 ADMIN SVCS ANALYST II - C	1	1	1	0	0	1	1	0
74672 EXCLUSIVE CARE PLAN MANAGER	1	1	1	0	0	1	1	0
74772 HUMAN RESOURCES ANALYST II	1	2	2	-1	0	1	1	0
74774 SR HUMAN RESOURCES ANALYST	3	2	3	0	0	3	3	0
78346 NUTRITIONIST - C	1	1	1	0	0	1	1	0
86108 BUSINESS PROCESS ANALYST I - C	1	1	0	1	0	1	0	1
Sum of Regular	37	40	41	-1	0	40	34	6
Temporary								
13871 TEMPORARY ASST	0	0	3	-3	0	0	0	0
13894 TEMPORARY ASST -STUDENT INTER	0	0	1	-1	0	0	0	0
Sum of Temporary	0	0	4	-4	0	0	0	0
Total Positions for 1132000000	37	40	47	-7	0	40	34	6

Budget Unit: 1132200000 HR EMPLOYEE ASSISTANCE PROGRAM

Per Diem

79716 SR CLINICAL PSYCHOLOGIST - PD	0	0	1	0	0	1	0	1
Sum of Per Diem	0	0	1	0	0	1	0	1

Regular

13860 SUPV OFFICE ASSISTANT I - C	1	1	1	0	0	1	1	0
13873 OFFICE ASSISTANT III - C	4	3	3	0	0	3	3	0
74671 EMPLOYEE PSYCHOLOGICAL SVC DI	1	1	1	0	0	1	1	0
79714 SR CLINICAL PSYCHOLOGIST - C	1	1	2	0	0	2	1	1

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
79760 CLINICAL THERAPIST II - C	4	3	3	1	0	4	2	2
Sum of Regular	11	9	10	1	0	11	8	3
Total Positions for 1132200000	11	9	11	1	0	12	8	4

Budget Unit: 1132900000 HR OCCUPATIONAL HEALTH & WELLNESS

Per Diem

13884 TEMPORARY ASST EXEMPT - PD	0	0	1	-1	0	0	0	0
13886 TEMPORARY ASST - PD	0	0	2	-2	0	0	0	0
Sum of Per Diem	0	0	3	-3	0	0	0	0

Regular

13133 SR HUMAN RESOURCES CLERK - C	2	1	1	0	0	1	1	0
13873 OFFICE ASSISTANT III - C	2	3	3	0	0	3	2	1
15929 ACCOUNTING ASSISTANT I - C	1	1	1	0	0	1	1	0
57750 LICENSED VOC NURSE II - C	2	1	1	2	0	3	3	0
57790 HEALTH SERVICES ASSISTANT - C	3	3	3	0	0	3	2	1
73439 OCC INJURY & ILLNESS SPEC	2	1	1	0	0	1	1	0
73459 HEALTH EDUCATION ASST II - C	1	1	2	-2	0	0	0	0
73483 WELLNESS EDUCATOR	0	0	0	2	0	2	2	0
73799 PHYSICIAN ASSISTANT II - C	1	1	1	0	0	1	1	0
73815 PHYSICIAN IV - C	1	1	1	0	0	1	1	0
73923 NURSE MANAGER	1	1	1	0	0	1	1	0
73989 REGISTERED NURSE III - C	1	0	0	0	0	0	0	0
73993 REGISTERED NURSE IV - C	2	2	2	0	0	2	1	1
73994 REGISTERED NURSE V - C	2	2	2	0	0	2	2	0
74002 OCCUPATIONAL HLTH NRS-SHERIFF	2	2	2	0	0	2	2	0
74768 PRINCIPAL HR ANALYST	1	1	1	0	0	1	1	0
86108 BUSINESS PROCESS ANALYST I - C	1	1	0	0	0	0	0	0
98721 RADIOLOGIC TECHNOLOGIST II - C	1	0	0	0	0	0	0	0
Sum of Regular	26	22	22	2	0	24	21	3

Temporary

74180 PROF STUDENT INTERN	0	0	2	0	0	2	0	2
---------------------------	---	---	---	---	---	---	---	---

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Sum of Temporary	0	0	2	0	0	2	0	2
Total Positions for 1132900000	26	22	27	-1	0	26	21	5

Budget Unit: 1150100000 CFD / ASSESSMENT DIST ADMIN

Regular

13964 ADMIN SECRETARY II	0	1	0	0	0	0	0	0
15919 ACCOUNTING TECHNICIAN I - C	1	1	1	0	0	1	1	0
74110 ADMIN SVCS ANALYST II - C	1	1	1	0	0	1	1	0
74134 PRINCIPAL MGMT ANALYST	1	1	1	1	0	2	2	0
74138 DEP COUNTY EXECUTIVE OFFICER	1	1	1	0	0	1	1	0
Sum of Regular	4	5	4	1	0	5	5	0
Total Positions for 1150100000	4	5	4	1	0	5	5	0

Budget Unit: 1200100000 ASSESSOR

Regular

13865 OFFICE ASSISTANT II	6	3	3	0	0	3	2	1
13867 SUPV OFFICE ASSISTANT I	1	1	0	0	0	0	0	0
15307 ACR TECHNICIAN I	26	22	21	0	0	21	19	2
15308 ACR TECHNICIAN II	19	20	20	0	0	20	18	2
15309 ACR TECHNICIAN III	1	2	2	0	0	2	2	0
15310 SUPV ACR TECHNICIAN	2	2	3	0	0	3	2	1
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	0	1
74114 ADMIN SVCS ASST	0	0	1	0	0	1	1	0
74319 APPRAISER TECHNICIAN	18	20	21	0	0	21	21	0
74322 APPRAISER II	47	47	47	0	0	47	43	4
74323 SR APPRAISER	30	31	31	0	0	31	29	2
74324 SUPV APPRAISER	14	14	15	0	0	15	15	0
74325 PRINCIPAL DEPUTY ACCR	3	4	5	0	0	5	5	0
74328 CHF APPRAISER	0	1	1	0	0	1	1	0
74376 ASST ASSESSOR-COUNTY CLK-REC	1	1	1	0	0	1	1	0
77103 GIS SPECIALIST II	7	7	7	0	0	7	6	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
77104 GIS ANALYST	2	2	2	0	0	2	2	0
77105 GIS SUPERVISOR ANALYST	1	1	1	0	0	1	1	0
77106 GIS SENIOR ANALYST	1	1	1	0	0	1	1	0
77442 AUDITOR/APPRaiser II	6	7	7	0	0	7	5	2
77443 SR AUDITOR/APPRaiser	6	6	6	0	0	6	6	0
77444 SUPV AUDITOR-APPRaiser	2	2	2	0	0	2	2	0
86103 IT APPS DEVELOPER III	0	1	1	0	0	1	0	1
86115 IT BUSINESS SYS ANALYST II	0	0	1	0	0	1	1	0
86117 IT BUSINESS SYS ANALYST III	1	1	1	0	0	1	1	0
86143 IT OFFICER I	1	1	1	0	0	1	1	0
86174 IT SYSTEMS OPERATOR II	1	1	1	0	0	1	1	0
92243 SR GIS SPECIALIST	1	1	1	0	0	1	1	0
Sum of Regular	198	200	204	0	0	204	187	17
Total Positions for 1200100000	198	200	204	0	0	204	187	17

Budget Unit: **1200200000** COUNTY CLERK-RECORDER

Regular

13518 ARCHIVES & RECORDS TECH	2	2	2	0	0	2	2	0
13524 SUPV ARCHIVES & REC TECH I	2	2	2	0	0	2	2	0
13525 SUPV ARCHIVES & REC TECH II	1	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	3	3	3	0	0	3	3	0
13866 OFFICE ASSISTANT III	1	1	0	0	0	0	0	0
13867 SUPV OFFICE ASSISTANT I	1	0	0	0	0	0	0	0
13923 SECRETARY I	1	1	1	0	0	1	1	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
15307 ACR TECHNICIAN I	33	30	30	0	0	30	27	3
15308 ACR TECHNICIAN II	72	70	70	0	0	70	64	6
15309 ACR TECHNICIAN III	19	20	20	0	0	20	20	0
15310 SUPV ACR TECHNICIAN	10	10	9	0	0	9	9	0
15808 BUYER ASSISTANT	0	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
15811 BUYER I	0	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	4	4	4	0	0	4	2	2
15913 SR ACCOUNTING ASST	6	6	4	0	0	4	3	1
15915 ACCOUNTING TECHNICIAN I	3	3	1	0	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	0	1	1	0
74012 RESEARCH & POLICY ANALYST	2	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	1	0
74114 ADMIN SVCS ASST	1	3	2	0	0	2	2	0
74127 SR ADMINISTRATIVE ANALYST	1	1	1	0	0	1	1	0
74199 ADMIN SVCS SUPV	2	2	2	0	0	2	2	0
74324 SUPV APPRAISER	0	1	1	-1	0	0	0	0
74325 PRINCIPAL DEPUTY ACCR	3	0	2	0	0	2	2	0
74326 CHF DEP ASSESSOR/CO CLK/REC	1	1	1	0	0	1	0	1
74327 SUPV DEP ACCR	3	3	3	0	0	3	3	0
74376 ASST ASSESSOR-COUNTY CLK-REC	2	2	2	0	0	2	2	0
74520 ASSESSOR/COUNTY CLERK/RECORD	1	1	1	0	0	1	1	0
74740 DEPT H.R. COORDINATOR	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	0	0	1	0	0	1	1	0
77443 SR AUDITOR/APPRaiser	1	0	0	0	0	0	0	0
77444 SUPV AUDITOR-APPRaiser	2	1	1	0	0	1	1	0
77445 PRINCIPAL AUDITOR/APPRaiser	1	1	1	0	0	1	1	0
77499 FISCAL MANAGER	1	1	1	0	0	1	1	0
86103 IT APPS DEVELOPER III	5	6	6	0	0	6	4	2
86105 IT SUPV APPS DEVELOPER	1	1	1	0	0	1	1	0
86109 BUSINESS PROCESS SPECIALIST	0	1	1	0	0	1	1	0
86111 BUSINESS PROCESS ANALYST II	1	1	1	0	0	1	1	0
86115 IT BUSINESS SYS ANALYST II	0	1	0	0	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	2	4	4	0	0	4	3	1
86119 IT SUPV BUSINESS SYS ANALYST	0	0	1	0	0	1	0	1
86139 IT DATABASE ADMIN III	2	2	2	0	0	2	1	1
86141 IT OFFICER II	1	1	1	0	0	1	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
86143 IT OFFICER I	2	2	2	0	0	2	1	1
86153 IT NETWORK ADMIN II	1	1	1	0	0	1	1	0
86155 IT NETWORK ADMIN III	2	2	2	0	0	2	2	0
86157 IT SUPV NETWORK ADMIN	0	0	1	0	0	1	0	1
86165 IT SYSTEMS ADMINISTRATOR III	2	3	3	0	0	3	1	2
86167 IT SUPV SYSTEMS ADMINISTRATOR	0	1	0	0	0	0	0	0
86174 IT SYSTEMS OPERATOR II	0	0	1	0	0	1	0	1
86177 IT SUPV SYSTEMS OPERATOR	1	1	1	0	0	1	1	0
86183 IT USER SUPPORT TECH II	3	3	3	0	0	3	3	0
Sum of Regular	207	208	205	-1	0	204	180	24
Temporary								
13871 TEMPORARY ASST	8	0	0	0	0	0	0	0
Sum of Temporary	8	0	0	0	0	0	0	0
Total Positions for 1200200000	215	208	205	-1	0	204	180	24

Budget Unit: **1200300000 RECORDS MGT & ARCHIVE PRGRM**

Regular

13518 ARCHIVES & RECORDS TECH	6	6	6	0	0	6	5	1
13519 SR ARCHIVES & RECORDS TECH	2	2	2	0	0	2	1	1
13524 SUPV ARCHIVES & REC TECH I	3	3	3	0	0	3	3	0
13525 SUPV ARCHIVES & REC TECH II	1	1	1	0	0	1	1	0
13526 ARCHIVIST/RECORDS ANALYST I	2	1	1	0	0	1	1	0
13527 ARCHIVIST/RECORDS ANALYST II	2	2	2	0	0	2	1	1
13528 ARCHIVIST/RECORDS MANAGER	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	1	1	0	0	0	0	0	0
Sum of Regular	19	18	17	0	0	17	14	3

Temporary

13871 TEMPORARY ASST	3	0	0	0	0	0	0	0
Sum of Temporary	3	0						

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Total Positions for 1200300000	22	18	17	0	0	17	14	3

Budget Unit: **1200400000** **CREST PROPERTY TAX MGT SYSTEM**

Regular

74114 ADMIN SVCS ASST	2	2	1	0	0	1	1	0
74325 PRINCIPAL DEPUTY ACCR	1	1	1	0	0	1	1	0
77442 AUDITOR/APPRaiser II	1	0	0	0	0	0	0	0
86103 IT APPS DEVELOPER III	1	1	2	0	0	2	2	0
86110 BUSINESS PROCESS ANALYST I	3	3	3	-2	0	1	1	0
86111 BUSINESS PROCESS ANALYST II	8	3	8	-5	0	3	2	1
86117 IT BUSINESS SYS ANALYST III	2	1	1	-1	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	0	1	1	0
86141 IT OFFICER II	1	1	1	0	0	1	0	1
86143 IT OFFICER I	1	1	1	0	0	1	0	1
86146 PROPERTY TAX SYSTEM IT OFFICER	1	1	1	0	0	1	1	0
86165 IT SYSTEMS ADMINISTRATOR III	1	1	1	0	0	1	1	0
86185 IT USER SUPPORT TECH III	0	0	2	0	0	2	0	2
Sum of Regular	23	16	23	-8	0	15	10	5
Total Positions for 1200400000	23	16	23	-8	0	15	10	5

Budget Unit: **1300100000** **AUDITOR - CONTROLLER**

Regular

13866 OFFICE ASSISTANT III	1	1	1	0	0	1	1	0
13922 SECRETARY I - C	1	0	0	0	0	0	0	0
13925 EXECUTIVE ASSISTANT I	0	1	1	0	0	1	1	0
13964 ADMIN SECRETARY II	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	5	5	5	0	0	5	5	0
15915 ACCOUNTING TECHNICIAN I	9	8	8	0	0	8	8	0
15916 ACCOUNTING TECHNICIAN II	2	3	3	0	0	3	3	0
15917 SUPV ACCOUNTING TECHNICIAN	2	2	2	0	0	2	2	0
74740 DEPT H.I.R. COORDINATOR	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
75212 COUNTY AUDITOR-CONTROLLER	1	1	1	0	0	1	1	0
77411 ACCOUNTANT I	2	0	1	0	0	1	1	0
77412 ACCOUNTANT II	2	2	1	0	0	1	1	0
77413 SR ACCOUNTANT	14	12	11	0	0	11	11	0
77414 PRINCIPAL ACCOUNTANT	5	4	6	0	0	6	4	2
77415 CHF ACCOUNTANT	2	2	2	0	0	2	2	0
77416 SUPV ACCOUNTANT	8	7	8	0	0	8	7	1
77425 ASST COUNTY AUDITOR-CONTROLLE	0	1	1	0	0	1	1	0
77426 DEP AUDITOR-CONTROLLER	2	1	1	0	0	1	0	1
86110 BUSINESS PROCESS ANALYST I	1	1	1	0	0	1	1	0
86111 BUSINESS PROCESS ANALYST II	4	4	4	0	0	4	2	2
86117 IT BUSINESS SYS ANALYST III	2	2	2	0	0	2	2	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	0	1	1	0
86143 IT OFFICER I	1	1	1	0	0	1	1	0
86153 IT NETWORK ADMIN II	1	1	1	0	0	1	1	0
Sum of Regular	68	62	64	0	0	64	58	6
Total Positions for 1300100000	68	62	64	0	0	64	58	6

Budget Unit: 1300200000 INTERNAL AUDITS

Regular

77413 SR ACCOUNTANT	0	2	2	0	0	2	2	0
77414 PRINCIPAL ACCOUNTANT	1	2	1	0	0	1	1	0
77415 CHF ACCOUNTANT	1	1	1	0	0	1	1	0
77421 SR INTERNAL AUDITOR	5	8	8	0	0	8	6	2
Sum of Regular	7	13	12	0	0	12	10	2
Total Positions for 1300200000	7	13	12	0	0	12	10	2

Budget Unit: 1300300000 ACO - COUNTY PAYROLL SERVICES

Regular

13866 OFFICE ASSISTANT III	0	0	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	10	10	9	0	0	9	6	3

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
15916 ACCOUNTING TECHNICIAN II	2	2	2	0	0	2	1	1
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	0	1	1	0
77411 ACCOUNTANT I	0	1	2	0	0	2	2	0
77412 ACCOUNTANT II	2	1	0	0	0	0	0	0
77413 SR ACCOUNTANT	2	3	3	0	0	3	3	0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	0	1
77415 CHF ACCOUNTANT	1	1	1	0	0	1	1	0
77416 SUPV ACCOUNTANT	2	2	2	0	0	2	2	0
Sum of Regular	21	22	22	0	0	22	17	5
Total Positions for 1300300000	21	22	22	0	0	22	17	5

Budget Unit: 1400100000 TREASURER-TAX COLLECTOR

Regular

13926 EXECUTIVE ASSISTANT II	0	1	1	0	0	1	1	0
15323 TAX ENFORCEMENT INVESTIGATR II	2	2	2	0	0	2	1	1
15325 SR TAX ENFORCEMENT INVESTIGTR	1	1	1	0	0	1	1	0
15911 ACCOUNTING ASSISTANT I	6	5	5	0	0	5	3	2
15912 ACCOUNTING ASSISTANT II	27	25	25	1	0	26	20	6
15913 SR ACCOUNTING ASST	18	18	18	1	0	19	17	2
15915 ACCOUNTING TECHNICIAN I	16	15	16	0	0	16	14	2
15916 ACCOUNTING TECHNICIAN II	2	2	0	0	0	0	0	0
15917 SUPV ACCOUNTING TECHNICIAN	9	10	10	0	0	10	10	0
74106 ADMIN SVCS ANALYST II	2	3	2	-2	0	0	0	0
74191 ADMIN SVCS MGR I	1	1	1	0	0	1	1	0
74532 TREASURER & TAX COLLECTOR	1	1	1	0	0	1	1	0
77411 ACCOUNTANT I	2	2	2	0	0	2	2	0
77412 ACCOUNTANT II	1	1	1	1	0	2	1	1
77413 SR ACCOUNTANT	1	1	1	0	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	1	0
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	1	0
77434 DEP TREASURER/TAX COLLECTOR	4	4	4	0	0	4	4	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
77435 ASST TREASURER/TAX COLLECTOR	1	1	1	0	0	1	1	0
77438 CHF DEP TREASURER-TAX COLL	3	3	3	0	0	3	3	0
77439 SR CHF DEP TREASURER-TAX COLL	1	1	1	0	0	1	1	0
77486 ASST INVESTMENT MANAGER	1	1	1	0	0	1	1	0
77487 INVESTMENT MANAGER	1	1	1	0	0	1	1	0
77499 FISCAL MANAGER	0	0	0	1	0	1	0	1
77500 FISCAL ANALYST - TTC	0	0	0	1	0	1	1	0
86103 IT APPS DEVELOPER III	1	1	0	0	0	0	0	0
86110 BUSINESS PROCESS ANALYST I	1	2	2	0	0	2	2	0
86111 BUSINESS PROCESS ANALYST II	2	2	2	0	0	2	2	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	0	1	1	0
86141 IT OFFICER II	1	1	1	0	0	1	1	0
86153 IT NETWORK ADMIN II	1	1	1	0	0	1	1	0
86155 IT NETWORK ADMIN III	1	1	1	-1	0	0	0	0
86157 IT SUPV NETWORK ADMIN	0	0	0	1	0	1	1	0
86183 IT USER SUPPORT TECH II	2	2	2	0	0	2	2	0
Sum of Regular	112	112	109	3	0	112	97	15
Total Positions for 1400100000	112	112	109	3	0	112	97	15

Budget Unit: 1500100000 COUNTY COUNSEL

Regular

13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
13934 COUNTY COUNSEL LEGAL SUPP ASS	1	1	1	0	0	1	1	0
13936 LEGAL SUPPORT ASST II - C	9	11	11	1	0	12	11	1
13937 SR LEGAL SUPPORT ASST - C	2	2	2	0	0	2	2	0
15918 ACCOUNTING ASSISTANT II - C	1	1	1	0	0	1	1	0
15927 ACCOUNTING TECHNICIAN II - C	1	1	1	0	0	1	1	0
74104 COUNTY COUNSEL ADMIN ASST	1	1	1	0	0	1	1	0
74191 ADMIN SVCS MGR I	1	1	1	0	0	1	1	0
74254 COUNTY COUNSEL	1	1	1	0	0	1	1	0
78505 PARALEGAL II - C	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
78507 PARALEGAL I - C	3	3	2	0	0	2	2	0
78514 DEP COUNTY COUNSEL IV	38	38	39	1	0	40	39	1
78515 PRINCIPAL DEP COUNTY COUNSEL	3	3	3	0	0	3	2	1
78517 ASST COUNTY COUNSEL	1	1	1	0	0	1	1	0
Sum of Regular	64	66	66	2	0	68	65	3
Total Positions for 1500100000	64	66	66	2	0	68	65	3

Budget Unit: **1700100000 REGISTRAR OF VOTERS**

Regular

13001 ELECTIONS COORD - SERVICES	2	1	1	0	0	1	1	0
13002 ELECTIONS COORD ASST	3	3	3	0	0	3	2	1
13004 ELECTIONS TECH III - SERVICES	3	2	2	0	0	2	1	1
13005 ELECTIONS TECH II - SERVICES	9	10	10	0	0	10	9	1
13007 ELECTIONS ANALYST	1	1	1	0	0	1	1	0
13332 CHF DEP REGISTRAR OF VOTERS	2	2	2	0	0	2	2	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
15833 STOREKEEPER	1	1	0	0	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	0	1	1	0
62305 ELECTIONS COORD - OPERATIONS	0	1	1	0	0	1	1	0
62402 ELECTIONS TECH - OPERATIONS	2	2	0	0	0	0	0	0
62940 ELECTIONS TECH II - OPERATIONS	1	1	2	0	0	2	1	1
74199 ADMIN SVCS SUPV	2	1	1	0	0	1	1	0
74253 ELECTION PRECINCTS MANAGER	1	1	1	0	0	1	0	1
74833 REGISTRAR OF VOTERS	1	1	1	0	0	1	1	0
74834 ASST REGISTRAR OF VOTERS	1	1	1	0	0	1	1	0
77103 GIS SPECIALIST II	2	1	1	0	0	1	1	0
77104 GIS ANALYST	1	1	1	0	0	1	1	0
86117 IT BUSINESS SYS ANALYST III	1	1	0	0	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	0	1	0	1
86140 IT SUPV DATABASE ADMIN	1	0	0	0	0	0	0	0
86153 IT NETWORK ADMIN II	1	1	0	0	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
86174 IT SYSTEMS OPERATOR II	1	1	1	0	0	1	0	1
Sum of Regular	39	36	32	0	0	32	25	7
Seasonal								
13005 ELECTIONS TECH II - SERVICES	6	0	0	0	0	0	0	0
62971 RECORDS & SUPPORT ASSISTANT	1	0	0	0	0	0	0	0
86182 USER TECHNICAL SUPPORT	1	0	0	0	0	0	0	0
Sum of Seasonal	8	0	0	0	0	0	0	0
Temporary								
13871 TEMPORARY ASST	0	0	21	-21	0	0	0	0
Sum of Temporary	0	0	21	-21	0	0	0	0
Total Positions for 1700100000	47	36	53	-21	0	32	25	7

Budget Unit: **1900100000 EDA ADMINISTRATION**

Regular

13131 SR HUMAN RESOURCES CLERK	1	1	0	1	0	1	1	0
13439 HUMAN RESOURCES CLERK	1	1	0	1	0	1	1	0
13865 OFFICE ASSISTANT II	7	5	1	4	0	5	2	3
13866 OFFICE ASSISTANT III	11	2	0	1	0	1	1	0
13923 SECRETARY I	2	0	0	0	0	0	0	0
13924 SECRETARY II	5	4	0	4	0	4	4	0
13925 EXECUTIVE ASSISTANT I	1	1	0	0	0	0	0	0
13926 EXECUTIVE ASSISTANT II	1	1	0	1	0	1	1	0
15812 BUYER II	1	0	0	0	0	0	0	0
15826 SUPPORT SERVICES TECHNICIAN	1	0	0	0	0	0	0	0
15913 SR ACCOUNTING ASST	1	1	0	1	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	4	1	0	1	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	5	5	0	4	0	4	4	0
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	0	0	0
74154 MANAGING DIRECTOR OF EDA	1	1	0	1	0	1	1	0
74183 DEVELOPMENT SPECIALIST I	7	0	1	0	0	1	0	1
74184 DEVELOPMENT SPECIALIST II	13	5	1	0	0	1	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
74185 DEVELOPMENT SPECIALIST III	12	5	4	0	0	4	0	4
74186 SR DEVELOPMENT SPECIALIST	11	9	0	0	0	0	0	0
74196 DEP DIR OF EDA	2	3	0	1	0	1	1	0
74199 ADMIN SVCS SUPV	1	2	1	0	0	1	1	0
74213 ADMIN SVCS OFFICER	0	1	0	1	0	1	1	0
74221 PRINCIPAL DEVELOPMENT SPEC	4	3	0	0	0	0	0	0
74231 ASST DIR OF EDA	4	3	0	1	0	1	1	0
74242 ASST COUNTY EXEC OFFCR/HR/EDA	1	1	0	1	0	1	1	0
74297 EDA DEVELOPMENT MANAGER	1	2	2	0	0	2	0	2
74461 EDA MARKETING & INFO OFFICER	1	1	1	0	0	1	0	1
77411 ACCOUNTANT I	2	1	0	1	0	1	1	0
77412 ACCOUNTANT II	1	1	0	0	0	0	0	0
77413 SR ACCOUNTANT	3	0	0	0	0	0	0	0
77414 PRINCIPAL ACCOUNTANT	2	2	0	2	0	2	1	1
77416 SUPV ACCOUNTANT	1	1	0	0	0	0	0	0
77497 FISCAL ANALYST	2	1	0	1	0	1	1	0
77499 FISCAL MANAGER	1	1	0	1	0	1	0	1
86103 IT APPS DEVELOPER III	0	1	0	0	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	0	1	0	0	0	0	0	0
86143 IT OFFICER I	1	1	0	0	0	0	0	0
86157 IT SUPV NETWORK ADMIN	0	1	0	0	0	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	3	3	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	4	4	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	2	2	0	0	0	0	0	0
86195 IT WEB DEVELOPER II	2	2	0	0	0	0	0	0
86197 IT SUPV WEB DEVELOPER	1	1	0	0	0	0	0	0
Sum of Regular	125	81	11	28	0	39	25	14
Temporary								
13815 PUBLIC SERVICE EMPLOYEE B	5	6	0	5	0	5	5	0
74186 SR DEVELOPMENT SPECIALIST	0	0	1	0	0	1	0	1
Sum of Temporary	5	6	1	5	0	6	5	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Total Positions for 1900100000	130	87	12	33	0	45	30	15

Budget Unit: 1900200000 EDA HUD-CDBG/HOME GRANTS

Regular

13865 OFFICE ASSISTANT II	1	0	0	0	0	0	0	0
13866 OFFICE ASSISTANT III	2	0	0	0	0	0	0	0
74184 DEVELOPMENT SPECIALIST II	3	0	0	0	0	0	0	0
74185 DEVELOPMENT SPECIALIST III	2	0	0	0	0	0	0	0
74186 SR DEVELOPMENT SPECIALIST	3	0	0	0	0	0	0	0
74221 PRINCIPAL DEVELOPMENT SPEC	1	0	0	0	0	0	0	0
74297 EDA DEVELOPMENT MANAGER	1	0	0	0	0	0	0	0
Sum of Regular	13	0						
Total Positions for 1900200000	13	0						

Budget Unit: 1900300000 EDA WORKFORCE DEVELOPMENT

Regular

13865 OFFICE ASSISTANT II	6	6	7	0	0	7	7	0
13866 OFFICE ASSISTANT III	19	19	19	0	0	19	16	3
13923 SECRETARY I	5	3	1	0	0	1	0	1
13924 SECRETARY II	2	2	1	0	0	1	1	0
15826 SUPPORT SERVICES TECHNICIAN	3	3	2	1	0	3	3	0
15913 SR ACCOUNTING ASST	2	0	0	0	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	3	3	2	0	0	2	2	0
15916 ACCOUNTING TECHNICIAN II	1	0	0	0	0	0	0	0
74183 DEVELOPMENT SPECIALIST I	13	13	12	0	0	12	3	9
74184 DEVELOPMENT SPECIALIST II	29	31	23	0	0	23	23	0
74185 DEVELOPMENT SPECIALIST III	43	43	48	0	0	48	41	7
74186 SR DEVELOPMENT SPECIALIST	10	11	11	0	0	11	8	3
74196 DEP DIR OF EDA	1	1	1	0	0	1	1	0
74221 PRINCIPAL DEVELOPMENT SPEC	8	8	7	0	0	7	7	0
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, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
77411 ACCOUNTANT I	2	0	0	0	0	0	0	0
77412 ACCOUNTANT II	9	9	6	0	0	6	6	0
77413 SR ACCOUNTANT	3	3	2	0	0	2	0	2
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	0	1
77416 SUPV ACCOUNTANT	3	2	1	0	0	1	1	0
77497 FISCAL ANALYST	1	0	0	0	0	0	0	0
77499 FISCAL MANAGER	1	1	1	0	0	1	1	0
86138 IT DATABASE ADMIN II	1	1	0	0	0	0	0	0
86171 IT SYSTEMS OPERATOR I	2	2	0	0	0	0	0	0
86174 IT SYSTEMS OPERATOR II	2	2	0	0	0	0	0	0
Sum of Regular	171	165	146	1	0	147	121	26
Temporary								
13814 PUBLIC SERVICE EMPLOYEE A	15	0	0	0	0	0	0	0
13871 TEMPORARY ASST	4	0	10	-10	0	0	0	0
Sum of Temporary	19	0	10	-10	0	0	0	0
Total Positions for 1900300000	190	165	156	-9	0	147	121	26

Budget Unit: **1900400000 EDA HOUSING AUTHORITY**

Regular

13865 OFFICE ASSISTANT II	12	8	8	0	0	8	7	1
13866 OFFICE ASSISTANT III	1	1	2	0	0	2	2	0
13923 SECRETARY I	1	0	0	0	0	0	0	0
15826 SUPPORT SERVICES TECHNICIAN	1	1	1	0	0	1	0	1
15911 ACCOUNTING ASSISTANT I	1	0	0	0	0	0	0	0
15912 ACCOUNTING ASSISTANT II	0	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	2	2	1	0	0	1	0	1
15915 ACCOUNTING TECHNICIAN I	4	4	4	0	0	4	2	2
15916 ACCOUNTING TECHNICIAN II	1	1	2	0	0	2	2	0
62730 BLDG MAINTENANCE WORKER	4	3	1	0	0	1	1	0
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	0	0	1	1	0
66532 HOUSING AUTHORITY MAINT WKR I	1	1	2	0	0	2	2	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
66533 HOUSING AUTHORITY MAINT WKR II	5	6	6	0	0	6	6	0
66534 SR HOUSING AUTHORITY MAINT WK	0	1	1	0	0	1	1	0
74183 DEVELOPMENT SPECIALIST I	2	0	0	0	0	0	0	0
74184 DEVELOPMENT SPECIALIST II	2	2	4	0	0	4	4	0
74185 DEVELOPMENT SPECIALIST III	4	1	2	0	0	2	2	0
74186 SR DEVELOPMENT SPECIALIST	8	10	8	0	0	8	6	2
74196 DEP DIR OF EDA	1	1	2	0	0	2	1	1
74199 ADMIN SVCS SUPV	1	1	0	0	0	0	0	0
74221 PRINCIPAL DEVELOPMENT SPEC	4	4	5	0	0	5	5	0
74231 ASST DIR OF EDA	1	1	1	0	0	1	1	0
77411 ACCOUNTANT I	1	1	1	0	0	1	0	1
77413 SR ACCOUNTANT	2	3	3	0	0	3	3	0
77414 PRINCIPAL ACCOUNTANT	1	1	0	0	0	0	0	0
77416 SUPV ACCOUNTANT	1	2	2	0	0	2	0	2
77499 FISCAL MANAGER	1	1	1	0	0	1	1	0
86165 IT SYSTEMS ADMINISTRATOR III	1	1	1	0	0	1	0	1
86174 IT SYSTEMS OPERATOR II	2	2	2	0	0	2	0	2
97460 HOUSING PROGRAM ASSISTANT I	13	13	10	0	0	10	10	0
97461 HOUSING PROGRAM ASSISTANT II	0	2	2	0	0	2	2	0
97462 HOUSING SPECIALIST I	46	46	30	0	0	30	21	9
97463 HOUSING SPECIALIST II	18	18	17	0	0	17	13	4
97464 HOUSING SPECIALIST III	8	10	11	0	0	11	10	1
97465 PUBLIC HOUSING PROPERTY MGR	5	5	5	0	0	5	4	1
Sum of Regular	156	155	137	0	0	137	108	29
Seasonal								
97461 HOUSING PROGRAM ASSISTANT II	2	0	0	0	0	0	0	0
Sum of Seasonal	2	0	0	0	0	0	0	0
Total Positions for 1900400000	158	155	137	0	0	137	108	29

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13	
Budget Unit: 1900700000 COUNTY FREE LIBRARY									
Regular									
13443 MUSEUM ASSISTANT	0	2	0	0	0	0	0	0	0
13866 OFFICE ASSISTANT III	0	1	1	0	0	1	0	1	0
13923 SECRETARY I	1	1	1	0	0	1	1	0	0
74137 LIBRARY SERVICES ADMINISTRATOR	1	1	1	0	0	1	0	1	0
74183 DEVELOPMENT SPECIALIST I	0	1	0	1	0	1	1	0	0
74184 DEVELOPMENT SPECIALIST II	0	1	0	1	0	1	1	0	0
74185 DEVELOPMENT SPECIALIST III	0	2	0	2	0	2	2	0	0
74186 SR DEVELOPMENT SPECIALIST	0	1	0	1	0	1	1	0	0
74298 DEP DIR - CULTURAL SERVICES	1	0	0	0	0	0	0	0	0
77413 SR ACCOUNTANT	0	1	1	0	0	1	1	0	0
Sum of Regular	3	11	4	5	0	9	7	2	
Temporary									
13814 PUBLIC SERVICE EMPLOYEE A	0	1	1	0	0	1	0	0	1
Sum of Temporary	0	1	1	0	0	1	0	1	
Total Positions for 1900700000	3	12	5	5	0	10	7	3	
Budget Unit: 1910700000 COUNTY AIRPORTS									
Regular									
13866 OFFICE ASSISTANT III	1	1	1	0	0	1	1	0	0
13923 SECRETARY I	0	1	1	0	0	1	0	1	0
62101 AIRPORT OPS & MAINT WORKER II	4	4	4	0	0	4	3	1	0
62105 AIRPORT OPS & MAINT SUPERVISOR	1	1	1	0	0	1	1	0	0
74184 DEVELOPMENT SPECIALIST II	1	0	0	0	0	0	0	0	0
74185 DEVELOPMENT SPECIALIST III	1	2	1	0	0	1	1	0	0
74186 SR DEVELOPMENT SPECIALIST	1	3	2	0	0	2	1	1	0
74221 PRINCIPAL DEVELOPMENT SPEC	1	0	0	0	0	0	0	0	0
77411 ACCOUNTANT I	0	1	1	0	0	1	1	0	0
77412 ACCOUNTANT II	0	0	1	0	0	1	0	1	0

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Sum of Regular	10	13	12	0	0	12	8	4
Total Positions for 1910700000	10	13	12	0	0	12	8	4

Budget Unit: 1920100000 FAIR AND NAT'L DATE FESTIVAL

Regular

13866 OFFICE ASSISTANT III	2	2	2	0	0	2	2	0
15911 ACCOUNTING ASSISTANT I	1	1	1	0	0	1	1	0
62107 FAIRGROUND OPS & MAINT WKR	2	1	1	0	0	1	1	0
62108 LEAD FAIRGRND OPS & MAINT WRKR	1	1	1	0	0	1	1	0
74183 DEVELOPMENT SPECIALIST I	1	1	1	0	0	1	1	0
74184 DEVELOPMENT SPECIALIST II	0	1	1	0	0	1	0	1
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	0	1	1	0
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	1	0	0	1	1	0
74281 SATELLITE FACILITIES COORD	1	1	1	0	0	1	1	0
Sum of Regular	10	10	10	0	0	10	9	1

Temporary

13898 COUNTY TEMPORARY	11	8	8	0	0	8	6	2
Sum of Temporary	11	8	8	0	0	8	6	2
Total Positions for 1920100000	21	18	18	0	0	18	15	3

Budget Unit: 1930100000 EDWARD DEAN MUSEUM

Regular

13443 MUSEUM ASSISTANT	2	0	2	0	0	2	2	0
Sum of Regular	2	0	2	0	0	2	2	0

Temporary

13814 PUBLIC SERVICE EMPLOYEE A	1	0	1	0	0	1	0	1
Sum of Temporary	1	0	1	0	0	1	0	1
Total Positions for 1930100000	3	0	3	0	0	3	2	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics	
							Filled as of 8/14/13	Vacant as of 8/14/13
Budget Unit: 2200100000 DISTRICT ATTORNEY								
Regular								
13131 SR HUMAN RESOURCES CLERK	4	4	4	0	0	4	4	0
13469 EMPLOYEE BENEFITS & REC SUPV	1	1	0	1	0	1	0	1
13866 OFFICE ASSISTANT III	10	9	15	0	0	15	11	4
13918 D.A. PUBLIC SAFETY DISPATCHER	2	2	2	0	0	2	2	0
13919 D.A. SECRETARY	13	12	11	1	0	12	9	3
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
13931 LEGAL SUPPORT ASST II	132	112	110	2	0	112	102	10
13932 SR LEGAL SUPPORT ASST	21	19	18	0	0	18	18	0
13940 LAW OFFICE SUPERVISOR I	7	8	8	0	0	8	7	1
13941 LAW OFFICE SUPERVISOR II	4	4	4	0	0	4	4	0
15811 BUYER I	1	1	1	0	0	1	1	0
15812 BUYER II	1	0	0	0	0	0	0	0
15831 STOCK CLERK	4	4	4	0	0	4	4	0
15833 STOREKEEPER	1	1	1	0	0	1	1	0
15911 ACCOUNTING ASSISTANT I	2	2	2	1	0	3	0	3
15912 ACCOUNTING ASSISTANT II	3	2	2	0	0	2	1	1
15913 SR ACCOUNTING ASST	2	2	2	1	0	3	2	1
15915 ACCOUNTING TECHNICIAN I	4	3	2	1	0	3	2	1
15916 ACCOUNTING TECHNICIAN II	3	3	3	0	0	3	2	1
37531 FORENSIC TECHNICIAN II	7	7	6	0	0	6	6	0
37532 SUPV FORENSIC TECHNICIAN	1	1	1	0	0	1	1	0
37571 INVESTIGATIVE TECH II	35	35	38	0	0	38	34	4
37572 SR INVESTIGATIVE TECHNICIAN	5	5	5	0	0	5	5	0
37573 SUPV INVESTIGATIVE TECH	1	1	1	0	0	1	1	0
37664 SR D.A. INVESTIGATOR	41	40	35	5	0	40	31	9
37666 SR D.A. INVESTIGATOR B	74	66	69	0	0	69	63	6
37667 D.A. BUREAU COMMANDER	7	6	4	0	0	4	3	1
37669 D.A. BUREAU COMMANDER (B)	4	4	4	0	0	4	4	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
37670 ASST CHF D.A. INVESTIGATOR	3	0	0	0	0	0	0	0
37672 ASST CHF D.A. INVESTIGATOR B	0	1	2	0	0	2	2	0
37676 CHF D.a. INVESTIGATOR	1	1	0	0	0	0	0	0
37678 CHF D.A. INVESTIGATOR B	0	0	1	0	0	1	1	0
37688 SR D.A. INVESTIGATOR B-II	0	0	1	0	0	1	0	1
37689 REAL ESTATE FRAUD EXAMINER	0	0	1	0	0	1	0	1
74106 ADMIN SVCS ANALYST II	2	2	2	0	0	2	2	0
74121 ADMIN ANALYST	1	1	0	0	0	0	0	0
74127 SR ADMINISTRATIVE ANALYST	1	1	1	0	0	1	1	0
74213 ADMIN SVCS OFFICER	0	0	1	0	0	1	0	1
74234 SR PUBLIC INFO SPECIALIST	2	2	2	0	0	2	2	0
74293 CONTRACTS & GRANTS ANALYST	0	0	1	0	0	1	0	1
74542 D.A.	1	1	1	0	0	1	1	0
74546 DEP DIR, ADMINISTRATION	1	1	1	0	0	1	1	0
74549 D.A. GOV'T RELATIONS OFFICER	0	1	1	0	0	1	1	0
74740 DEPT H.R. COORDINATOR	2	2	2	0	0	2	2	0
77412 ACCOUNTANT II	3	2	3	0	0	3	1	2
77413 SR ACCOUNTANT	1	1	2	0	0	2	2	0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	1	0
77415 CHF ACCOUNTANT	0	0	1	0	0	1	0	1
77416 SUPV ACCOUNTANT	0	0	1	0	0	1	1	0
77459 CRIME ANALYST	2	2	2	0	0	2	2	0
78506 PARALEGAL II	29	26	25	0	0	25	24	1
78508 PARALEGAL I	8	7	6	1	0	7	5	2
78528 CHF ASST DISTRICT ATTORNEY	1	0	0	0	0	0	0	0
78533 DEP DISTRICT ATTORNEY III	58	56	56	1	0	57	50	7
78534 DEP DISTRICT ATTORNEY IV	137	128	132	0	0	132	126	6
78535 CHF DEP DISTRICT ATTORNEY	8	5	5	0	0	5	5	0
78536 SUPV DEP DISTRICT ATTORNEY	23	22	22	0	0	22	22	0
78538 DEP DISTRICT ATTORNEY IV-S	27	26	19	8	0	27	16	11
78539 ASST DISTRICT ATTORNEY	4	3	3	0	0	3	3	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
78543 DEP DISTRICT ATTORNEY IV-T	24	17	17	0	0	17	15	2
79779 VICTIM SERVICES DIRECTOR	1	1	1	0	0	1	1	0
79783 SR VICTIM/WITNESS CLAIMS TECH	2	2	2	0	0	2	2	0
79784 SUPV VICTIM/WITNESS CLAIM TECH	1	1	1	0	0	1	1	0
79786 VICTIM/WITNESS CLAIMS TECH	6	6	6	0	0	6	6	0
79787 VICTIM SERVICES ADVOCATE I	18	14	8	5	0	13	2	11
79788 VICTIM SERVICES ADVOCATE II	32	32	31	1	0	32	30	2
79790 VICTIM SERVICES ASST DIRECTOR	2	1	1	0	0	1	1	0
79792 VICTIM SERVICES SUPERVISOR	6	6	5	1	0	6	3	3
79881 TRAINING OFFICER	3	2	3	0	0	3	3	0
86101 IT APPS DEVELOPER II	1	0	0	0	0	0	0	0
86115 IT BUSINESS SYS ANALYST II	0	1	0	0	0	0	0	0
86139 IT DATABASE ADMIN III	2	2	2	0	0	2	2	0
86141 IT OFFICER II	1	1	1	0	0	1	1	0
86155 IT NETWORK ADMIN III	3	2	2	0	0	2	2	0
86157 IT SUPV NETWORK ADMIN	0	1	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	1	1	2	0	0	2	2	0
86185 IT USER SUPPORT TECH III	4	4	4	0	0	4	4	0
86187 IT SUPV USER SUPPORT TECH	1	1	1	0	0	1	1	0
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	2	4	3	0	0	3	3	0
98555 IT FORENSICS EXAMINER III	1	0	1	0	0	1	0	1
Sum of Regular	821	749	742	29	0	771	672	99
Temporary								
13871 TEMPORARY ASST	0	0	10	-10	0	0	0	0
Sum of Temporary	0	0	10	-10	0	0	0	0
Total Positions for 2200100000	821	749	752	19	0	771	672	99

Budgeted Job Code and Title		FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics		
								Filled as of 8/14/13	Vacant as of 8/14/13	
Budget Unit: 2300100000 CHILD SUPPORT SERVICES										
Regular										
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	3	0	
13865	OFFICE ASSISTANT II	50	49	49	0	0	49	47	2	
13866	OFFICE ASSISTANT III	3	3	3	0	0	3	3	0	
13867	SUPV OFFICE ASSISTANT I	1	1	1	0	0	1	1	0	
13923	SECRETARY I	3	2	2	0	0	2	2	0	
13924	SECRETARY II	2	2	2	0	0	2	2	0	
13926	EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0	
13930	LEGAL SUPPORT ASST I	4	4	4	0	0	4	4	0	
13931	LEGAL SUPPORT ASST II	19	18	18	0	0	18	15	3	
13932	SR LEGAL SUPPORT ASST	2	2	2	0	0	2	1	1	
13940	LAW OFFICE SUPERVISOR I	3	3	3	0	0	3	3	0	
13941	LAW OFFICE SUPERVISOR II	1	1	1	0	0	1	1	0	
15811	BUYER I	1	1	1	0	0	1	1	0	
15833	STOREKEEPER	0	1	1	0	0	1	1	0	
15911	ACCOUNTING ASSISTANT I	5	5	5	0	0	5	5	0	
15912	ACCOUNTING ASSISTANT II	1	1	0	0	0	0	0	0	
15914	SUPV ACCOUNTING ASSISTANT	1	1	1	0	0	1	1	0	
15915	ACCOUNTING TECHNICIAN I	1	1	1	0	0	1	1	0	
15917	SUPV ACCOUNTING TECHNICIAN	1	1	1	0	0	1	1	0	
37489	DIR OF CHILD SUPPORT SERVICES	1	1	1	0	0	1	1	0	
37490	CHF DEP CHILD SUPPORT ATTORNE	1	1	1	0	0	1	1	0	
37491	SUPV DEP CHILD SUPPORT ATTORN	0	0	1	0	0	1	0	1	
37492	DEP CHILD SUPP ATTORNEY IV-S	2	2	1	0	0	1	1	0	
37493	DEP CHILD SUPP ATTORNEY IV	5	5	5	0	0	5	5	0	
37494	DEP CHILD SUPP ATTORNEY III	4	4	4	0	0	4	4	0	

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
37549 CHILD SUPPORT INTERVIEWER	53	49	46	0	0	46	41	5
37551 CHILD SUPPORT SPECIALIST	124	124	118	0	0	118	113	5
37552 SR CHILD SUPPORT SPECIALIST	20	20	20	0	0	20	20	0
37554 CHILD SUPPORT SVCS REG MGR	3	3	3	0	0	3	3	0
37556 CHILD SUPPORT SVCS SUPERVISOR	13	13	13	0	0	13	12	1
37557 CHILD SUPPORT SVCS PROGRAM M	1	1	1	0	0	1	1	0
37571 INVESTIGATIVE TECH II	2	2	2	0	0	2	2	0
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	1	0
74113 ADMIN SVCS MGR II	1	1	1	0	0	1	1	0
74127 SR ADMINISTRATIVE ANALYST	1	1	1	0	0	1	1	0
74199 ADMIN SVCS SUPV	1	1	1	0	0	1	1	0
74740 DEPT H.R. COORDINATOR	1	1	1	0	0	1	1	0
77225 TECHNICAL SUPPORT MANAGER	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	0	1	1	0	0	1	0	1
78506 PARALEGAL II	2	2	2	0	0	2	2	0
79819 PROGRAM SPECIALIST II	4	3	2	0	0	2	2	0
79861 STAFF DEVELOPMENT OFFICER	1	1	1	0	0	1	0	1
86103 IT APPS DEVELOPER III	2	2	2	0	0	2	2	0
86117 IT BUSINESS SYS ANALYST III	2	2	2	0	0	2	2	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	0	1	1	0
86153 IT NETWORK ADMIN II	1	1	1	0	0	1	1	0
86164 IT SYSTEMS ADMINISTRATOR II	1	1	1	0	0	1	1	0
86183 IT USER SUPPORT TECH II	2	2	2	0	0	2	2	0
86185 IT USER SUPPORT TECH III	4	3	3	0	0	3	3	0
Sum of Regular	361	354	343	0	0	343	323	20
Temporary								
74180 PROF STUDENT INTERN	3	3	3	0	0	3	0	3
Sum of Temporary	3	3	3	0	0	3	0	3
Total Positions for 2300100000	364	357	346	0	0	346	323	23

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Budget Unit: 2400100000 PUBLIC DEFENDER								
Regular								
13439 HUMAN RESOURCES CLERK	1	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	3	3	1	0	0	1	1	0
13866 OFFICE ASSISTANT III	1	1	0	0	0	0	0	0
13923 SECRETARY I	2	2	2	0	0	2	2	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
13930 LEGAL SUPPORT ASST I	8	8	8	0	0	8	8	0
13931 LEGAL SUPPORT ASST II	21	27	20	0	0	20	20	0
13932 SR LEGAL SUPPORT ASST	7	7	6	0	0	6	6	0
13940 LAW OFFICE SUPERVISOR I	4	4	3	0	0	3	3	0
15833 STOREKEEPER	1	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	1	0	0	0	0	0	0
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	0	1	1	0
37563 PUBLIC DEFENDER INVEST II	18	20	13	0	0	13	11	2
37565 PUBLIC DEFENDER INVEST III	20	20	14	1	0	15	15	0
37567 SUPV PUBLIC DEFENDER INVEST	4	4	4	0	0	4	4	0
37569 CHF PUBLIC DEFENDER INVESTIGTR	1	1	1	0	0	1	1	0
37571 INVESTIGATIVE TECH II	2	0	0	0	0	0	0	0
62971 RECORDS & SUPPORT ASSISTANT	1	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	1	1	2	0	0	2	2	0
74113 ADMIN SVCS MGR II	1	1	1	0	0	1	1	0
74245 PUBLIC DEFENDER	1	1	1	0	0	1	1	0
74546 DEP DIR, ADMINISTRATION	0	1	0	0	0	0	0	0
74740 DEPT H.R. COORDINATOR	0	1	1	0	0	1	1	0
78506 PARALEGAL II	0	11	11	0	0	11	10	1
78508 PARALEGAL I	1	16	0	0	0	0	0	0
78553 DEP PUBLIC DEFENDER III	45	45	40	0	0	40	40	0
78554 DEP PUBLIC DEFENDER IV	84	86	75	0	0	75	70	5
78555 SUPV DEP PUBLIC DEFENDER	13	14	9	0	0	9	9	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
78556 DEP PUBLIC DEFENDER V	9	9	4	0	0	4	3	1
78557 ASST PUBLIC DEFENDER	4	3	4	0	0	4	2	2
79875 SOCIAL SERVICES WORKER III	1	2	2	0	0	2	2	0
79878 SOCIAL SERVICES WORKER V	1	1	0	0	0	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	1	1	1	0	0	1	0	1
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	1	1	0	0	1	0	1
86183 IT USER SUPPORT TECH II	2	4	3	0	0	3	0	3
Sum of Regular	262	301	232	1	0	233	217	16
Total Positions for 2400100000	262	301	232	1	0	233	217	16

Budget Unit: **2401300000** **ALTERNATE PUBLIC DEFENDER**

Regular

13865 OFFICE ASSISTANT II	1	1	0	0	0	0	0	0
13931 LEGAL SUPPORT ASST II	2	2	1	0	0	1	1	0
37563 PUBLIC DEFENDER INVEST II	2	2	1	0	0	1	1	0
37565 PUBLIC DEFENDER INVEST III	4	4	2	0	0	2	2	0
74106 ADMIN SVCS ANALYST II	1	1	0	0	0	0	0	0
78506 PARALEGAL II	3	3	2	0	0	2	2	0
78554 DEP PUBLIC DEFENDER IV	3	3	0	0	0	0	0	0
78555 SUPV DEP PUBLIC DEFENDER	0	0	1	0	0	1	0	1
78556 DEP PUBLIC DEFENDER V	3	3	3	0	0	3	3	0
78557 ASST PUBLIC DEFENDER	1	1	0	0	0	0	0	0
Sum of Regular	20	20	10	0	0	10	9	1
Total Positions for 2401300000	20	20	10	0	0	10	9	1

Budget Unit: **2500100000** **SHERIFF ADMINISTRATION**

Regular

13865 OFFICE ASSISTANT II	1	1	1	0	0	1	0	1
13866 OFFICE ASSISTANT III	4	5	7	0	0	7	7	0
13868 SUPV OFFICE ASSISTANT II	0	1	1	0	0	1	0	1
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, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	0	1
37576 SHERIFF CORPORAL	2	2	2	0	0	2	1	1
37582 CHF DEP SHERIFF	8	8	8	0	0	8	5	3
37602 DEP SHERIFF	5	5	5	0	0	5	3	2
37605 ASST SHERIFF	4	4	4	0	0	4	3	1
37608 SHERIFF INVESTIGATOR	1	0	0	0	0	0	0	0
37611 SHERIFF'S SERGEANT	7	7	7	0	0	7	6	1
37614 SHERIFF'S LIEUTENANT	3	3	3	0	0	3	3	0
37617 SHERIFF'S CAPTAIN	1	1	1	0	0	1	1	0
37624 CHF DEP DIR, SHERIFF'S ADMIN	1	1	1	0	0	1	1	0
37698 SHERIFF'S LEAD INV III B	13	16	0	0	0	0	0	0
37699 SHERIFF'S MASTER INV IV B	0	0	16	0	0	16	14	2
52218 CORRECTIONAL CHIEF DEPUTY	1	1	1	0	0	1	1	0
52262 SHERIFF SERVICE OFFICER II	1	0	0	0	0	0	0	0
52264 COMMUNITY SERVICES OFFICER I	1	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	0	1
74541 UNDERSHERIFF	1	1	1	0	0	1	1	0
74544 SHERIFF/CORONER/PUBLIC ADMIN	1	1	1	0	0	1	1	0
74548 SHERIFF'S LEGISLATIVE ASST	1	1	1	0	0	1	1	0
79735 CHAPLAIN	1	1	1	0	0	1	1	0
79785 VOLUNTEER SVCS PROGRAM MGR	0	0	1	0	0	1	1	0
79837 RESEARCH SPECIALIST I	1	1	1	0	0	1	0	1
Sum of Regular	61	64	67	0	0	67	52	15
Temporary								
13865 OFFICE ASSISTANT II	1	1	1	0	0	1	0	1
37608 SHERIFF INVESTIGATOR	0	0	1	-1	0	0	0	0
74180 PROF STUDENT INTERN	1	1	1	0	0	1	0	1
Sum of Temporary	2	2	3	-1	0	2	0	2
Total Positions for 2500100000	63	66	70	-1	0	69	52	17

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12	FY 12/13	FY 13/14	FY 13/14	FY 13/14	FY 13/14	Position Statistics	
	Initial Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Position Filled as of 8/14/13	Vacant as of 8/14/13
Budget Unit: 2500200000 SHERIFF SUPPORT								
Regular								
13131 SR HUMAN RESOURCES CLERK	3	3	3	0	0	3	2	1
13469 EMPLOYEE BENEFITS & REC SUPV	1	1	1	0	0	1	1	0
13473 SHERIFF COMMUNICATIONS MANAG	2	2	2	0	0	2	2	0
13475 SHERIFF RECORDS MANAGER	1	1	1	0	0	1	1	0
13476 SHERIFF RECORDS/WARRANTS SUP	6	6	6	0	0	6	6	0
13511 MSAG COORDINATOR	2	2	2	0	0	2	2	0
13518 ARCHIVES & RECORDS TECH	1	1	1	0	0	1	0	1
13519 SR ARCHIVES & RECORDS TECH	1	1	1	0	0	1	0	1
13789 SR SHERIFF REC/WARRANTS ASST	4	4	4	0	0	4	4	0
13791 SHERIFF REC/WARRANTS ASST II	16	16	16	0	0	16	14	2
13792 SHERIFF REC/WARRANTS ASST III	4	4	4	0	0	4	4	0
13797 SHERIFF 911 COMM OFFICER II	147	147	144	0	0	144	111	33
13798 SR SHERIFF 911 COMM OFFICER	19	19	19	0	0	19	15	4
13802 TELEPHONE RPT UNIT OFFICER II	10	10	10	0	0	10	9	1
13809 SHERIFF COMMUNICATIONS SUPV	19	20	22	0	0	22	20	2
13865 OFFICE ASSISTANT II	7	7	6	0	0	6	2	4
13866 OFFICE ASSISTANT III	13	12	11	0	0	11	5	6
15912 ACCOUNTING ASSISTANT II	6	8	8	0	0	8	8	0
15913 SR ACCOUNTING ASST	15	14	16	0	0	16	8	8
15915 ACCOUNTING TECHNICIAN I	8	8	12	0	0	12	8	4
15916 ACCOUNTING TECHNICIAN II	9	9	9	0	0	9	6	3
37534 CRIMINAL INFORMATION TECH (D)	1	1	1	0	0	1	1	0
37570 INVESTIGATIVE TECH I	3	3	3	0	0	3	0	3
37571 INVESTIGATIVE TECH II	2	2	2	0	0	2	0	2
37576 SHERIFF CORPORAL	3	3	4	0	0	4	2	2
37602 DEP SHERIFF	15	16	15	0	0	15	5	10
37611 SHERIFF'S SERGEANT	7	7	7	0	0	7	6	1
37614 SHERIFF'S LIEUTENANT	4	4	4	0	0	4	4	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
37617 SHERIFF'S CAPTAIN	1	1	1	0	0	1	1	0
37698 SHERIFF'S LEAD INV III B	16	15	0	0	0	0	0	0
37699 SHERIFF'S MASTER INV IV B	0	0	15	0	0	15	3	12
52211 CORRECTIONAL DEPUTY II	4	4	4	0	0	4	0	4
52212 CORRECTIONAL CORPORAL	1	1	1	0	0	1	0	1
52213 CORRECTIONAL SERGEANT	1	1	1	0	0	1	1	0
52262 SHERIFF SERVICE OFFICER II	8	8	8	0	0	8	7	1
52264 COMMUNITY SERVICES OFFICER I	1	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	4	4	4	0	0	4	2	2
74113 ADMIN SVCS MGR II	1	2	2	0	0	2	2	0
74191 ADMIN SVCS MGR I	1	0	2	0	0	2	1	1
74199 ADMIN SVCS SUPV	2	2	2	0	0	2	1	1
74213 ADMIN SVCS OFFICER	1	1	2	0	0	2	0	2
74273 ADMIN SVCS MGR III	1	1	1	0	0	1	0	1
74287 DEP DIR, SHERIFF'S ADMIN	1	1	1	0	0	1	0	1
74293 CONTRACTS & GRANTS ANALYST	1	1	1	0	0	1	1	0
74740 DEPT H.R. COORDINATOR	2	2	2	0	0	2	2	0
77412 ACCOUNTANT II	2	2	4	0	0	4	3	1
77413 SR ACCOUNTANT	4	4	5	0	0	5	2	3
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	1	0
77416 SUPV ACCOUNTANT	3	3	4	0	0	4	1	3
77418 SYSTEMS ACCOUNTANT I	1	1	1	0	0	1	0	1
77419 SYSTEMS ACCOUNTANT II	0	0	1	0	0	1	0	1
86103 IT APPS DEVELOPER III	2	2	3	0	0	3	2	1
86115 IT BUSINESS SYS ANALYST II	5	5	5	0	0	5	5	0
86117 IT BUSINESS SYS ANALYST III	6	6	6	0	0	6	6	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	0	1	1	0
86139 IT DATABASE ADMIN III	1	1	1	0	0	1	0	1
86143 IT OFFICER I	1	1	1	0	0	1	1	0
86144 IT OFFICER III	1	1	1	0	0	1	0	1
86164 IT SYSTEMS ADMINISTRATOR II	8	8	8	0	0	8	6	2

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13	
86165 IT SYSTEMS ADMINISTRATOR III	6	6	6	0	0	6	6	0	
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	2	2	0	0	2	2	0	
86183 IT USER SUPPORT TECH II	4	4	4	0	0	4	3	1	
86185 IT USER SUPPORT TECH III	1	1	1	0	0	1	1	0	
86195 IT WEB DEVELOPER II	1	1	1	0	0	1	1	0	
Sum of Regular	425	426	438	0	0	438	309	129	
Temporary									
13511 MSAG COORDINATOR	1	1	1	0	0	1	0	1	
13898 COUNTY TEMPORARY	22	22	22	0	0	22	0	22	
13899 COUNTY TEMPORARY - SR	2	2	2	0	0	2	1	1	
74118 STUDENT AIDE II	1	1	1	0	0	1	0	1	
74180 PROF STUDENT INTERN	1	1	1	0	0	1	0	1	
Sum of Temporary	27	27	27	0	0	27	1	26	
Total Positions for 2500200000	452	453	465	0	0	465	310	155	

Budget Unit: **2500300000 SHERIFF PATROL**

Regular

13471 CRIME ANALYST SUPERVISOR	1	1	1	0	0	1	1	0
13797 SHERIFF 911 COMM OFFICER II	6	6	6	0	0	6	2	4
13798 SR SHERIFF 911 COMM OFFICER	1	1	1	0	0	1	1	0
13809 SHERIFF COMMUNICATIONS SUPV	1	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	75	74	74	-1	0	73	55	18
13866 OFFICE ASSISTANT III	31	32	32	-1	0	31	24	7
13867 SUPV OFFICE ASSISTANT I	2	2	2	0	0	2	2	0
13868 SUPV OFFICE ASSISTANT II	10	10	10	0	0	10	10	0
15838 FIRE SERVICE CENTER MANAGER	0	0	1	0	0	1	0	1
15912 ACCOUNTING ASSISTANT II	10	9	9	1	0	10	9	1
15913 SR ACCOUNTING ASST	10	11	11	0	0	11	9	2
15915 ACCOUNTING TECHNICIAN I	14	13	13	0	0	13	10	3
15916 ACCOUNTING TECHNICIAN II	1	2	2	0	0	2	1	1
15917 SUPV ACCOUNTING TECHNICIAN	3	3	3	1	0	4	4	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
37528 DOCUMENTS EXAMINER	1	1	2	0	0	2	1	1
37531 FORENSIC TECHNICIAN II	33	33	33	1	0	34	18	16
37532 SUPV FORENSIC TECHNICIAN	3	3	3	0	0	3	3	0
37576 SHERIFF CORPORAL	95	95	95	0	0	95	83	12
37602 DEP SHERIFF	1,020	991	987	-1	0	986	880	106
37611 SHERIFF'S SERGEANT	191	191	191	0	0	191	175	16
37614 SHERIFF'S LIEUTENANT	49	49	49	0	0	49	44	5
37617 SHERIFF'S CAPTAIN	13	13	13	0	0	13	13	0
37698 SHERIFF'S LEAD INV III B	216	216	0	0	0	0	0	0
37699 SHERIFF'S MASTER INV IV B	0	0	216	0	0	216	163	53
52262 SHERIFF SERVICE OFFICER II	43	43	43	0	0	43	29	14
52264 COMMUNITY SERVICES OFFICER I	17	18	17	-1	0	16	15	1
52265 COMMUNITY SERVICES OFFICER II	121	127	129	1	0	130	119	11
66301 AIRCRAFT MECHANIC	5	5	5	0	0	5	3	2
66302 SR AIRCRAFT MECHANIC	1	1	1	0	0	1	1	0
74113 ADMIN SVCS MGR II	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	0	0	1	0	0	1	1	0
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	0	1
77459 CRIME ANALYST	18	18	18	0	0	18	15	3
77460 SR CRIME ANALYST	2	2	2	0	0	2	2	0
92741 FORENSIC PHOTO LAB TECHNICIAN	1	1	1	0	0	1	1	0
Sum of Regular	1,996	1,974	1,974	0	0	1,974	1,696	278
Temporary								
13865 OFFICE ASSISTANT II	1	1	1	0	0	1	0	1
13898 COUNTY TEMPORARY	1	1	1	0	0	1	0	1
13899 COUNTY TEMPORARY - SR	7	7	5	0	0	5	2	3
74180 PROF STUDENT INTERN	2	2	2	0	0	2	0	2
Sum of Temporary	11	11	9	0	0	9	2	7
Total Positions for 2500300000	2,007	1,985	1,983	0	0	1,983	1,698	285

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title		FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics		
								Filled as of 8/14/13	Vacant as of 8/14/13	
Budget Unit: 2500400000 SHERIFF CORRECTION										
Regular										
13818	SHERIFF CORRECTIONS ASST I	74	74	74	0	0	74	62	12	
13819	SHERIFF CORRECTIONS ASST II	14	14	14	0	0	14	12	2	
13822	SUPV SHERIFF CORRECTIONS ASST	5	5	5	0	0	5	5	0	
13865	OFFICE ASSISTANT II	7	7	7	0	0	7	6	1	
13866	OFFICE ASSISTANT III	4	5	5	0	0	5	5	0	
13867	SUPV OFFICE ASSISTANT I	1	1	2	0	0	2	1	1	
13868	SUPV OFFICE ASSISTANT II	1	1	1	0	0	1	1	0	
15831	STOCK CLERK	2	2	2	0	0	2	0	2	
15833	STOREKEEPER	3	3	3	0	0	3	2	1	
15912	ACCOUNTING ASSISTANT II	2	2	2	0	0	2	0	2	
15913	SR ACCOUNTING ASST	9	10	10	0	0	10	10	0	
15915	ACCOUNTING TECHNICIAN I	5	5	5	0	0	5	5	0	
15916	ACCOUNTING TECHNICIAN II	2	2	3	0	0	3	2	1	
15917	SUPV ACCOUNTING TECHNICIAN	1	1	1	0	0	1	0	1	
37576	SHERIFF CORPORAL	9	9	9	0	0	9	6	3	
37602	DEP SHERIFF	336	356	364	0	0	364	325	39	
37611	SHERIFF'S SERGEANT	54	54	55	0	0	55	55	0	
37614	SHERIFF'S LIEUTENANT	16	16	16	0	0	16	15	1	
37617	SHERIFF'S CAPTAIN	4	4	4	0	0	4	4	0	
37698	SHERIFF'S LEAD INV III B	5	5	0	0	0	0	0	0	
37699	SHERIFF'S MASTER INV IV B	0	0	5	0	0	5	5	0	
52211	CORRECTIONAL DEPUTY II	727	751	763	0	0	763	641	122	
52212	CORRECTIONAL CORPORAL	114	115	117	0	0	117	91	26	
52213	CORRECTIONAL SERGEANT	58	62	63	0	0	63	62	1	
52214	CORRECTIONAL LIEUTENANT	11	11	11	0	0	11	11	0	
52215	CORRECTIONAL CAPTAIN	1	1	1	0	0	1	1	0	
52262	SHERIFF SERVICE OFFICER II	6	6	7	1	0	8	6	2	
54402	CORRECTIONAL BAKER	1	1	1	0	0	1	0	1	

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
54420 CORRECTIONAL COOK	37	37	37	0	0	37	25	12
54422 CORRECTIONAL FOOD SVCS SUPV	15	15	15	0	0	15	10	5
54453 CORRECTIONAL SR FOOD SVC WRK	41	41	41	0	0	41	25	16
54475 FOOD SVCS MGR-ADULT DETENTION	2	2	2	0	0	2	2	0
54610 LAUNDRY WORKER - ADULT DET	7	7	7	0	0	7	3	4
54640 LAUNDRY MGR - ADULT DETENTION	1	1	1	0	0	1	0	1
62739 BLDG MAINT MECHANIC-ADULT DET	2	2	2	-1	0	1	1	0
66419 BLDG & MAINTENANCE SUPER-CORR	1	1	1	0	0	1	0	1
74106 ADMIN SVCS ANALYST II	0	1	1	0	0	1	1	0
74113 ADMIN SVCS MGR II	2	2	1	0	0	1	1	0
74199 ADMIN SVCS SUPV	2	2	2	0	0	2	2	0
74273 ADMIN SVCS MGR III	0	0	1	0	0	1	1	0
77412 ACCOUNTANT II	1	1	1	-1	0	0	0	0
77413 SR ACCOUNTANT	3	3	3	-1	0	2	1	1
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	1	0
77416 SUPV ACCOUNTANT	0	0	1	0	0	1	1	0
77459 CRIME ANALYST	1	2	2	0	0	2	2	0
79730 SUPV CORRECTIONAL COUNSELOR	1	1	1	0	0	1	1	0
79731 CORRECTIONAL COUNSELOR	6	10	10	0	0	10	6	4
79735 CHAPLAIN	3	4	4	0	0	4	2	2
Sum of Regular	1,598	1,656	1,684	-2	0	1,682	1,418	264
Temporary								
13865 OFFICE ASSISTANT II	1	1	1	0	0	1	0	1
13871 TEMPORARY ASST	0	0	4	-4	0	0	0	0
13899 COUNTY TEMPORARY - SR	3	3	3	0	0	3	0	3
Sum of Temporary	4	4	8	-4	0	4	0	4
Total Positions for 2500400000	1,602	1,660	1,692	-6	0	1,686	1,418	268
Budget Unit: 2500500000 SHERIFF COURT SERVICES								
Regular								
13811 SHERIFF COURT SVCS ASST II	14	14	14	0	0	14	13	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
13812 SHERIFF COURT SVCS ASST III	7	7	7	0	0	7	7	0
13813 SUPV SHERIFF COURT SVCS ASST	3	3	3	0	0	3	3	0
13824 SHERIFF COURT SVCS ANALYST	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	1	1	1	0	0	1	0	1
15913 SR ACCOUNTING ASST	1	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	1	1	0	0	0	0	0	0
37571 INVESTIGATIVE TECH II	5	5	5	0	0	5	3	2
37576 SHERIFF CORPORAL	16	16	16	0	0	16	15	1
37602 DEP SHERIFF	128	128	128	0	0	128	126	2
37611 SHERIFF'S SERGEANT	9	9	9	0	0	9	9	0
37614 SHERIFF'S LIEUTENANT	3	3	3	0	0	3	2	1
37617 SHERIFF'S CAPTAIN	2	2	2	0	0	2	1	1
52211 CORRECTIONAL DEPUTY II	1	1	0	0	0	0	0	0
52212 CORRECTIONAL CORPORAL	2	2	0	0	0	0	0	0
52262 SHERIFF SERVICE OFFICER II	1	1	1	0	0	1	0	1
52265 COMMUNITY SERVICES OFFICER II	1	1	1	0	0	1	1	0
74113 ADMIN SVCS MGR II	0	0	1	0	0	1	1	0
74191 ADMIN SVCS MGR I	1	1	0	0	0	0	0	0
77412 ACCOUNTANT II	1	1	1	0	0	1	0	1
86165 IT SYSTEMS ADMINISTRATOR III	0	0	1	0	0	1	0	1
Sum of Regular	199	199	196	0	0	196	184	12
Temporary								
13899 COUNTY TEMPORARY - SR	11	11	17	0	0	17	10	7
Sum of Temporary	11	11	17	0	0	17	10	7
Total Positions for 2500500000	210	210	213	0	0	213	194	19
Budget Unit: 2500600000 CAC SECURITY								
Regular								
37602 DEP SHERIFF	2	2	2	0	0	2	2	0
37611 SHERIFF'S SERGEANT	2	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Sum of Regular	4	3	3	0	0	3	3	0
Total Positions for 2500600000	4	3	3	0	0	3	3	0

Budget Unit: **2500700000 BEN CLARK TRAINING CENTER**

Regular

13865 OFFICE ASSISTANT II	7	7	7	-1	0	6	3	3
13866 OFFICE ASSISTANT III	11	10	10	0	0	10	4	6
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	0	1	1	0
15833 STOREKEEPER	4	4	4	0	0	4	2	2
15913 SR ACCOUNTING ASST	3	2	2	0	0	2	2	0
15915 ACCOUNTING TECHNICIAN I	3	3	3	0	0	3	3	0
37576 SHERIFF CORPORAL	9	9	8	0	0	8	4	4
37602 DEP SHERIFF	19	19	20	0	0	20	13	7
37611 SHERIFF'S SERGEANT	9	9	9	0	0	9	7	2
37614 SHERIFF'S LIEUTENANT	4	4	4	0	0	4	3	1
37617 SHERIFF'S CAPTAIN	1	1	1	0	0	1	1	0
37698 SHERIFF'S LEAD INV III B	2	2	0	0	0	0	0	0
37699 SHERIFF'S MASTER INV IV B	0	0	2	0	0	2	1	1
52211 CORRECTIONAL DEPUTY II	3	4	3	1	0	4	4	0
52212 CORRECTIONAL CORPORAL	2	2	2	0	0	2	2	0
52213 CORRECTIONAL SERGEANT	2	1	1	0	0	1	1	0
52262 SHERIFF SERVICE OFFICER II	6	5	5	0	0	5	4	1
52263 ARMORER/RANGEMASTER	2	2	2	0	0	2	2	0
62142 GROUNDS CREW LEAD WORKER	1	1	1	0	0	1	0	1
62171 GROUNDS WORKER	1	1	1	0	0	1	0	1
62221 MAINTENANCE CARPENTER	1	1	1	0	0	1	1	0
74113 ADMIN SVCS MGR II	1	1	1	0	0	1	1	0
74233 PUBLIC INFORMATION SPECIALIST	2	2	1	0	0	1	1	0
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	0	1	1	0
77413 SR ACCOUNTANT	0	0	0	1	0	1	1	0
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13	
79785 VOLUNTEER SVCS PROGRAM MGR	1	1	0	0	0	0	0	0	
86164 IT SYSTEMS ADMINISTRATOR II	1	1	1	0	0	1	0	1	
86185 IT USER SUPPORT TECH III	1	1	1	0	0	1	1	0	
92701 GRAPHIC ARTS ILLUSTRATOR	1	1	2	0	0	2	1	1	
92752 MEDIA PRODUCTION SPECIALIST	1	1	1	0	0	1	1	0	
Sum of Regular	101	98	96	1	0	97	65	32	
Temporary									
13898 COUNTY TEMPORARY	2	2	2	0	0	2	0	2	
13899 COUNTY TEMPORARY - SR	1	1	1	0	0	1	0	1	
74118 STUDENT AIDE II	1	1	1	0	0	1	0	1	
74180 PROF STUDENT INTERN	1	1	1	0	0	1	0	1	
Sum of Temporary	5	5	5	0	0	5	0	5	
Total Positions for 2500700000	106	103	101	1	0	102	65	37	

Budget Unit: **2500800000 RAID**

Regular

13865 OFFICE ASSISTANT II	1	0	0	0	0	0	0	0
Sum of Regular	1	0						
Total Positions for 2500800000	1	0						

Budget Unit: **2501000000 SHERIFF CORONER**

Regular

13821 MEDICAL TRANSCRIPTIONIST II	2	2	2	0	0	2	2	0
13865 OFFICE ASSISTANT II	2	2	2	0	0	2	2	0
13866 OFFICE ASSISTANT III	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	1	1	1	0	0	1	1	0
37498 CORONER TECHNICIAN	16	16	16	0	0	16	10	6
37499 SR CORONER TECHNICIAN	2	2	2	0	0	2	1	1
37501 DEP CORONER II	25	25	25	0	0	25	21	4
37502 CORONER CORPORAL	2	2	2	0	0	2	1	1
37503 CORONER SERGEANT	6	6	6	0	0	6	6	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13	
37531 FORENSIC TECHNICIAN II	1	1	1	0	0	1	1	0	
37611 SHERIFF'S SERGEANT	1	1	1	0	0	1	1	0	
37614 SHERIFF'S LIEUTENANT	1	1	1	0	0	1	1	0	
37617 SHERIFF'S CAPTAIN	1	1	1	0	0	1	1	0	
37625 CORONERS LIEUTENANT	1	1	1	0	0	1	0	1	
73893 CHF FORENSIC PATHOLOGIST	1	1	1	0	0	1	0	1	
73894 FORENSIC PATHOLOGIST IV	4	4	4	0	0	4	4	0	
98550 FORENSIC SVCS SPECIALIST II	1	1	1	0	0	1	0	1	
Sum of Regular	68	68	68	0	0	68	53	15	
Temporary									
13898 COUNTY TEMPORARY	4	4	4	0	0	4	0	4	
13899 COUNTY TEMPORARY - SR	4	4	4	0	0	4	0	4	
74180 PROF STUDENT INTERN	1	1	1	0	0	1	0	1	
Sum of Temporary	9	9	9	0	0	9	0	9	
Total Positions for 2501000000	77	77	77	0	0	77	53	24	

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	1	1	0	0	1	0	1
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	0	0	1	0	0	1	1	0
37506 ASST PUBLIC ADMINISTRATOR	1	1	1	0	0	1	1	0
37521 ESTATE INVESTIGATOR	3	3	3	0	0	3	3	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	0
52262 SHERIFF SERVICE OFFICER II	1	1	1	0	0	1	1	0
Sum of Regular	17	17	18	0	0	18	16	2

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Temporary								
13898 COUNTY TEMPORARY	0	1	1	0	0	1	0	1
Sum of Temporary	0	1	1	0	0	1	0	1
Total Positions for 2501100000	17	18	19	0	0	19	16	3

Budget Unit: 2505100000 SHERIFF CAL - ID

Regular

13865 OFFICE ASSISTANT II	3	3	3	0	0	3	2	1
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	0	1	1	0
37536 FINGERPRINT TECHNICIAN II	9	9	9	0	0	9	8	1
37538 FINGERPRINT EXAMINER II	9	9	9	0	0	9	9	0
37539 SUPV FINGERPRINT EXAMINER	2	2	2	0	0	2	2	0
37602 DEP SHERIFF	1	1	1	0	0	1	1	0
37614 SHERIFF'S LIEUTENANT	1	1	1	0	0	1	1	0
52262 SHERIFF SERVICE OFFICER II	3	3	3	0	0	3	2	1
86164 IT SYSTEMS ADMINISTRATOR II	2	2	2	0	0	2	2	0
Sum of Regular	32	32	32	0	0	32	29	3
Total Positions for 2505100000	32	32	32	0	0	32	29	3

Budget Unit: 2600100000 JUVENILE HALL

Per Diem

79534 SUPV PROBATION OFFICER	1	0	0	0	0	0	0	0
Sum of Per Diem	1	0						

Regular

13865 OFFICE ASSISTANT II	5	4	3	1	0	4	4	0
13866 OFFICE ASSISTANT III	5	5	5	0	0	5	4	1
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	0	1	1	0
13924 SECRETARY II	3	4	4	0	0	4	4	0
15811 BUYER I	0	1	0	1	0	1	1	0
15833 STOREKEEPER	4	4	4	0	0	4	1	3

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
15912 ACCOUNTING 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	4	4	4	0	0	4	4	0
52412 PROBATION CORR OFFICER II	249	245	244	0	0	244	186	58
52413 SR PROBATION CORR OFFICER	42	42	42	0	0	42	30	12
52813 SUPV GROUP SUPV/INSTRUCTOR	1	1	1	0	0	1	1	0
52874 SR GRP SUPV/INST-CULINARY ARTS	4	4	3	0	0	3	3	0
52875 SR GRP SUPV/INST-INDUSTRAL ARTS	4	3	3	0	0	3	2	1
54420 CORRECTIONAL COOK	11	12	13	0	0	13	9	4
54421 SR COOK - DETENTION	2	2	2	0	0	2	2	0
54422 CORRECTIONAL FOOD SVCS SUPV	3	3	3	0	0	3	3	0
54453 CORRECTIONAL SR FOOD SVC WRK	17	17	18	0	0	18	16	2
54480 HOUSE MANAGER	2	2	0	0	0	0	0	0
54611 LAUNDRY WORKER	4	4	4	0	0	4	4	0
54631 SEWING SERVICES WORKER	2	2	2	0	0	2	1	1
57794 PROBATION ASSISTANT	4	2	2	0	0	2	2	0
62141 GARDENER	4	4	4	0	0	4	4	0
62251 MAINTENANCE PAINTER	1	1	1	0	0	1	0	1
62740 BLDG MAINTENANCE MECHANIC	8	8	8	0	0	8	7	1
62742 LEAD MAINTENANCE SVCS MECHANIC	0	1	1	0	0	1	0	1
62755 BLDG SERVICES ENGINEER	1	0	0	0	0	0	0	0
62771 BLDG MAINTENANCE SUPERVISOR	0	1	1	0	0	1	1	0
79530 PROBATION SPECIALIST	1	0	0	0	0	0	0	0
79534 SUPV PROBATION OFFICER	31	32	32	0	0	32	27	5
79535 ASST PROBATION DIVISION DIR	4	4	4	0	0	4	4	0
79536 PROBATION DIVISION DIRECTOR	5	5	5	0	0	5	5	0
Sum of Regular	424	419	415	2	0	417	327	90
Temporary								
13898 COUNTY TEMPORARY	5	5	5	0	0	5	1	4
13899 COUNTY TEMPORARY - SR	37	37	37	0	0	37	13	24
Sum of Temporary	42	42	42	0	0	42	14	28

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Total Positions for 2600100000	467	461	457	2	0	459	341	118
Budget Unit: 2600200000 PROBATION								
Regular								
13131 SR HUMAN RESOURCES CLERK	0	0	0	1	0	1	0	1
13865 OFFICE ASSISTANT II	29	27	26	0	0	26	17	9
13866 OFFICE ASSISTANT III	48	62	73	0	0	73	57	16
13867 SUPV OFFICE ASSISTANT I	9	9	9	0	0	9	8	1
13868 SUPV OFFICE ASSISTANT II	2	2	2	0	0	2	1	1
13924 SECRETARY II	6	5	7	0	0	7	5	2
15313 REVENUE & RECOVERY TECH II	1	3	7	0	0	7	3	4
15315 REVENUE & RECOVERY SUPV I	1	1	1	0	0	1	0	1
57794 PROBATION ASSISTANT	24	21	22	0	0	22	17	5
79530 PROBATION SPECIALIST	5	9	17	0	0	17	5	12
79532 DEP PROBATION OFFICER II	164	254	284	1	0	285	173	112
79533 SR PROBATION OFFICER	47	67	74	-1	0	73	62	11
79534 SUPV PROBATION OFFICER	33	41	47	0	0	47	40	7
79535 ASST PROBATION DIVISION DIR	7	6	7	0	0	7	7	0
79536 PROBATION DIVISION DIRECTOR	6	6	7	0	0	7	4	3
Sum of Regular	382	513	583	1	0	584	399	185
Temporary								
13898 COUNTY TEMPORARY	1	1	1	0	0	1	0	1
13899 COUNTY TEMPORARY - SR	18	18	18	0	0	18	11	7
Sum of Temporary	19	19	19	0	0	19	11	8
Total Positions for 2600200000	401	532	602	1	0	603	410	193
Budget Unit: 2600700000 PROBATION ADMINISTRATION								
Regular								
13131 SR HUMAN RESOURCES CLERK	3	4	4	0	0	4	4	0
13439 HUMAN RESOURCES CLERK	3	2	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	0	0	1	0	0	1	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
13866 OFFICE ASSISTANT III	7	5	4	0	0	4	4	0
13924 SECRETARY II	3	4	3	0	0	3	3	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
13929 EXECUTIVE SECRETARY	1	3	3	0	0	3	2	1
15811 BUYER I	1	1	2	0	0	2	1	1
15913 SR ACCOUNTING ASST	2	2	2	0	0	2	1	1
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	0	1	1	0
52412 PROBATION CORR OFFICER II	0	1	2	0	0	2	1	1
52413 SR PROBATION CORR OFFICER	2	2	2	0	0	2	1	1
57794 PROBATION ASSISTANT	1	0	0	0	0	0	0	0
73834 SUPV RESEARCH SPECIALIST	0	0	1	0	0	1	0	1
74106 ADMIN SVCS ANALYST II	2	3	4	0	0	4	3	1
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	0	1	1	0	0	1	1	0
74273 ADMIN SVCS MGR III	1	1	1	0	0	1	0	1
74740 DEPT H.R. COORDINATOR	1	1	1	0	0	1	1	0
77411 ACCOUNTANT I	1	0	0	0	0	0	0	0
77412 ACCOUNTANT II	1	1	1	0	0	1	1	0
77413 SR ACCOUNTANT	1	2	2	0	0	2	2	0
77414 PRINCIPAL ACCOUNTANT	1	2	2	0	0	2	2	0
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	1	0
77462 RESEARCH ANALYST	1	3	2	0	0	2	1	1
79532 DEP PROBATION OFFICER II	3	6	4	0	0	4	4	0
79533 SR PROBATION OFFICER	7	10	10	0	0	10	9	1
79534 SUPV PROBATION OFFICER	7	9	7	1	0	8	8	0
79535 ASST PROBATION DIVISION DIR	2	1	1	0	0	1	1	0
79536 PROBATION DIVISION DIRECTOR	2	3	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, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
79540 ASST CHF PROBATION OFFICER	0	1	1	0	0	1	1	0
86100 IT APPS DEVELOPER I	1	1	1	0	0	1	0	1
86101 IT APPS DEVELOPER II	2	3	5	0	0	5	2	3
86103 IT APPS DEVELOPER III	1	1	1	0	0	1	1	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	0	1	1	0
86141 IT OFFICER II	1	1	1	0	0	1	1	0
86155 IT NETWORK ADMIN III	2	2	2	0	0	2	1	1
86157 IT SUPV NETWORK ADMIN	0	0	1	0	0	1	1	0
86183 IT USER SUPPORT TECH II	0	2	2	0	0	2	1	1
86185 IT USER SUPPORT TECH III	3	3	3	0	0	3	3	0
86187 IT SUPV USER SUPPORT TECH	0	1	0	0	0	0	0	0
Sum of Regular	75	94	92	1	0	93	76	17
Temporary								
13898 COUNTY TEMPORARY	4	2	2	0	0	2	1	1
13899 COUNTY TEMPORARY - SR	0	5	5	0	0	5	5	0
Sum of Temporary	4	7	7	0	0	7	6	1
Total Positions for 2600700000	79	101	99	1	0	100	82	18

Budget Unit: 2700200000 FIRE PROTECTION - FOREST

Regular

13439 HUMAN RESOURCES CLERK	1	1	1	0	0	1	1	0
13804 EMERGENCY COMMAND CENTER SU	0	1	1	0	0	1	1	0
13807 PUBLIC SAFETY COMM OFFICER II	32	32	34	0	0	34	31	3
13808 SR PUBLIC SAFETY COMM OFFICER	4	4	4	0	0	4	4	0
13865 OFFICE ASSISTANT II	1	3	6	0	0	6	5	1
13866 OFFICE ASSISTANT III	18	18	17	0	0	17	17	0
13923 SECRETARY I	0	1	1	0	0	1	1	0
13924 SECRETARY II	1	1	1	0	0	1	1	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
15313 REVENUE & RECOVERY TECH II	1	1	1	0	0	1	1	0
15808 BUYER ASSISTANT	2	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
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	2	2	0	0	2	2	0
15831 STOCK CLERK	2	0	0	0	0	0	0	0
15832 TRUCK DRIVER - DELIVERY	1	1	1	0	0	1	1	0
15833 STOREKEEPER	3	4	4	0	0	4	4	0
15834 SUPV STOREKEEPER	1	1	1	0	0	1	1	0
15836 LEAD TRUCK DRIVER - DELIVERY	0	1	1	0	0	1	1	0
15838 FIRE SERVICE CENTER MANAGER	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	3	3	3	0	0	3	3	0
15913 SR ACCOUNTING ASST	3	3	3	0	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	3	3	3	0	0	3	3	0
15916 ACCOUNTING TECHNICIAN II	3	3	3	0	0	3	2	1
37870 FIRE PREVENTION TECHNICIAN	5	5	5	0	0	5	4	1
37871 SUPV FIRE PREVENTION TECH	1	1	1	0	0	1	1	0
37872 FIRE SAFETY SPECIALIST	5	5	5	0	0	5	4	1
37873 FIRE SYSTEMS INSPECTOR	8	8	8	0	0	8	7	1
37874 FIRE DEPT DEPUTY DIRECTOR-OES	1	1	1	0	0	1	1	0
37876 FIRE SAFETY SUPERVISOR	3	3	3	0	0	3	2	1
37877 FIRE PROTECTION ENGINEER	1	1	1	0	0	1	0	1
37879 DEP DIR, COUNTY FIRE DEPT-ADMN	1	1	1	0	0	1	1	0
37880 DEP FIRE MARSHAL	1	1	1	0	0	1	1	0
37881 FIRE DEPT FACILITIES PLANNER	1	1	1	0	0	1	1	0
37883 FIRE MARSHAL	0	0	1	0	0	1	1	0
62109 FIRE OPS & MAINTENANCE WORKER	0	1	1	0	0	1	1	0
62221 MAINTENANCE CARPENTER	2	2	2	0	0	2	2	0
62222 LEAD MAINTENANCE CARPENTER	1	1	1	0	0	1	1	0
62231 MAINTENANCE ELECTRICIAN	1	1	1	0	0	1	1	0
62735 MAINTENANCE MECHANIC	1	1	1	0	0	1	1	0
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	0	0	1	1	0
66453 FIRE APPARATUS TECH II	16	17	17	0	0	17	17	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
66457 SCBA TECHNICIAN	0	1	1	0	0	1	1	0
66470 FIRE FLEET SERVICES MANAGER	0	0	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	8	9	10	0	0	10	8	2
74114 ADMIN SVCS ASST	3	3	3	0	0	3	3	0
74168 EMERGENCY SERVICES COORDINAT	8	8	8	0	0	8	5	3
74169 EMERGENCY SERVICES PROG SUPV	2	2	2	0	0	2	1	1
74199 ADMIN SVCS SUPV	2	2	2	0	0	2	2	0
74213 ADMIN SVCS OFFICER	0	0	3	0	0	3	1	2
74233 PUBLIC INFORMATION SPECIALIST	2	2	2	0	0	2	2	0
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	0	1	1	0
77106 GIS SENIOR ANALYST	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	1	1	1	0	0	1	1	0
77413 SR ACCOUNTANT	2	1	1	0	0	1	1	0
79708 EMERGENCY MEDICAL SERVICE SPE	4	4	4	0	0	4	4	0
79709 SR EMERGENCY MEDICAL SVCS SPE	0	1	2	0	0	2	1	1
79785 VOLUNTEER SVCS PROGRAM MGR	3	2	2	0	0	2	1	1
86117 IT BUSINESS SYS ANALYST III	2	2	2	0	0	2	2	0
86124 IT COMMUNICATIONS ANALYST III	2	2	2	0	0	2	2	0
86125 IT SUPV COMMUNICATIONS ANALYST	1	1	1	0	0	1	1	0
86131 IT COMMUNICATIONS TECH III	4	4	5	0	0	5	4	1
86139 IT DATABASE ADMIN III	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	1	1	0	0	1	1	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	1	1	0	0	1	1	0
86183 IT USER SUPPORT TECH II	1	1	1	0	0	1	1	0
86185 IT USER SUPPORT TECH III	3	3	3	0	0	3	3	0
86196 IT WEB DEVELOPER III	1	1	1	0	0	1	1	0
86203 PUBLIC SAFETY CAD ADMIN III	2	1	1	0	0	1	1	0
92753 SR MEDIA PRODUCTION SPECIALIST	1	1	1	0	0	1	1	0
Sum of Regular	190	197	209	0	0	209	188	21

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Temporary								
13816 PUBLIC SERVICE EMPLOYEE C	2	2	2	0	0	2	2	0
Sum of Temporary	2	2	2	0	0	2	2	0
Total Positions for 2700200000	192	199	211	0	0	211	190	21

Budget Unit: 2700400000 FIRE PROTECTION-CONTRACT SRVC

Regular

13865 OFFICE ASSISTANT II	1	1	1	0	0	1	1	0
13866 OFFICE ASSISTANT III	3	3	3	0	0	3	2	1
37870 FIRE PREVENTION TECHNICIAN	1	1	1	0	0	1	1	0
37872 FIRE SAFETY SPECIALIST	7	7	7	0	0	7	7	0
37873 FIRE SYSTEMS INSPECTOR	6	6	6	0	0	6	4	2
37876 FIRE SAFETY SUPERVISOR	4	4	4	0	0	4	4	0
37880 DEP FIRE MARSHAL	0	1	2	0	0	2	2	0
74168 EMERGENCY SERVICES COORDINAT	0	2	2	0	0	2	1	1
Sum of Regular	22	25	26	0	0	26	22	4
Total Positions for 2700400000	22	25	26	0	0	26	22	4

Budget Unit: 2800100000 AGRICULTURAL COMMISSIONER

Regular

13866 OFFICE ASSISTANT III	4	4	4	0	0	4	4	0
13923 SECRETARY I	1	1	1	0	0	1	1	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
74240 AG COMM/SLR OF WTS & MEASURES	1	1	1	0	0	1	1	0
78708 AG & STANDARDS INVESTIGATOR IV	30	30	31	0	0	31	30	1
78709 SUPV AG & STANDARDS INVEST I	1	1	1	0	0	1	1	0
78710 SUPV AG & STANDARDS INVEST II	4	4	4	0	0	4	4	0
78735 DEP AG COMMISSIONER-SEALER	4	4	4	0	0	4	4	0
78737 ASST AG COMMISSIONER-SEALER	1	1	1	0	0	1	1	0
78792 WGHTS & MEASURE INSPECTOR II	1	1	1	0	0	1	1	0
78793 SR WEIGHTS & MEASURE INSPECTO	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Sum of Regular	49	49	50	0	0	50	49	1
Total Positions for 2800100000	49	49	50	0	0	50	49	1

Budget Unit: 3100100000 GIS

Regular

77104 GIS ANALYST	2	0	0	0	0	0	0	0
77105 GIS SUPERVISOR ANALYST	3	0	0	0	0	0	0	0
77106 GIS SENIOR ANALYST	3	0	0	0	0	0	0	0
77111 GIS RESEARCH SPECIALIST II	1	0	0	0	0	0	0	0
86103 IT APPS DEVELOPER III	1	0	0	0	0	0	0	0
86138 IT DATABASE ADMIN II	1	0	0	0	0	0	0	0
86140 IT SUPV DATABASE ADMIN	1	0	0	0	0	0	0	0
Sum of Regular	12	0	0	0	0	0	0	0
Total Positions for 3100100000	12	0						

Budget Unit: 3100200000 TLMA ADMINISTRATION

Regular

13439 HUMAN RESOURCES CLERK	1	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	1	1	1	0	0	1	1	0
13866 OFFICE ASSISTANT III	2	2	2	0	0	2	1	1
13924 SECRETARY II	1	1	1	0	0	1	0	1
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
15812 BUYER II	1	1	1	0	0	1	1	0
15821 SUPPORT SERVICES SUPERVISOR	1	1	1	0	0	1	1	0
15826 SUPPORT SERVICES TECHNICIAN	2	2	2	0	0	2	2	0
15912 ACCOUNTING ASSISTANT II	3	3	3	0	0	3	2	1
15913 SR ACCOUNTING ASST	6	5	5	0	0	5	5	0
15915 ACCOUNTING TECHNICIAN I	4	4	6	0	0	6	3	3
15916 ACCOUNTING TECHNICIAN II	3	4	3	0	0	3	2	1
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	0	1	1	0
73999 AGENCY PROGRAM ADMINISTRATOR	1	1	0	0	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
74000 TLMA DEPUTY DIRECTOR	2	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	0	0	3	0	0	3	0	3
74213 ADMIN SVCS OFFICER	0	1	2	0	0	2	1	1
74270 TLMA DIRECTOR	1	1	1	0	0	1	1	0
74271 TLMA REGIONAL OFFICE MGR	0	1	1	0	0	1	1	0
74273 ADMIN SVCS MGR III	1	1	1	0	0	1	1	0
74740 DEPT H.R. COORDINATOR	1	0	0	0	0	0	0	0
77413 SR ACCOUNTANT	1	1	1	0	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	1	0
86103 IT APPS DEVELOPER III	1	0	0	0	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	4	0	0	0	0	0	0	0
86138 IT DATABASE ADMIN II	1	0	0	0	0	0	0	0
86140 IT SUPV DATABASE ADMIN	1	0	0	0	0	0	0	0
86141 IT OFFICER II	1	0	0	0	0	0	0	0
86143 IT OFFICER I	1	0	0	0	0	0	0	0
86153 IT NETWORK ADMIN II	1	0	0	0	0	0	0	0
86155 IT NETWORK ADMIN III	1	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	2	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	4	0	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	4	0	0	0	0	0	0	0
Sum of Regular	58	35	39	0	0	39	28	11
Total Positions for 3100200000	58	35	39	0	0	39	28	11

Budget Unit: 3100300000 CONSOLIDATED COUNTER SERVICES

Regular

13865 OFFICE ASSISTANT II	0	1	0	0	0	0	0	0
15912 ACCOUNTING ASSISTANT II	2	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	1	1	1	0	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	0	0	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
33252 LAND USE TECHNICIAN II	6	7	7	0	0	7	6	1
33253 SUPV LAND USE TECHNICIAN	1	1	1	0	0	1	1	0
73999 AGENCY PROGRAM ADMINISTRATOR	0	0	1	0	0	1	1	0
74271 TLMA REGIONAL OFFICE MGR	2	1	1	0	0	1	1	0
74617 AGENCY PROGRAM SUPERVISOR	1	1	1	0	0	1	1	0
Sum of Regular	13	13	14	0	0	14	13	1
Total Positions for 3100300000	13	13	14	0	0	14	13	1

Budget Unit: 3100500000 ENVIRONMENTAL PROGRAMS

Regular

13865 OFFICE ASSISTANT II	1	0	0	0	0	0	0	0
13866 OFFICE ASSISTANT III	0	2	2	0	0	2	1	1
13923 SECRETARY I	1	0	0	0	0	0	0	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
73534 NATURAL RESOURCES MGR - EPD	1	1	1	0	0	1	1	0
74000 TLMA DEPUTY DIRECTOR	1	1	0	0	0	0	0	0
74213 ADMIN SVCS OFFICER	1	1	0	0	0	0	0	0
74809 PRINCIPAL PLANNER	2	2	2	0	0	2	2	0
85060 ECOLOGICAL RESOURCES SPEC II	3	2	2	0	0	2	1	1
85070 SR ECOLOGICAL RESOURCES SPEC	1	1	1	0	0	1	1	0
92271 PLANNING TECHNICIAN II	1	0	0	0	0	0	0	0
Sum of Regular	13	11	9	0	0	9	7	2

Seasonal

79462 RCHCA OPEN SPACE HABITAT TECH	1	1	1	0	0	1	1	0
Sum of Seasonal	1	1	1	0	0	1	1	0
Total Positions for 3100500000	14	12	10	0	0	10	8	2

Budget Unit: 3110100000 BUILDING AND SAFETY

Regular

13865 OFFICE ASSISTANT II	9	9	9	0	0	9	6	3
13866 OFFICE ASSISTANT III	2	2	2	0	0	2	2	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
13868 SUPV OFFICE ASSISTANT II	1	1	1	0	0	1	1	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	2	2	0	1	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	1	0	1	0	1	1	0
33225 ENV COMPLIANCE INSPECTOR II	4	6	4	0	0	4	3	1
33226 SR ENV COMPLIANCE INSPECTOR	2	2	3	0	0	3	1	2
33232 BLDG INSPECTOR II	2	3	4	0	0	4	4	0
33233 SR BUILDING INSPECTOR	6	4	4	0	0	4	4	0
33235 PRINCIPAL BUILDING INSPECTOR	2	2	2	0	0	2	2	0
73999 AGENCY PROGRAM ADMINISTRATOR	3	3	3	0	0	3	3	0
74000 TLMA DEPUTY DIRECTOR	1	1	1	0	0	1	0	1
74106 ADMIN SVCS ANALYST II	1	1	0	1	0	1	1	0
74114 ADMIN SVCS ASST	0	0	1	0	0	1	1	0
74236 DIR OF BUILDING & SAFETY	1	1	1	0	0	1	1	0
76417 PLANS EXAMINER IV	2	2	2	0	0	2	2	0
76418 PLANS EXAMINER V	2	2	2	0	0	2	2	0
76426 SUBDIVISION ENGINEER	1	1	1	0	0	1	1	0
Sum of Regular	43	44	41	3	0	44	37	7
Temporary								
13871 TEMPORARY ASST	4	0	4	-4	0	0	0	0
Sum of Temporary	4	0	4	-4	0	0	0	0
Total Positions for 3110100000	47	44	45	-1	0	44	37	7

Budget Unit: 3120100000 PLANNING

Regular

13866 OFFICE ASSISTANT III	1	2	2	0	0	2	2	0
13923 SECRETARY I	1	0	0	0	0	0	0	0
13951 TLMA COMMISSION SECRETARY	2	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	1	0	1	0	1	1	0
74000 TLMA DEPUTY DIRECTOR	1	1	1	0	0	1	1	0
74230 PLANNING DIRECTOR	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
74806 URBAN/REGIONAL PLANNER IV	14	12	8	0	0	8	8	0
74809 PRINCIPAL PLANNER	6	6	4	0	0	4	4	0
74840 ARCHAEOLOGIST	1	1	1	0	0	1	0	1
76666 CHF ENGINEERING GEOLOGIST	1	1	1	0	0	1	1	0
92271 PLANNING TECHNICIAN II	4	0	0	0	0	0	0	0
92272 PLANNING TECHNICIAN III	5	1	1	0	0	1	1	0
Sum of Regular	38	27	20	1	0	21	20	1
Temporary								
13871 TEMPORARY ASST	0	0	2	-2	0	0	0	0
78642 COMMISSION/ADVISORY GRP MEMB	0	0	5	-5	0	0	0	0
Sum of Temporary	0	0	7	-7	0	0	0	0
Total Positions for 3120100000	38	27	27	-6	0	21	20	1

Budget Unit: 3130100000 TRANSPORTATION

Regular

13865 OFFICE ASSISTANT II	4	4	4	0	0	4	4	0
13866 OFFICE ASSISTANT III	8	8	8	0	0	8	7	1
13923 SECRETARY I	3	3	4	0	0	4	3	1
13924 SECRETARY II	4	5	4	0	0	4	4	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
15822 TRANSPORTATION WAREHSE WKR II	3	3	3	0	0	3	2	1
15823 TRANSPORTATION WAREHSE WKR I	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	1	1	0	0	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	2	2	3	0	0	3	2	1
15916 ACCOUNTING TECHNICIAN II	4	3	3	0	0	3	3	0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	0	1	1	0
33224 ENV COMPLIANCE INSPECTOR I	0	0	1	0	0	1	0	1
54431 COOK	1	1	1	0	0	1	1	0
62202 LABORER	4	4	4	0	0	4	2	2
66501 BRIDGE CREW WORKER	3	3	3	0	0	3	2	1
66502 CREW LEAD WORKER	4	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12	FY 12/13	FY 13/14	FY 13/14	FY 13/14	FY 13/14	Position Statistics	
	Initial Authorization	Initial Authorization	Positions Apprvd Recm. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 8/14/13	Vacant as of 8/14/13
66504 LEAD BRIDGE CREW WORKER	2	2	2	0	0	2	2	0
66509 DISTRICT ROAD MAINTENANCE SUPV	16	16	15	0	0	15	15	0
66511 EQUIPMENT OPERATOR I	17	16	10	0	0	10	9	1
66512 EQUIPMENT OPERATOR II	48	49	41	0	0	41	40	1
66513 SR EQUIPMENT OPERATOR	7	7	6	0	0	6	5	1
66516 TRUCK & TRAILER DRIVER	23	23	14	0	0	14	13	1
66524 HIGHWAY MAINT SUPERINTENDENT	1	1	1	0	0	1	1	0
66526 HIGHWAY OPS SUPERINTENDENT	1	1	1	0	0	1	1	0
66529 MAINTENANCE & CONST WRKR	20	21	20	0	0	20	19	1
66561 ASST DISTRICT ROAD MAINT SUPV	14	13	13	0	0	13	13	0
66580 SIGN MAKER	1	1	1	0	0	1	1	0
66581 TRAFFIC CONTROL PAINTER	11	11	10	0	0	10	10	0
66582 LEAD TRAFFIC CONTROL PAINTER	2	2	2	0	0	2	2	0
66591 TREE TRIMMER	2	2	2	0	0	2	2	0
66592 LEAD TREE TRIMMER	2	2	2	0	0	2	2	0
74105 ADMIN SVCS ANALYST I	1	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	3	3	3	0	0	3	2	1
74213 ADMIN SVCS OFFICER	1	1	3	0	0	3	2	1
74249 COUNTY DIR OF TRANSPORTATION	1	1	1	0	0	1	1	0
74273 ADMIN SVCS MGR III	1	1	1	0	0	1	1	0
74810 TRANSPORTATION PROJ MGR - EC	1	1	1	0	0	1	1	0
74829 ASSOC TRANSPORTATION PLANNER	1	1	0	0	0	0	0	0
74831 SR TRANSPORTATION PLANNER	5	6	6	0	0	6	6	0
76405 DEP DIR OF TRANSPORTATION	2	2	2	0	0	2	1	1
76419 ENGINEERING PROJECT MGR	10	9	9	0	0	9	9	0
76420 JUNIOR ENGINEER	3	3	4	0	0	4	2	2
76422 ASST CIVIL ENGINEER	9	9	4	0	0	4	4	0
76424 ASSOC CIVIL ENGINEER	9	9	8	0	0	8	8	0
76425 SR CIVIL ENGINEER	7	6	5	1	0	6	5	1
76452 ENGINEERING DIVISION MANAGER	6	6	6	-1	0	5	5	0
77106 GIS SENIOR ANALYST	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13	
77412 ACCOUNTANT II	2	2	1	0	0	1	1	0	
77413 SR ACCOUNTANT	4	4	4	0	0	4	3	1	
77414 PRINCIPAL ACCOUNTANT	2	2	1	0	0	1	1	0	
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	1	0	
97381 TRAFFIC SIGNAL TECH	5	5	7	0	0	7	7	0	
97382 SR TRAFFIC SIGNAL TECHNICIAN	1	1	1	0	0	1	1	0	
97383 TRAFFIC SIGNAL SUPERVISOR	1	1	1	0	0	1	1	0	
97413 PRINCIPAL CONST INSPECTOR	4	5	5	0	0	5	5	0	
97421 ENGINEERING AIDE	1	1	1	0	0	1	1	0	
97431 ENGINEERING TECH I	7	9	7	0	0	7	6	1	
97432 ENGINEERING TECH II	22	20	20	0	0	20	18	2	
97433 SR ENG TECH	18	15	13	0	0	13	13	0	
97434 PRINCIPAL ENG TECH	8	9	9	0	0	9	8	1	
97435 TECHNICAL ENGINEERING UNIT SPV	7	7	6	1	0	7	6	1	
97437 SR ENG TECH - PLS/PE	0	1	1	0	0	1	1	0	
Sum of Regular	355	351	315	1	0	316	291	25	
Temporary									
13871 TEMPORARY ASST	5	0	5	-5	0	0	0	0	
13898 COUNTY TEMPORARY	1	1	1	0	0	1	0	1	
Sum of Temporary	6	1	6	-5	0	1	0	1	
Total Positions for 3130100000	361	352	321	-4	0	317	291	26	

Budget Unit: 3130200000 SURVEYOR

Regular

13866 OFFICE ASSISTANT III	1	1	1	0	0	1	1	0
13923 SECRETARY I	1	1	1	-1	0	0	0	0
13924 SECRETARY II	0	0	0	1	0	1	0	1
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	1	0
76403 SUPV LAND SURVEYOR	2	2	2	0	0	2	2	0
76419 ENGINEERING PROJECT MGR	2	2	2	0	0	2	0	2
76483 SR SURVEYOR	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13	
76484 SR LAND SURVEYOR	3	3	3	0	0	3	2	1	
76487 COUNTY SURVEYOR	1	1	1	0	0	1	1	0	
97431 ENGINEERING TECH I	2	2	2	0	0	2	2	0	
97432 ENGINEERING TECH II	6	6	6	0	0	6	6	0	
97433 SR ENG TECH	9	9	9	0	0	9	8	1	
97434 PRINCIPAL ENG TECH	6	6	6	0	0	6	4	2	
97437 SR ENG TECH - PLS/PE	1	1	1	0	0	1	0	1	
97438 PRINCIPAL ENG TECH - PLS/PE	3	3	3	1	0	4	4	0	
Sum of Regular	39	39	39	1	0	40	32	8	
Temporary									
13871 TEMPORARY ASST	0	0	2	-2	0	0	0	0	
Sum of Temporary	0	0	2	-2	0	0	0	0	
Total Positions for 3130200000	39	39	41	-1	0	40	32	8	

Budget Unit: 3130300000 CROSSING GUARD

Regular

13411 CROSSING GUARD SUPERVISOR	1	1	0	0	0	0	0	0
Sum of Regular	1	1	0	0	0	0	0	0

Seasonal

13400 CROSSING GUARD	51	35	0	0	0	0	0	0
Sum of Seasonal	51	35	0	0	0	0	0	0
Total Positions for 3130300000	52	36	0	0	0	0	0	0

Budget Unit: 3130700000 TRANSPORTATION EQUIPMENT - ISF

Regular

13865 OFFICE ASSISTANT II	1	1	0	0	0	0	0	0
15912 ACCOUNTING ASSISTANT II	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	1	1	2	0	0	2	1	1
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	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
62931 EQUIPMENT TIRE INSTALLER	1	1	1	0	0	1	1	0
62932 LEAD EQUIPMENT TIRE INSTALLER	1	1	1	0	0	1	1	0
62951 GARAGE ATTENDANT	2	2	1	0	0	1	1	0
66413 EQUIPMENT SERVICE SUPV	1	1	1	0	0	1	1	0
66441 TRUCK MECHANIC	5	5	5	0	0	5	4	1
66451 HEAVY EQUIPMENT MECHANIC	2	2	2	0	0	2	2	0
66455 SR HEAVY EQUIPMENT MECHANIC	8	8	6	0	0	6	6	0
66475 EQUIPMENT FLEET SUPERVISOR	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	1	0	0	0	0	0	0	0
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	1	0
Sum of Regular	29	28	25	0	0	25	22	3
Total Positions for 3130700000	29	28	25	0	0	25	22	3

Budget Unit: 3130800000 TLMA: AIRPORT LAND USE (ALUC)

Regular

13951 TLMA COMMISSION SECRETARY	1	1	1	0	0	1	1	0
74806 URBAN/REGIONAL PLANNER IV	2	2	1	0	0	1	0	1
74809 PRINCIPAL PLANNER	1	1	1	0	0	1	1	0
Sum of Regular	4	4	3	0	0	3	2	1

Temporary

78642 COMMISSION/ADVISORY GRP MEMB	0	0	9	-9	0	0	0	0
Sum of Temporary	0	0	9	-9	0	0	0	0
Total Positions for 3130800000	4	4	12	-9	0	3	2	1

Budget Unit: 3140100000 CODE ENFORCEMENT

Regular

13423 CODE ENFORCEMENT TECHNICIAN	8	9	8	0	0	8	8	0
13435 CODE ENFORCEMENT AIDE	19	16	10	0	0	10	10	0
13923 SECRETARY I	2	1	0	0	0	0	0	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	5	3	2	1	0	3	3	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	0	1	1	0
33240 CODE ENFORCEMENT OFFICER III	48	48	33	0	0	33	33	0
33243 SR CODE ENFORCEMENT OFFICER	15	15	12	0	0	12	12	0
33244 SUPV CODE ENFORCEMENT OFFICE	8	8	8	0	0	8	8	0
33246 CODE ENFORCEMENT DIVISION MGR	2	2	2	0	0	2	2	0
33247 DIR OF CODE ENFORCEMENT	1	1	1	0	0	1	0	1
74106 ADMIN SVCS ANALYST II	0	2	0	2	0	2	2	0
74113 ADMIN SVCS MGR II	1	0	0	0	0	0	0	0
74213 ADMIN SVCS OFFICER	1	1	0	1	0	1	1	0
Sum of Regular	112	108	78	4	0	82	81	1
Total Positions for 3140100000	112	108	78	4	0	82	81	1

Budget Unit: 4100100000 MH PUBLIC GUARDIAN

Regular

13865 OFFICE ASSISTANT II	3	3	3	1	0	4	4	0
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	0	1	1	0
13923 SECRETARY I	1	1	1	0	0	1	1	0
15829 ESTATE PROPERTY TECHNICIAN	2	2	2	0	0	2	2	0
15912 ACCOUNTING ASSISTANT II	6	6	2	0	0	2	2	0
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	0	0	0
37522 PUBLIC GUARDIAN INVESTIGATOR	2	2	2	0	0	2	1	1
37525 DEP PUBLIC GUARDIAN	8	10	11	0	0	11	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	1	1	0	0	1	1	0
79718 M.H. SERVICE SUPV-B	1	1	1	0	0	1	1	0
79742 CLINICAL THERAPIST II	2	2	2	0	0	2	2	0
79796 M.H. SERVICES PROGRAM MGR	0	1	0	0	0	0	0	0
79797 M.H. SERVICES MGR - MEDICAL	1	1	1	0	0	1	1	0
Sum of Regular	33	35	31	1	0	32	30	2

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Regular								
79806 M.H. SERVICES ADMINISTRATOR	0	0	0	1	0	1	0	1
Sum of Regular	0	0	0	1	0	1	0	1
Total Positions for 4100100000	33	35	31	2	0	33	30	3
Budget Unit: 4100200000 MH TREATMENT								
Per Diem								
73830 PSYCHIATRIST III - PD	39	43	48	6	0	54	40	14
73833 CHILD PSYCHIATRIST - PD (D)	1	2	2	1	0	3	3	0
Sum of Per Diem	40	45	50	7	0	57	43	14
Regular								
13426 SR MEDICAL RECORDS TECH	1	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	84	89	97	0	0	97	65	32
13866 OFFICE ASSISTANT III	20	43	50	0	0	50	40	10
13867 SUPV OFFICE ASSISTANT I	3	7	7	0	0	7	6	1
13868 SUPV OFFICE ASSISTANT II	2	2	2	0	0	2	2	0
13923 SECRETARY I	7	7	8	0	0	8	8	0
13924 SECRETARY II	0	0	1	0	0	1	0	1
15912 ACCOUNTING ASSISTANT II	2	6	7	1	0	8	8	0
15913 SR ACCOUNTING ASST	1	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	0	1	1	0	0	1	0	1
57726 SOCIAL SERVICES ASSISTANT	0	1	0	0	0	0	0	0
57741 LICENSED PSYCHIATRIC TECH	4	5	8	0	0	8	5	3
57745 BEHAVIORAL HLTH SPECIALIST II	102	138	141	-4	0	137	117	20
57751 LICENSED VOC NURSE I	0	1	0	0	0	0	0	0
57752 LICENSED VOC NURSE II	13	14	14	0	0	14	8	6
57781 NURSING ASSISTANT	1	1	1	0	0	1	1	0
57792 COMMUNITY SERVICES ASSISTANT	27	27	35	0	0	35	28	7
73436 OCCUPATIONAL THERAPIST II	1	1	1	0	0	1	1	0
73458 HEALTH EDUCATION ASST II	0	0	1	0	0	1	0	1
73790 NURSE PRACTITIONER III-DESERT	0	1	1	0	0	1	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
73818 STAFF PSYCHIATRIST III	0	2	2	0	0	2	1	1
73819 STAFF PSYCHIATRIST IV	46	50	63	5	0	68	49	19
73892 CHF OF PSYCHIATRY	1	1	1	0	0	1	1	0
73974 PHYSICIAN ASSISTANT II	0	0	1	0	0	1	1	0
73991 REGISTERED NURSE IV	8	15	17	0	0	17	15	2
73992 REGISTERED NURSE V	6	6	2	0	0	2	2	0
74106 ADMIN SVCS ANALYST II	4	4	4	0	0	4	3	1
74199 ADMIN SVCS SUPV	1	1	1	0	0	1	1	0
79715 SR CLINICAL PSYCHOLOGIST	13	15	12	0	0	12	6	6
79717 M.H. SERVICE SUPV-A	0	0	1	0	0	1	1	0
79718 M.H. SERVICE SUPV-B	45	49	58	0	0	58	41	17
79724 M.H. SERVICE SUPV-B - BLYTHE	1	1	1	0	0	1	1	0
79726 M.H. PEER SPECIALIST	88	90	109	0	0	109	67	42
79727 SR M.H. PEER SPECIALIST	4	5	5	5	0	10	10	0
79742 CLINICAL THERAPIST II	208	227	266	-1	0	265	204	61
79745 CLINICAL THERAPIST II - BLYTHE	3	3	3	0	0	3	2	1
79751 BEHAVIORAL HLTH SPECIALIST III	21	22	26	0	0	26	19	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	1	0
79797 M.H. SERVICES MGR - MEDICAL	0	1	2	0	0	2	2	0
79800 DEP DIR, MENTAL HEALTH SVCS	0	0	1	0	0	1	0	1
79806 M.H. SERVICES ADMINISTRATOR	6	7	9	-1	0	8	5	3
79861 STAFF DEVELOPMENT OFFICER	1	1	1	0	0	1	1	0
79891 EMPLOYMENT SVCS COUNSELOR II	5	5	5	0	0	5	5	0
Sum of Regular	731	853	969	5	0	974	730	244
Total Positions for 4100200000	771	898	1,019	12	0	1,031	773	258

Budget Unit: **4100300000** **DETENTION**

Regular

74106 ADMIN SVCS ANALYST II	0	0	0	2	0	2	1	1
Sum of Regular	0	0	0	2	0	2	1	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Per Diem								
73830 PSYCHIATRIST III - PD	5	11	10	0	0	10	10	0
73833 CHILD PSYCHIATRIST - PD (D)	1	1	1	0	0	1	1	0
Sum of Per Diem	6	12	11	0	0	11	11	0
Regular								
13426 SR MEDICAL RECORDS TECH	2	2	2	0	0	2	2	0
13865 OFFICE ASSISTANT II	7	8	8	0	0	8	8	0
13866 OFFICE ASSISTANT III	0	0	1	0	0	1	1	0
13923 SECRETARY I	1	1	1	0	0	1	1	0
57745 BEHAVIORAL HLTH SPECIALIST II	7	8	0	0	0	0	0	0
73819 STAFF PSYCHIATRIST IV	1	1	1	0	0	1	1	0
73991 REGISTERED NURSE IV	6	3	1	0	0	1	1	0
79718 M.H. SERVICE SUPV-B	2	5	3	0	0	3	3	0
79742 CLINICAL THERAPIST II	8	31	32	1	0	33	22	11
79796 M.H. SERVICES PROGRAM MGR	1	1	0	1	0	1	1	0
79806 M.H. SERVICES ADMINISTRATOR	0	1	1	0	0	1	0	1
Sum of Regular	35	61	50	2	0	52	40	12
Total Positions for 4100300000	41	73	61	4	0	65	52	13

Budget Unit: 4100400000 MH ADMINISTRATION

Per Diem								
57754 LICENSED VOC NURSE II - PD	0	1	1	0	0	1	0	1
73830 PSYCHIATRIST III - PD	1	1	1	0	0	1	1	0
79743 CLINICAL THERAPIST II - PD	3	0	3	0	0	3	0	3
Sum of Per Diem	4	2	5	0	0	5	1	4
Regular								
13488 MEDICAL RECORDS TECHNICIAN II	4	4	6	0	0	6	4	2
13865 OFFICE ASSISTANT II	15	22	29	0	0	29	22	7
13866 OFFICE ASSISTANT III	10	14	11	0	0	11	8	3
13923 SECRETARY I	2	4	5	0	0	5	2	3
13924 SECRETARY II	2	2	5	1	0	6	6	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
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	0	1	1	0	0	1	1	0
15812 BUYER II	1	1	1	0	0	1	1	0
15906 INSURANCE BILLING SUPV I	1	1	1	0	0	1	1	0
15908 INSURANCE BILLING CLERK	7	10	10	0	0	10	7	3
15909 SR INSURANCE BILLING CLERK	1	2	2	0	0	2	1	1
15912 ACCOUNTING ASSISTANT II	16	21	23	-1	0	22	18	4
15913 SR ACCOUNTING ASST	1	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	4	5	6	0	0	6	4	2
15916 ACCOUNTING TECHNICIAN II	3	3	3	0	0	3	2	1
15917 SUPV ACCOUNTING TECHNICIAN	0	0	0	1	0	1	0	1
57745 BEHAVIORAL HLTH SPECIALIST II	1	1	3	4	0	7	1	6
57752 LICENSED VOC NURSE II	7	8	8	0	0	8	3	5
73458 HEALTH EDUCATION ASST II	1	1	0	0	0	0	0	0
73819 STAFF PSYCHIATRIST IV	1	1	1	0	0	1	1	0
73834 SUPV RESEARCH SPECIALIST	1	1	1	0	0	1	1	0
73890 MEDICAL DIRECTOR, MH SERVICES	1	1	1	0	0	1	1	0
73991 REGISTERED NURSE IV	5	5	5	0	0	5	2	3
73992 REGISTERED NURSE V	1	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	12	16	16	0	0	16	13	3
74113 ADMIN SVCS MGR II	0	0	0	1	0	1	0	1
74114 ADMIN SVCS ASST	2	2	1	0	0	1	1	0
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	0	1	1	0
74199 ADMIN SVCS SUPV	4	4	4	0	0	4	2	2
74205 M.H. DIRECTOR	1	1	1	0	0	1	1	0
74213 ADMIN SVCS OFFICER	1	1	1	0	0	1	1	0
74273 ADMIN SVCS MGR III	1	1	1	-1	0	0	0	0
74740 DEPT H.R. COORDINATOR	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	11	11	11	0	0	11	10	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
77414 PRINCIPAL ACCOUNTANT	1	2	2	-1	0	1	1	0
77416 SUPV ACCOUNTANT	4	4	4	0	0	4	4	0
77462 RESEARCH ANALYST	2	3	3	0	0	3	3	0
79701 PATIENTS RIGHTS ADVOCATE	5	5	5	0	0	5	4	1
79703 CHF PATIENTS RIGHTS ADVOCATE	0	1	0	1	0	1	0	1
79718 M.H. SERVICE SUPV-B	5	5	5	0	0	5	3	2
79726 M.H. PEER SPECIALIST	2	3	5	0	0	5	4	1
79727 SR M.H. PEER SPECIALIST	11	12	16	-1	0	15	7	8
79728 M.H. PEER POLICY & PLNG SPEC	3	3	3	0	0	3	3	0
79742 CLINICAL THERAPIST II	10	14	15	0	0	15	11	4
79781 VOLUNTEER SVCS COORDINATOR	1	2	1	0	0	1	1	0
79796 M.H. SERVICES PROGRAM MGR	2	3	3	1	0	4	3	1
79800 DEP DIR, MENTAL HEALTH SVCS	0	0	2	0	0	2	2	0
79803 ASST MENTAL HEALTH DIRECTOR	2	2	2	0	0	2	2	0
79837 RESEARCH SPECIALIST I	4	4	6	0	0	6	5	1
79861 STAFF DEVELOPMENT OFFICER	0	0	1	0	0	1	1	0
79886 SOCIAL SERVICE PLANNER	1	1	1	0	0	1	1	0
86101 IT APPS DEVELOPER II	0	2	2	0	0	2	1	1
86117 IT BUSINESS SYS ANALYST III	8	10	10	0	0	10	8	2
86144 IT OFFICER III	1	1	1	0	0	1	0	1
86153 IT NETWORK ADMIN II	1	1	1	0	0	1	1	0
86155 IT NETWORK ADMIN III	2	2	2	0	0	2	2	0
86157 IT SUPV NETWORK ADMIN	1	1	1	0	0	1	1	0
86175 IT SYSTEMS OPERATOR III	1	1	1	0	0	1	0	1
86183 IT USER SUPPORT TECH II	1	1	1	0	0	1	1	0
86185 IT USER SUPPORT TECH III	3	4	4	0	0	4	4	0
86187 IT SUPV USER SUPPORT TECH	1	1	1	0	0	1	1	0
86195 IT WEB DEVELOPER II	1	1	1	0	0	1	1	0
Sum of Regular	199	244	267	5	0	272	200	72
Total Positions for 4100400000	203	246	272	5	0	277	201	76

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Budget Unit: 4100500000 MH SUBSTANCE ABUSE								
Regular								
13865 OFFICE ASSISTANT II	24	26	26	0	0	26	23	3
13866 OFFICE ASSISTANT III	4	4	4	0	0	4	4	0
13923 SECRETARY I	1	1	1	0	0	1	1	0
13924 SECRETARY II	0	0	1	0	0	1	0	1
57726 SOCIAL SERVICES ASSISTANT	3	4	4	0	0	4	4	0
57792 COMMUNITY SERVICES ASSISTANT	12	12	12	0	0	12	12	0
73837 MEDICAL CONSULTANT	0	1	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	1	1	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	3	3	7	0	0	7	5	2
79717 M.H. SERVICE SUPV-A	1	1	1	0	0	1	1	0
79718 M.H. SERVICE SUPV-B	0	2	1	0	0	1	0	1
79726 M.H. PEER SPECIALIST	0	3	1	0	0	1	1	0
79727 SR M.H. PEER SPECIALIST	1	1	2	0	0	2	1	1
79742 CLINICAL THERAPIST II	0	3	5	0	0	5	4	1
79749 SUBSTANCE ABUSE SVCS PROG AD	1	1	1	0	0	1	1	0
79751 BEHAVIORAL HLTH SPECIALIST III	58	68	67	-4	0	63	48	15
79753 SUPV BEHAVIORAL HEALTH SPEC	7	8	8	0	0	8	8	0
79800 DEP DIR, MENTAL HEALTH SVCS	0	0	1	0	0	1	1	0
Sum of Regular	119	142	146	-4	0	142	118	24
Temporary								
13898 COUNTY TEMPORARY	1	0	0	0	0	0	0	0
74118 STUDENT AIDE II	4	6	4	0	0	4	3	1
Sum of Temporary	5	6	4	0	0	4	3	1
Total Positions for 4100500000	124	148	150	-4	0	146	121	25

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title		FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics		
								Filled as of 8/14/13	Vacant as of 8/14/13	
Budget Unit: 4200100000 PUBLIC HEALTH										
Regular										
13401	ADMISSIONS & COLLECTIONS CLERK	15	0	0	0	0	0	0	0	0
13426	SR MEDICAL RECORDS TECH	1	1	1	0	0	1	1	0	0
13427	QUALITY ASSURANCE COORDINATO	1	0	0	0	0	0	0	0	0
13432	SUPV MEDICAL RECORDS TECH	1	0	0	0	0	0	0	0	0
13487	MEDICAL RECORDS TECHNICIAN I	3	2	1	0	0	1	1	0	0
13488	MEDICAL RECORDS TECHNICIAN II	3	4	4	0	0	4	4	0	0
13865	OFFICE ASSISTANT II	56	31	32	0	0	32	28	4	4
13866	OFFICE ASSISTANT III	31	37	35	1	0	36	31	5	5
13867	SUPV OFFICE ASSISTANT I	3	1	2	-1	0	1	1	0	0
13868	SUPV OFFICE ASSISTANT II	2	1	1	0	0	1	1	0	0
13923	SECRETARY I	9	8	8	0	0	8	8	0	0
13924	SECRETARY II	2	2	3	0	0	3	2	1	1
13926	EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0	0
15808	BUYER ASSISTANT	0	1	1	0	0	1	0	1	1
15810	SR BUYER ASSISTANT	0	1	1	0	0	1	1	0	0
15812	BUYER II	0	1	1	0	0	1	1	0	0
15826	SUPPORT SERVICES TECHNICIAN	0	9	9	0	0	9	9	0	0
15857	MATERIALS MGMT MANAGER	0	1	1	0	0	1	1	0	0
15909	SR INSURANCE BILLING CLERK	0	1	1	0	0	1	1	0	0
15912	ACCOUNTING ASSISTANT II	0	2	2	0	0	2	2	0	0
15913	SR ACCOUNTING ASST	0	1	1	0	0	1	1	0	0
15915	ACCOUNTING TECHNICIAN I	2	0	0	0	0	0	0	0	0
15916	ACCOUNTING TECHNICIAN II	0	7	7	0	0	7	7	0	0
37566	CHA PROGRAM COORDINATOR II	11	9	7	1	0	8	7	1	1
57731	DENTAL ASSISTANT	2	0	0	0	0	0	0	0	0
57748	LICENSED VOC NURSE II - CHA	28	5	7	0	0	7	3	4	4
57749	LICENSED VOC NURSE III - CHA	9	1	1	0	0	1	1	0	0
57755	DIETETIC TECHNICIAN	3	2	1	0	0	1	1	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
57775 CERTIFIED MEDICAL ASSISTANT	100	1	0	1	0	1	0	1
57793 HEALTH SERVICES ASSISTANT	163	147	140	6	0	146	136	10
62771 BLDG MAINTENANCE SUPERVISOR	0	1	1	0	0	1	1	0
73458 HEALTH EDUCATION ASST II	52	51	52	1	0	53	42	11
73484 HEALTH EDUCATOR	4	3	3	0	0	3	2	1
73487 SR HEALTH EDUCATOR	1	1	1	0	0	1	1	0
73490 P.H. PROGRAM DIRECTOR	8	8	8	1	0	9	7	2
73557 DEP DIR II, CHA	4	4	4	0	0	4	3	1
73574 INDUSTRIAL HYGIENIST III	3	0	0	0	0	0	0	0
73575 SR INDUSTRIAL HYGIENIST	1	0	0	0	0	0	0	0
73790 NURSE PRACTITIONER III-DESERT	1	0	0	0	0	0	0	0
73794 PHYSICIAN IV - DESERT	3	0	0	0	0	0	0	0
73797 PHYSICIAN ASST III - DESERT	1	0	0	0	0	0	0	0
73804 PHYSICIAN IV	26	2	4	-1	0	3	2	1
73837 MEDICAL CONSULTANT	0	1	0	0	0	0	0	0
73874 P.H. MEDICAL PROGRAM DIRECTOR	0	0	1	2	0	3	1	2
73877 DENTIST	1	0	0	0	0	0	0	0
73881 DIR OF PUBLIC HEALTH	1	1	1	0	0	1	1	0
73888 CHF OF MEDICAL SVCS, CHA	1	0	0	0	0	0	0	0
73923 NURSE MANAGER	6	3	3	1	0	4	3	1
73924 ASST NURSE MGR	21	11	13	0	0	13	11	2
73941 NURSING EDUCATION INSTRUCTOR	1	1	0	0	0	0	0	0
73954 ASST COMMUNICABLE DISEASE SPE	1	1	1	0	0	1	1	0
73956 COMMUNICABLE DISEASES SPEC	19	17	17	0	0	17	16	1
73961 SR COMMUNICABLE DISEASES SPEC	3	4	4	0	0	4	4	0
73970 DIR OF PUBLIC HEALTH NURSING	1	1	1	0	0	1	1	0
73976 PHYSICIAN ASSISTANT III	3	0	0	0	0	0	0	0
73984 NURSE PRACTITIONER III	8	0	0	0	0	0	0	0
73992 REGISTERED NURSE V	63	62	70	2	0	72	61	11
73996 CHA PROGRAM CHIEF II	8	9	9	0	0	9	7	2
74106 ADMIN SVCS ANALYST II	0	2	2	1	0	3	2	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
74107 CHA PROGRAM COORDINATOR I	8	8	9	1	0	10	5	5
74113 ADMIN SVCS MGR II	0	1	1	0	0	1	1	0
74114 ADMIN SVCS ASST	8	8	9	-1	0	8	6	2
74115 EPIDEMIOLOGY ANALYST	3	3	4	0	0	4	3	1
74168 EMERGENCY SERVICES COORDINAT	1	1	2	0	0	2	2	0
74199 ADMIN SVCS SUPV	1	1	3	0	0	3	1	2
74201 CHA PROGRAM CHIEF III	1	0	0	0	0	0	0	0
74213 ADMIN SVCS OFFICER	3	3	3	0	0	3	3	0
74233 PUBLIC INFORMATION SPECIALIST	2	1	2	-1	0	1	0	1
74234 SR PUBLIC INFO SPECIALIST	0	0	0	1	0	1	1	0
74257 P.H. OFFICER	1	1	1	0	0	1	1	0
74293 CONTRACTS & GRANTS ANALYST	0	1	2	0	0	2	1	1
74608 CHA INTERNAL AUDIT & COMP MGR	0	1	1	0	0	1	1	0
74806 URBAN/REGIONAL PLANNER IV	0	1	1	0	0	1	1	0
77412 ACCOUNTANT II	0	3	3	0	0	3	3	0
77413 SR ACCOUNTANT	0	1	1	0	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	0	1	1	0	0	1	1	0
77416 SUPV ACCOUNTANT	0	1	1	0	0	1	1	0
77462 RESEARCH ANALYST	0	0	1	0	0	1	1	0
77499 FISCAL MANAGER	0	1	1	0	0	1	1	0
78344 SR NUTRITIONIST	19	18	4	0	0	4	4	0
78345 NUTRITIONIST	20	14	11	2	0	13	8	5
78347 SUPV NUTRITIONIST	9	6	14	0	0	14	13	1
78348 SUPV NUTRITIONIST II	0	0	6	0	0	6	6	0
78750 P.H. MICROBIOLOGIST II	4	4	4	0	0	4	4	0
78755 SUPV P.H. MICROBIOLOGIST	1	1	1	0	0	1	0	1
79708 EMERGENCY MEDICAL SERVICE SPE	6	6	7	0	0	7	5	2
79709 SR EMERGENCY MEDICAL SVCS SPE	2	2	2	0	0	2	2	0
79742 CLINICAL THERAPIST II	2	2	2	0	0	2	2	0
79824 HEALTHCARE SOCIAL WORKER	18	2	2	0	0	2	1	1
79832 MEDICAL SOCIAL WORKER II	1	2	3	0	0	3	3	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
79835 HEALTHCARE SOCIAL SVCS SUPV	3	1	1	0	0	1	1	0
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	0	1	1	0	0	1	1	0
86117 IT BUSINESS SYS ANALYST III	0	4	4	0	0	4	3	1
86119 IT SUPV BUSINESS SYS ANALYST	0	1	1	0	0	1	1	0
86141 IT OFFICER II	0	1	1	0	0	1	1	0
86164 IT SYSTEMS ADMINISTRATOR II	0	2	2	0	0	2	2	0
86165 IT SYSTEMS ADMINISTRATOR III	0	1	1	0	0	1	1	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	0	0	1	0	0	1	0	1
86183 IT USER SUPPORT TECH II	0	8	7	0	0	7	6	1
86185 IT USER SUPPORT TECH III	0	1	2	0	0	2	1	1
86187 IT SUPV USER SUPPORT TECH	0	2	1	0	0	1	1	0
98532 SR LABORATORY ASSISTANT	5	5	5	0	0	5	3	2
98712 CLINICAL LAB SCIENTIST II	1	1	1	0	0	1	0	1
98724 RADIOLOGIC TECHNOLOGIST II	2	0	0	0	0	0	0	0
Sum of Regular	813	587	598	17	0	615	523	92
Temporary								
73837 MEDICAL CONSULTANT	2	1	1	0	0	1	1	0
Sum of Temporary	2	1	1	0	0	1	1	0
Total Positions for 4200100000	815	588	599	17	0	616	524	92

Budget Unit: 4200200000 CALIFORNIA CHILDREN'S SERVICES

Regular

13627 CA CHILDREN SVCS TECH II	22	22	22	0	0	22	20	2
13628 CA CHILDREN SVCS TECH COORD	3	3	3	0	0	3	3	0
13865 OFFICE ASSISTANT II	25	25	25	0	0	25	22	3
13866 OFFICE ASSISTANT III	3	3	3	0	0	3	3	0
13867 SUPV OFFICE ASSISTANT I	0	1	1	0	0	1	1	0
57770 PHYSICAL THERAPIST ASSISTANT	4	4	5	0	0	5	5	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
57771 MEDICAL THERAPY UNIT AIDE	8	8	9	0	0	9	8	1
57773 OCCUPATIONAL THERAPY ASST	4	4	4	0	0	4	4	0
73436 OCCUPATIONAL THERAPIST II	13	15	17	0	0	17	15	2
73446 PHYSICAL THERAPIST II	13	15	15	0	0	15	14	1
73466 SR THERAPIST	1	1	1	0	0	1	1	0
73467 SUPV THERAPIST	8	8	9	0	0	9	8	1
73468 COORDINATING THERAPIST	1	1	2	0	0	2	1	1
73469 CHF THERAPIST FOR PHC	1	1	1	0	0	1	1	0
73804 PHYSICIAN IV	1	1	2	-1	0	1	0	1
73923 NURSE MANAGER	1	1	1	0	0	1	1	0
73924 ASST NURSE MGR	3	4	3	2	0	5	3	2
73992 REGISTERED NURSE V	22	22	23	0	0	23	21	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
Sum of Regular	136	142	149	1	0	150	134	16
Total Positions for 4200200000	136	142	149	1	0	150	134	16

Budget Unit: **4200300000** **COMMUNITY HEALTH AGENCY ADMIN**

Regular

13865 OFFICE ASSISTANT II	2	0	0	0	0	0	0	0
13866 OFFICE ASSISTANT III	8	0	0	0	0	0	0	0
13923 SECRETARY I	1	0	0	0	0	0	0	0
13924 SECRETARY II	2	0	0	0	0	0	0	0
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	0	0	0
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	0	0	0
15808 BUYER ASSISTANT	1	0	0	0	0	0	0	0
15810 SR BUYER ASSISTANT	1	0	0	0	0	0	0	0
15812 BUYER II	3	0	0	0	0	0	0	0
15820 SR SUPPORT SERVICES TECHNICIAN	1	0	0	0	0	0	0	0
15821 SUPPORT SERVICES SUPERVISOR	3	0	0	0	0	0	0	0
15826 SUPPORT SERVICES TECHNICIAN	12	0	0	0	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
15857 MATERIALS MGMT MANAGER	1	0	0	0	0	0	0	0
15908 INSURANCE BILLING CLERK	8	0	0	0	0	0	0	0
15909 SR INSURANCE BILLING CLERK	2	0	0	0	0	0	0	0
15912 ACCOUNTING ASSISTANT II	9	0	0	0	0	0	0	0
15913 SR ACCOUNTING ASST	2	0	0	0	0	0	0	0
15916 ACCOUNTING TECHNICIAN II	8	0	0	0	0	0	0	0
62340 LEAD HOUSEKEEPER	7	0	0	0	0	0	0	0
62341 HOUSEKEEPER	21	0	0	0	0	0	0	0
62771 BLDG MAINTENANCE SUPERVISOR	1	0	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	5	0	0	0	0	0	0	0
74113 ADMIN SVCS MGR II	1	0	0	0	0	0	0	0
74114 ADMIN SVCS ASST	1	0	0	0	0	0	0	0
74140 CHF FINANCE OFFICER, CHA	1	0	0	0	0	0	0	0
74213 ADMIN SVCS OFFICER	4	0	0	0	0	0	0	0
74255 CHA DIRECTOR/P.H. OFFICER	1	0	0	0	0	0	0	0
74293 CONTRACTS & GRANTS ANALYST	1	0	0	0	0	0	0	0
74608 CHA INTERNAL AUDIT & COMP MGR	1	0	0	0	0	0	0	0
74611 ADMIN DIR - CHA	1	0	0	0	0	0	0	0
77412 ACCOUNTANT II	4	0	0	0	0	0	0	0
77413 SR ACCOUNTANT	1	0	0	0	0	0	0	0
77414 PRINCIPAL ACCOUNTANT	3	0	0	0	0	0	0	0
77416 SUPV ACCOUNTANT	1	0	0	0	0	0	0	0
77450 PATIENT ACCOUNTS MANAGER	1	0	0	0	0	0	0	0
77499 FISCAL MANAGER	1	0	0	0	0	0	0	0
86103 IT APPS DEVELOPER III	2	0	0	0	0	0	0	0
86115 IT BUSINESS SYS ANALYST II	5	0	0	0	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	6	0	0	0	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	3	0	0	0	0	0	0	0
86130 IT COMMUNICATIONS TECH II	1	0	0	0	0	0	0	0
86141 IT OFFICER II	2	0	0	0	0	0	0	0
86144 IT OFFICER III	1	0	0	0	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
86164 IT SYSTEMS ADMINISTRATOR II	7	0	0	0	0	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	2	0	0	0	0	0	0	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	0	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	13	0	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	2	0	0	0	0	0	0	0
86187 IT SUPV USER SUPPORT TECH	2	0	0	0	0	0	0	0
Sum of Regular	170	0	0	0	0	0	0	0
Total Positions for 4200300000	170	0	0	0	0	0	0	0

Budget Unit: **4200400000 ENVIRONMENTAL HEALTH**

Regular

13865 OFFICE ASSISTANT II	5	5	5	0	0	5	3	2
13866 OFFICE ASSISTANT III	22	27	28	0	0	28	24	4
13868 SUPV OFFICE ASSISTANT II	2	2	2	0	0	2	2	0
13924 SECRETARY II	0	1	1	0	0	1	1	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
13926 EXECUTIVE ASSISTANT II	0	0	1	0	0	1	0	1
15812 BUYER II	0	1	1	0	0	1	1	0
15826 SUPPORT SERVICES TECHNICIAN	0	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	3	5	5	0	0	5	5	0
15913 SR ACCOUNTING ASST	3	3	3	0	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	2	2	3	0	0	3	2	1
73543 DIR OF ENVIRONMENTAL HEALTH	1	1	1	0	0	1	1	0
73544 ENV HEALTH SPEC III - DESERT	19	21	21	0	0	21	21	0
73545 ENV HEALTH SPEC III	40	41	41	0	0	41	41	0
73546 ENV HEALTH SPEC IV - DESERT	4	4	4	0	0	4	4	0
73547 SUPV ENV HEALTH SPEC - DESERT	3	3	3	0	0	3	3	0
73548 ENV HEALTH SPEC IV	12	12	12	0	0	12	11	1
73550 SUPV ENV HEALTH SPECIALIST	9	9	9	0	0	9	9	0
73557 DEP DIR II, CHA	2	3	3	0	0	3	3	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
73574 INDUSTRIAL HYGIENIST III	0	2	1	0	0	1	0	1
73575 SR INDUSTRIAL HYGIENIST	0	1	1	0	0	1	1	0
73582 SUPV HAZ MAT MGMT SPECIALIST	4	4	4	0	0	4	4	0
73587 HAZARDOUS MTRLS MGMT SPEC III	20	21	21	0	0	21	19	2
73588 HAZARDOUS MTRLS MGMT SPEC IV	5	5	5	0	0	5	4	1
73996 CHA PROGRAM CHIEF II	4	4	4	0	0	4	4	0
74106 ADMIN SVCS ANALYST II	4	4	4	0	0	4	4	0
74213 ADMIN SVCS OFFICER	1	1	1	0	0	1	1	0
76825 ASSOC P.H. PROF ENG/GEOLOGIST	1	1	1	0	0	1	1	0
77106 GIS SENIOR ANALYST	1	1	1	0	0	1	0	1
77412 ACCOUNTANT II	0	1	1	0	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	0	1	1	0	0	1	1	0
79838 RESEARCH SPECIALIST II	0	0	1	0	0	1	1	0
86115 IT BUSINESS SYS ANALYST II	0	1	1	0	0	1	0	1
86117 IT BUSINESS SYS ANALYST III	0	2	2	0	0	2	0	2
86119 IT SUPV BUSINESS SYS ANALYST	0	1	1	0	0	1	0	1
86141 IT OFFICER II	0	1	1	0	0	1	0	1
86164 IT SYSTEMS ADMINISTRATOR II	0	1	1	0	0	1	0	1
86165 IT SYSTEMS ADMINISTRATOR III	0	1	1	0	0	1	0	1
86183 IT USER SUPPORT TECH II	0	2	2	0	0	2	0	2
86185 IT USER SUPPORT TECH III	0	1	1	0	0	1	0	1
98572 ENV HEALTH TECHNICIAN I	10	10	10	0	0	10	8	2
98573 ENV HEALTH TECHNICIAN II	3	2	2	0	0	2	2	0
Sum of Regular	182	211	214	0	0	214	188	26
Total Positions for 4200400000	182	211	214	0	0	214	188	26
Budget Unit: 4200600000 ANIMAL CONTROL SERVICES								
Regular								
13865 OFFICE ASSISTANT II	22	25	25	1	0	26	20	6
13866 OFFICE ASSISTANT III	14	15	14	0	0	14	13	1
13867 SUPV OFFICE ASSISTANT I	2	3	5	0	0	5	4	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
13923 SECRETARY I	1	1	1	0	0	1	1	0
13924 SECRETARY II	1	1	2	0	0	2	1	1
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	0	1
15808 BUYER ASSISTANT	0	1	1	0	0	1	1	0
15812 BUYER II	0	1	1	0	0	1	1	0
15826 SUPPORT SERVICES TECHNICIAN	0	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	3	3	2	1	0	3	2	1
15913 SR ACCOUNTING ASST	1	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	3	5	3	0	0	3	2	1
15916 ACCOUNTING TECHNICIAN II	0	1	1	0	0	1	1	0
57792 COMMUNITY SERVICES ASSISTANT	1	1	1	0	0	1	0	1
62341 HOUSEKEEPER	0	3	3	0	0	3	3	0
62380 ANIMAL CARE TECHNICIAN	25	27	26	3	0	29	26	3
73500 SUPV REG VETERINARY TECHNICIAN	3	4	4	0	0	4	4	0
73501 REGISTERED VETERINARY TECH	12	12	8	2	0	10	8	2
73502 SUPV ANIMAL CARE TECHNICIAN	4	4	3	0	0	3	3	0
73503 VETERINARY TECHNICIAN	6	6	6	1	0	7	6	1
73504 SR ANIMAL CARE TECHNICIAN	0	0	1	0	0	1	1	0
73505 ANIMAL LICENSE INSPECTOR	5	3	6	2	0	8	3	5
73506 SR ANIMAL LICENSE INSPECTOR	1	1	1	0	0	1	1	0
73508 ANIMAL ADOPTION COUNSELOR	1	1	0	0	0	0	0	0
73510 ANIMAL CONTROL OFFICER II	31	31	27	3	0	30	27	3
73513 ANIMAL SERVICES CHIEF	5	5	5	0	0	5	5	0
73515 SERGEANT OF FIELD SERVICES	4	4	4	0	0	4	3	1
73517 LIEUTENANT OF FIELD SERVICES	3	8	5	-1	0	4	4	0
73518 ANIMAL BEHAVIORIST	0	1	1	0	0	1	1	0
73519 SR ANIMAL ADOPTION COUNSELOR	1	1	0	0	0	0	0	0
73521 COMMANDER OF FIELD SERVICES	1	1	1	0	0	1	1	0
73522 ANIMAL SERVICES DIRECTOR	1	1	1	0	0	1	1	0
73523 CHF VETERINARIAN	1	1	1	0	0	1	1	0
73524 VETERINARY SURGEON	3	3	2	0	0	2	1	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
73557 DEP DIR II, CHA	2	2	2	0	0	2	1	1
73997 CHA PROGRAM CHIEF I	0	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	4	3	3	0	0	3	3	0
74107 CHA PROGRAM COORDINATOR I	3	3	1	0	0	1	0	1
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	0	1	1	0	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	0	1	1	0	0	1	1	0
79781 VOLUNTEER SVCS COORDINATOR	3	4	2	0	0	2	2	0
79785 VOLUNTEER SVCS PROGRAM MGR	1	1	1	0	0	1	1	0
86164 IT SYSTEMS ADMINISTRATOR II	0	1	1	0	0	1	1	0
86183 IT USER SUPPORT TECH II	0	2	2	0	0	2	2	0
Sum of Regular	170	197	180	12	0	192	161	31
Total Positions for 4200600000	170	197	180	12	0	192	161	31

Budget Unit: 4200700000 PUBLIC HEALTH AMBULATORY CARE

Per Diem

13884 TEMPORARY ASST EXEMPT - PD	0	0	3	-3	0	0	0	0
13886 TEMPORARY ASST - PD	0	0	2	-2	0	0	0	0
Sum of Per Diem	0	0	5	-5	0	0	0	0

Regular

13401 ADMISSIONS & COLLECTIONS CLERK	0	15	15	0	0	15	15	0
13427 QUALITY ASSURANCE COORDINATO	0	1	1	0	0	1	1	0
13488 MEDICAL RECORDS TECHNICIAN II	0	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	0	25	25	0	0	25	20	5
13866 OFFICE ASSISTANT III	0	2	2	0	0	2	2	0
13868 SUPV OFFICE ASSISTANT II	0	1	1	0	0	1	1	0
13923 SECRETARY I	0	2	2	0	0	2	2	0
15312 REVENUE & RECOVERY TECH I	0	4	4	0	0	4	4	0
15808 BUYER ASSISTANT	0	1	1	0	0	1	1	0
15820 SR SUPPORT SERVICES TECHNICIAN	0	1	1	0	0	1	1	0
15821 SUPPORT SERVICES SUPERVISOR	0	2	2	0	0	2	2	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
15826 SUPPORT SERVICES TECHNICIAN	0	1	1	0	0	1	1	0
15908 INSURANCE BILLING CLERK	0	3	3	0	0	3	3	0
15912 ACCOUNTING ASSISTANT II	0	3	3	0	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	0	2	2	0	0	2	2	0
15916 ACCOUNTING TECHNICIAN II	0	1	1	0	0	1	1	0
57731 DENTAL ASSISTANT	0	3	3	0	0	3	3	0
57748 LICENSED VOC NURSE II - CHA	0	24	27	0	0	27	18	9
57749 LICENSED VOC NURSE III - CHA	0	8	8	0	0	8	8	0
57775 CERTIFIED MEDICAL ASSISTANT	0	99	100	0	0	100	93	7
57793 HEALTH SERVICES ASSISTANT	0	4	4	0	0	4	3	1
62340 LEAD HOUSEKEEPER	0	6	6	0	0	6	5	1
62341 HOUSEKEEPER	0	19	18	0	0	18	15	3
73557 DEP DIR II, CHA	0	1	1	0	0	1	0	1
73790 NURSE PRACTITIONER III-DESERT	0	2	2	0	0	2	1	1
73794 PHYSICIAN IV - DESERT	0	5	5	0	0	5	4	1
73797 PHYSICIAN ASST III - DESERT	0	1	1	0	0	1	1	0
73804 PHYSICIAN IV	0	22	24	0	0	24	19	5
73877 DENTIST	0	1	1	0	0	1	1	0
73888 CHF OF MEDICAL SVCS, CHA	0	1	0	0	0	0	0	0
73923 NURSE MANAGER	0	3	3	0	0	3	3	0
73924 ASST NURSE MGR	0	10	10	0	0	10	9	1
73966 ASST DIR OF NURSING SVCS	0	0	1	0	0	1	1	0
73976 PHYSICIAN ASSISTANT III	0	4	4	0	0	4	4	0
73984 NURSE PRACTITIONER III	0	6	6	0	0	6	6	0
73992 REGISTERED NURSE V	0	4	5	0	0	5	3	2
74201 CHA PROGRAM CHIEF III	0	1	0	0	0	0	0	0
74213 ADMIN SVCS OFFICER	0	1	1	0	0	1	0	1
77414 PRINCIPAL ACCOUNTANT	0	1	1	0	0	1	1	0
77450 PATIENT ACCOUNTS MANAGER	0	1	1	0	0	1	1	0
78345 NUTRITIONIST	0	2	2	0	0	2	2	0
79742 CLINICAL THERAPIST II	0	3	3	0	0	3	0	3

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
86115 IT BUSINESS SYS ANALYST II	0	1	1	0	0	1	1	0
86119 IT SUPV BUSINESS SYS ANALYST	0	1	1	0	0	1	1	0
86130 IT COMMUNICATIONS TECH II	0	1	1	0	0	1	1	0
86164 IT SYSTEMS ADMINISTRATOR II	0	1	1	0	0	1	1	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	0	1	1	0	0	1	1	0
98724 RADIOLOGIC TECHNOLOGIST II	0	1	1	0	0	1	0	1
Sum of Regular	0	303	308	0	0	308	266	42
Total Positions for 4200700000	0	303	313	-5	0	308	266	42

Budget Unit: **4300100000 RIV CO REGIONAL MEDICAL CNTR**

Per Diem

13884 TEMPORARY ASST EXEMPT - PD	20	0	20	-20	0	0	0	0
13885 TAP REGISTRY NURSE - PD	1	0	0	0	0	0	0	0
13886 TEMPORARY ASST - PD	195	0	412	-412	0	0	0	0
13897 TEMPORARY ASST - PD-ON CALL	240	0	180	-180	0	0	0	0
57746 LICENSED PSYCHIATRIC TECH - PD	1	0	0	0	0	0	0	0
57754 LICENSED VOC NURSE II - PD	8	0	0	0	0	0	0	0
57784 NURSING ASSISTANT - PD	55	0	0	0	0	0	0	0
73612 PHARMACIST - PD	3	0	0	0	0	0	0	0
73806 PHYSICIAN II - PD	1	0	0	0	0	0	0	0
73807 PHYSICIAN III - PD	1	0	0	0	0	0	0	0
73808 PHYSICIAN IV - PD	2	0	0	0	0	0	0	0
73926 HOUSE SUPERVISOR - PD	3	0	0	0	0	0	0	0
73957 REGISTERED NURSE I - PD	1	0	0	0	0	0	0	0
73958 REGISTERED NURSE III - PD	41	0	0	0	0	0	0	0
74016 REGISTERED NURSE-PD III-AN-RS	25	0	0	0	0	0	0	0
79801 MEDICAL SOCIAL WORKER II - PD	2	0	0	0	0	0	0	0
98702 CLINICAL LAB SCIENTIST - PD	5	0	0	0	0	0	0	0
98722 RADIOLOGIC TECHNOLOGIST - PD	4	0	0	0	0	0	0	0
98732 RADIOLOGIC SPECIALIST - PD	2	0	0	0	0	0	0	0
98742 ELECTROCARDIOGRAPH TECH - PD	1	0	0	0	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
98758 RESP CARE PRAC I, REG ELIG-PD	3	0	0	0	0	0	0	0
98759 RESP CARE PRACT II, REG - PD	17	0	0	0	0	0	0	0
Sum of Per Diem	631	0	612	-612	0	0	0	0
Regular								
13260 MEDICAL INTERPRETER/TRANSLATO	6	6	6	0	0	6	5	1
13401 ADMISSIONS & COLLECTIONS CLERK	61	64	62	0	0	62	62	0
13403 HOSPITAL ADMISSIONS SUPERVISOR	2	3	3	0	0	3	3	0
13404 MEDICAL UNIT CLERK	76	90	85	6	0	91	85	6
13406 SR ADMISSIONS & COLL CLERK	5	5	5	0	0	5	5	0
13418 PHARMACY TECHNICIAN II	34	58	52	4	0	56	55	1
13419 ELIGIBILITY SERVICES CLERK	4	4	3	-1	0	2	2	0
13420 SR PHARMACY TECHNICIAN	2	6	4	2	0	6	5	1
13425 MEDICAL TRANSPORTATION COORD	1	1	1	0	0	1	1	0
13426 SR MEDICAL RECORDS TECH	3	3	3	0	0	3	3	0
13427 QUALITY ASSURANCE COORDINATO	2	2	2	0	0	2	2	0
13428 MEDICAL LIBRARY COORDINATOR	1	1	1	0	0	1	1	0
13431 MESSENGER	5	6	5	0	0	5	5	0
13432 SUPV MEDICAL RECORDS TECH	2	2	2	0	0	2	2	0
13433 MEDICAL TRANSPORTATION TECH	22	24	24	1	0	25	23	2
13434 SR MEDICAL TRANSPORTATION TEC	2	2	2	0	0	2	2	0
13436 SUPV PHARMACY TECHNICIAN	1	1	1	0	0	1	1	0
13446 MEDICAL RECORDS CODER	2	4	1	1	0	2	1	1
13449 MEDICAL REGISTRAR	3	3	2	1	0	3	3	0
13451 CERTIFIED MEDICAL RECORD CODE	11	15	13	2	0	15	14	1
13452 SUPV MEDICAL RECORDS CODER	1	1	1	0	0	1	1	0
13486 ASST MEDICAL RECORDS MANAGER	1	1	0	1	0	1	1	0
13488 MEDICAL RECORDS TECHNICIAN II	28	29	25	2	0	27	24	3
13489 MEDICAL RECORDS MANAGER	1	1	1	0	0	1	1	0
13490 MGR, QA & INFECTION CONTROL	2	2	2	0	0	2	2	0
13821 MEDICAL TRANSCRIPTIONIST II	13	13	12	0	0	12	11	1
13823 SUPV MEDICAL TRANSCRIPTIONIST	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
13861 TELEPHONE OPERATOR	9	9	9	0	0	9	7	2
13865 OFFICE ASSISTANT II	67	85	82	0	0	82	78	4
13866 OFFICE ASSISTANT III	33	39	33	4	0	37	32	5
13867 SUPV OFFICE ASSISTANT I	3	4	3	1	0	4	4	0
13923 SECRETARY I	18	20	15	0	0	15	14	1
13924 SECRETARY II	12	13	13	0	0	13	13	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
13960 MEDICAL STAFF COORDINATOR	1	6	5	0	0	5	5	0
15312 REVENUE & RECOVERY TECH I	9	9	9	0	0	9	9	0
15313 REVENUE & RECOVERY TECH II	5	5	5	0	0	5	5	0
15315 REVENUE & RECOVERY SUPV I	1	1	1	0	0	1	1	0
15317 REVENUE & RECOVERY SUPV II	1	1	1	0	0	1	1	0
15808 BUYER ASSISTANT	0	6	8	-1	0	7	7	0
15811 BUYER I	2	2	2	0	0	2	2	0
15812 BUYER II	1	1	1	0	0	1	1	0
15831 STOCK CLERK	12	13	11	2	0	13	12	1
15833 STOREKEEPER	4	4	4	0	0	4	4	0
15907 INSURANCE BILLING SUPV II	1	1	1	0	0	1	1	0
15908 INSURANCE BILLING CLERK	15	15	14	1	0	15	14	1
15909 SR INSURANCE BILLING CLERK	2	2	2	0	0	2	2	0
15911 ACCOUNTING ASSISTANT I	1	0	0	0	0	0	0	0
15912 ACCOUNTING ASSISTANT II	17	14	9	1	0	10	9	1
15913 SR ACCOUNTING ASST	10	10	10	0	0	10	10	0
15915 ACCOUNTING TECHNICIAN I	4	4	4	0	0	4	4	0
15916 ACCOUNTING TECHNICIAN II	1	1	0	1	0	1	0	1
15917 SUPV ACCOUNTING TECHNICIAN	0	0	2	-2	0	0	0	0
33229 OSHPD INSPECTOR OF RECORD	1	1	0	0	0	0	0	0
54430 COOKS ASSISTANT	2	2	2	0	0	2	2	0
54431 COOK	5	5	5	0	0	5	4	1
54432 SR COOK	2	2	2	0	0	2	2	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
54433 SUPV COOK	1	1	1	0	0	1	1	0
54451 FOOD SVCS WORKER	10	9	10	0	0	10	10	0
54452 SR FOOD SERVICE WORKER	20	22	21	0	0	21	20	1
54456 SUPV FOOD SERVICE WORKER	4	4	4	0	0	4	4	0
54611 LAUNDRY WORKER	5	5	5	0	0	5	5	0
54614 ASST LAUNDRY MANAGER (D)	1	1	1	0	0	1	1	0
57731 DENTAL ASSISTANT	2	2	0	0	0	0	0	0
57741 LICENSED PSYCHIATRIC TECH	3	3	3	0	0	3	3	0
57745 BEHAVIORAL HLTH SPECIALIST II	4	4	4	0	0	4	4	0
57751 LICENSED VOC NURSE I	1	0	0	0	0	0	0	0
57752 LICENSED VOC NURSE II	103	145	89	4	0	93	88	5
57755 DIETETIC TECHNICIAN	6	6	5	0	0	5	3	2
57758 SURGICAL TECHNICIAN	33	42	29	2	0	31	29	2
57770 PHYSICAL THERAPIST ASSISTANT	2	3	2	1	0	3	2	1
57771 MEDICAL THERAPY UNIT AIDE	6	7	6	0	0	6	6	0
57773 OCCUPATIONAL THERAPY ASST	0	1	0	1	0	1	0	1
57780 TELEMETRY TECHNICIAN	8	8	8	0	0	8	8	0
57781 NURSING ASSISTANT	119	115	78	6	0	84	82	2
57782 ANESTHESIOLOGY TECHNICIAN	2	6	3	0	0	3	3	0
57783 LEAD ANESTHESIOLOGY TECHNICIA	1	1	1	0	0	1	1	0
57791 OPHTHALMOLOGY AIDE	2	3	3	0	0	3	3	0
57793 HEALTH SERVICES ASSISTANT	34	75	68	6	0	74	68	6
62141 GARDENER	3	3	3	0	0	3	3	0
62142 GROUNDS CREW LEAD WORKER	1	1	0	1	0	1	1	0
62171 GROUNDS WORKER	2	2	2	0	0	2	2	0
62201 ACCESS CONTROL TECHNICIAN	2	2	2	0	0	2	2	0
62221 MAINTENANCE CARPENTER	2	2	2	0	0	2	2	0
62231 MAINTENANCE ELECTRICIAN	4	4	3	0	0	3	3	0
62251 MAINTENANCE PAINTER	1	2	2	0	0	2	2	0
62271 MAINTENANCE PLUMBER	1	1	1	0	0	1	1	0
62340 LEAD HOUSEKEEPER	4	5	5	0	0	5	3	2

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
62341 HOUSEKEEPER	90	94	90	15	0	105	90	15
62344 HOSPITAL ENV SVCS SUPV	4	4	4	0	0	4	3	1
62345 HOSPITAL ENV SVCS MGR	1	1	1	0	0	1	0	1
62346 ASST HOSPITAL ENV SVCS MGR	1	1	1	0	0	1	1	0
62711 AIR CONDITIONING MECHANIC	3	3	2	1	0	3	3	0
62735 MAINTENANCE MECHANIC	10	10	9	0	0	9	8	1
62750 SUPV STATIONARY ENGINEER	1	1	1	0	0	1	1	0
62751 STATIONARY ENGINEER	9	9	9	0	0	9	9	0
62762 CHA/RCRM MAINT PROJ PLANNER	1	1	1	0	0	1	1	0
62769 CHF OF HOSPITAL PLANT OPS	1	1	1	0	0	1	1	0
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	0	0	1	1	0
72901 HOSPITAL PATIENT ADVOCATE	1	1	1	0	0	1	1	0
73425 MANAGER REHABILITATIVE SVCS	1	1	1	0	0	1	1	0
73435 SUPV OCCUPATIONAL THERAPIST	1	1	0	0	0	0	0	0
73436 OCCUPATIONAL THERAPIST II	8	8	8	0	0	8	8	0
73446 PHYSICAL THERAPIST II	12	12	9	2	0	11	11	0
73456 SPEECH-LANGUAGE PATHOLOGIST	2	3	3	0	0	3	3	0
73461 RECREATION THERAPIST	1	1	1	0	0	1	1	0
73466 SR THERAPIST	1	1	2	0	0	2	2	0
73467 SUPV THERAPIST	0	0	1	0	0	1	1	0
73608 SR CLINICAL PHARMACIST	4	5	5	2	0	7	4	3
73611 PHARMACIST	3	14	5	0	0	5	5	0
73613 SR PHARMACIST	3	6	4	0	0	4	4	0
73615 PHARMACY DIRECTOR	1	1	1	0	0	1	1	0
73616 CLINICAL PHARMACIST	11	25	30	3	0	33	31	2
73617 SUPV PHARMACIST	1	1	1	0	0	1	1	0
73804 PHYSICIAN IV	38	40	36	2	0	38	31	7
73856 RES PHYS & SURGEON - 3RD YR-E	32	48	44	5	0	49	36	13
73857 RES PHYS & SURGEON - 4TH YR-E	14	16	11	5	0	16	12	4
73858 RES PHYS & SURGEON - 5TH YR-E	33	46	61	0	0	61	40	21
73873 CHF OF FAMILY MEDICINE, IS	0	0	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
73875 SAR PROGRAM MANAGER	0	0	1	0	0	1	1	0
73876 TRAUMA PROGRAM MANAGER	1	1	1	0	0	1	1	0
73879 DIR OF PATIENT CARE MGMT	1	1	1	0	0	1	1	0
73884 CHF OF FAMILY MED & PRIM CARE	1	1	0	0	0	0	0	0
73885 CHF OF MEDICAL SPECIALTY	4	4	3	0	0	3	3	0
73886 CHF OF MEDICAL STAFF	1	1	1	0	0	1	1	0
73913 PRE HOSPITAL LIAISON NURSE	1	0	0	0	0	0	0	0
73923 NURSE MANAGER	14	15	15	2	0	17	16	1
73924 ASST NURSE MGR	46	0	0	0	0	0	0	0
73925 HOUSE SUPERVISOR	10	11	9	0	0	9	8	1
73941 NURSING EDUCATION INSTRUCTOR	6	0	0	0	0	0	0	0
73948 MANAGER, AMBULATORY CARE	1	1	1	0	0	1	1	0
73952 REGISTERED NURSE II	1	0	0	0	0	0	0	0
73953 REGISTERED NURSE III	25	0	0	0	0	0	0	0
73966 ASST DIR OF NURSING SVCS	5	5	4	0	0	4	4	0
73967 ASSOC CHF NURSING OFFICER	0	1	0	0	0	0	0	0
73968 CHF NURSING OFFICER	1	1	1	0	0	1	1	0
73976 PHYSICIAN ASSISTANT III	3	3	3	0	0	3	2	1
73978 PHYSICIAN ASSISTANT FELLOWSHIP	1	2	1	0	0	1	1	0
73984 NURSE PRACTITIONER III	7	0	0	0	0	0	0	0
73991 REGISTERED NURSE IV	21	0	0	0	0	0	0	0
73992 REGISTERED NURSE V	859	0	0	0	0	0	0	0
73998 PATIENT SVCS COORDINATOR	9	11	13	0	0	13	13	0
74022 CLINICAL INFORMATICS OFFICER	0	1	0	0	0	0	0	0
74023 ASST NURSE MGR - RCRMC	0	16	9	1	0	10	10	0
74024 ASST NURSE MGR - SPC-T1	0	17	16	1	0	17	16	1
74025 ASST NURSE MGR - SPC-T2	0	13	13	0	0	13	13	0
74026 ASST NURSE MGR - SPC-T3	0	11	9	0	0	9	8	1
74028 NURSING ED INSTRUCTOR - SPC-T1	0	5	6	0	0	6	6	0
74032 NURSE PRACTITIONER III - RCRMC	0	5	3	0	0	3	3	0
74033 NURSE PRACTITIONER III -SPC-T1	0	2	1	1	0	2	1	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
74035 PRE HOSP LIAISON NURSE -SPC-T1	0	1	1	0	0	1	1	0
74052 REGISTERED NURSE V - RCRMC	0	0	0	1	0	1	0	1
74053 REGISTERED NURSE V - SPC-T1	0	966	912	40	0	952	909	43
74054 REGISTERED NURSE V - SPC-T2	0	0	1	0	0	1	1	0
74095 FOUNDATION EXECUTIVE DIR RCRM	1	1	1	0	0	1	1	0
74103 ASST HOSPITAL ADMINISTRATOR II	8	8	7	0	0	7	7	0
74106 ADMIN SVCS ANALYST II	8	10	9	1	0	10	9	1
74113 ADMIN SVCS MGR II	3	3	4	-2	0	2	1	1
74114 ADMIN SVCS ASST	1	2	1	1	0	2	1	1
74127 SR ADMINISTRATIVE ANALYST	1	1	1	0	0	1	1	0
74135 ASSOC MEDICAL CENTER ADMIN	1	1	1	0	0	1	1	0
74139 CHF FINANCE OFFICER, RCRMC	1	1	1	0	0	1	1	0
74173 MANAGED CARE DIRECTOR	1	1	1	0	0	1	1	0
74174 PROVIDER RELATIONS SUPERVISOR	1	1	0	0	0	0	0	0
74191 ADMIN SVCS MGR I	0	0	3	-3	0	0	0	0
74199 ADMIN SVCS SUPV	1	1	0	0	0	0	0	0
74211 HOSPITAL BUDGET REIMBURSE OFC	1	1	1	0	0	1	1	0
74213 ADMIN SVCS OFFICER	6	6	6	1	0	7	7	0
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	0	0	1	0	1
74234 SR PUBLIC INFO SPECIALIST	1	1	0	0	0	0	0	0
74250 HOSPITAL ADMINISTRATOR	1	1	1	0	0	1	1	0
74273 ADMIN SVCS MGR III	1	2	3	-1	0	2	2	0
76402 HEALTHCARE ADMIN SURVEYOR	1	1	1	0	0	1	1	0
77409 BUDGET/REIMBURSEMENT ANALYST	2	2	2	0	0	2	2	0
77412 ACCOUNTANT II	4	4	4	0	0	4	4	0
77413 SR ACCOUNTANT	1	1	1	0	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	1	0
77467 PATIENT ACCTS OFFICER, RCRM	1	1	1	0	0	1	1	0
77491 HOSPITAL FISCAL OFFICER	1	1	1	0	0	1	1	0
77493 ASST PATIENT ACCT OFFCR,RCRMC	1	1	1	0	0	1	1	0
78312 DIETITIAN II	9	9	8	2	0	10	9	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
78314 SUPV DIETITIAN	1	1	1	1	0	2	1	1
78334 ASST DIETARY SERVICES MANAGER	1	1	1	1	0	2	2	0
78335 FOOD & NUTRITION SERVICES MGR	1	1	1	0	0	1	0	1
79715 SR CLINICAL PSYCHOLOGIST	3	4	3	0	0	3	3	0
79717 M.H. SERVICE SUPV-A	2	2	0	1	0	1	1	0
79718 M.H. SERVICE SUPV-B	1	1	1	0	0	1	0	1
79742 CLINICAL THERAPIST II	16	18	9	0	0	9	7	2
79785 VOLUNTEER SVCS PROGRAM MGR	1	1	1	0	0	1	1	0
79832 MEDICAL SOCIAL WORKER II	17	18	13	0	0	13	12	1
79835 HEALTHCARE SOCIAL SVCS SUPV	1	1	1	0	0	1	1	0
79838 RESEARCH SPECIALIST II	1	1	0	1	0	1	0	1
86115 IT BUSINESS SYS ANALYST II	2	3	2	0	0	2	2	0
86117 IT BUSINESS SYS ANALYST III	7	8	7	0	0	7	7	0
86119 IT SUPV BUSINESS SYS ANALYST	2	2	2	0	0	2	2	0
86131 IT COMMUNICATIONS TECH III	2	2	2	0	0	2	2	0
86139 IT DATABASE ADMIN III	2	2	2	0	0	2	2	0
86141 IT OFFICER II	2	2	1	0	0	1	1	0
86143 IT OFFICER I	1	1	1	0	0	1	1	0
86144 IT OFFICER III	1	1	1	0	0	1	1	0
86153 IT NETWORK ADMIN II	1	1	0	0	0	0	0	0
86155 IT NETWORK ADMIN III	1	1	1	0	0	1	1	0
86164 IT SYSTEMS ADMINISTRATOR II	1	1	0	0	0	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	2	2	2	0	0	2	2	0
86174 IT SYSTEMS OPERATOR II	7	10	8	0	0	8	6	2
86175 IT SYSTEMS OPERATOR III	5	6	5	0	0	5	5	0
86177 IT SUPV SYSTEMS OPERATOR	1	1	1	0	0	1	1	0
86183 IT USER SUPPORT TECH II	1	3	1	0	0	1	1	0
86185 IT USER SUPPORT TECH III	5	6	4	0	0	4	4	0
86187 IT SUPV USER SUPPORT TECH	1	1	1	0	0	1	1	0
97351 MEDICAL ELECTRONICS TECHNICIAN	6	6	6	0	0	6	6	0
97355 SR MEDICAL ELECTRONICS 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, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
98536 PATHOLOGY AIDE	2	2	2	0	0	2	2	0
98537 HISTOLOGY TECHNICIAN	2	2	2	0	0	2	2	0
98546 CLINICAL LAB ASSISTANT	23	24	22	1	0	23	23	0
98548 SR CLINICAL LAB ASSISTANT	2	2	2	0	0	2	2	0
98561 HOSPITAL SUPPLY TECHNICIAN	27	35	26	0	0	26	25	1
98562 SR HOSPITAL SUPPLY TECHNICIAN	1	1	1	0	0	1	1	0
98563 LEAD HOSPITAL SUPPLY TECH	5	5	5	0	0	5	5	0
98712 CLINICAL LAB SCIENTIST II	26	26	21	2	0	23	21	2
98713 SR CLINICAL LAB SCIENTIST	5	5	5	0	0	5	5	0
98714 CHF CLINICAL LAB SCIENTIST	1	1	1	0	0	1	1	0
98715 CLINICAL LAB SCIENTIST - Q.C.	2	2	2	0	0	2	2	0
98724 RADIOLOGIC TECHNOLOGIST II	17	18	17	0	0	17	17	0
98725 SR RADIOLOGIC TECHNOLOGIST	1	1	1	0	0	1	0	1
98726 RADIOLOGIC TECHNOLOGIST SUPV	2	2	2	0	0	2	2	0
98731 CYTOTECHNOLOGIST	1	1	1	0	0	1	1	0
98734 RADIOLOGIC SPECIALIST II	25	26	25	1	0	26	25	1
98736 RADIOLOGIC SPECIALIST SUPV	3	3	3	0	0	3	3	0
98740 CARDIAC SONOGRAPHER	3	3	3	0	0	3	3	0
98741 ELECTROCARDIOGRAPH TECH	3	3	3	0	0	3	3	0
98754 SUPV RESP CARE PRACTITIONER	8	6	7	-1	0	6	6	0
98755 CARDIOPULMONARY MANAGER	1	1	1	0	0	1	1	0
98756 ASST CHF OF RESP THERAPY	1	1	1	0	0	1	1	0
98757 RESP CARE PRACT II, REG	32	36	36	0	0	36	34	2
98761 ELECTROENCEPHALO TECH, REG	2	2	2	0	0	2	2	0
98789 ORTHOPEDIC TECHNICIAN	2	3	2	0	0	2	2	0
98790 SR ORTHOPEDIC TECHNICIAN	1	1	1	0	0	1	1	0
98796 DIAGNOSTIC SERVICES SUPV	0	1	1	0	0	1	1	0
98797 DIAGNOSTIC IMAGING MANAGER	1	1	1	0	0	1	1	0
Sum of Regular	2,581	2,947	2,641	134	0	2,775	2,580	195
Temporary								
13871 TEMPORARY ASST	176	0	117	-117	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
74053 REGISTERED NURSE V - SPC-T1	0	0	0	1	0	1	1	0
Sum of Temporary	176	0	117	-116	0	1	1	0
Total Positions for 4300100000	3,388	2,947	3,370	-594	0	2,776	2,581	195

Budget Unit: 4300200000 MED INDIGENT SERVICES PROGRAM

Regular

13419 ELIGIBILITY SERVICES CLERK	0	0	0	2	0	2	2	0
13865 OFFICE ASSISTANT II	3	3	3	0	0	3	3	0
13866 OFFICE ASSISTANT III	1	1	1	0	0	1	1	0
13924 SECRETARY II	1	0	0	0	0	0	0	0
15911 ACCOUNTING ASSISTANT I	2	0	2	0	0	2	0	2
15912 ACCOUNTING ASSISTANT II	1	5	5	0	0	5	2	3
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	2	1	0	1	0	1	1	0
15922 ELIGIBILITY SPECIALIST II	20	20	20	0	0	20	20	0
15923 ELIGIBILITY SPECIALIST III	1	1	1	0	0	1	1	0
15924 ELIGIBILITY SPECIALIST SUPV I	3	3	3	0	0	3	3	0
15925 ELIGIBILITY SPECIALIST SUPV II	1	1	1	0	0	1	1	0
Sum of Regular	38	38	39	3	0	42	37	5

Temporary

13871 TEMPORARY ASST	0	0	14	-14	0	0	0	0
Sum of Temporary	0	0	14	-14	0	0	0	0
Total Positions for 4300200000	38	38	53	-11	0	42	37	5

Budget Unit: 4300300000 DETENTION HEALTH SYSTEMS

Per Diem

13886 TEMPORARY ASST - PD	0	0	2	-2	0	0	0	0
Sum of Per Diem	0	0	2	-2	0	0	0	0

Regular

13404 MEDICAL UNIT CLERK	0	7	8	0	0	8	6	2
--------------------------	---	---	---	---	---	---	---	---

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
13418 PHARMACY TECHNICIAN II	2	2	4	0	0	4	2	2
13426 SR MEDICAL RECORDS TECH	1	1	1	0	0	1	1	0
13427 QUALITY ASSURANCE COORDINATO	0	0	1	1	0	2	0	2
13432 SUPV MEDICAL RECORDS TECH	0	0	1	1	0	2	0	2
13488 MEDICAL RECORDS TECHNICIAN II	2	3	4	0	0	4	3	1
13490 MGR, QA & INFECTION CONTROL	0	0	1	1	0	2	0	2
13866 OFFICE ASSISTANT III	0	0	2	2	0	4	0	4
13924 SECRETARY II	1	1	1	0	0	1	1	0
57731 DENTAL ASSISTANT	1	2	2	0	0	2	1	1
57753 LICENSED VOC NURSE - ADULT DET	4	48	39	9	0	48	32	16
73617 SUPV PHARMACIST	0	0	1	1	0	2	0	2
73802 PHYSICIAN II	2	2	2	0	0	2	1	1
73804 PHYSICIAN IV	1	3	2	0	0	2	1	1
73877 DENTIST	0	0	1	1	0	2	0	2
73878 CHF OF DENTISTRY	1	1	1	0	0	1	1	0
73885 CHF OF MEDICAL SPECIALTY	1	1	1	0	0	1	1	0
73920 CASE MANAGER	0	0	1	0	0	1	0	1
73941 NURSING ED INSTRUCTOR - RCRMC	0	0	1	0	0	1	0	1
73955 INSTITUTIONAL NURSE - RCRMC	31	42	67	0	0	67	38	29
73963 SUPV INSTITUTIONAL NURSE-RCRMC	1	3	4	-1	0	3	2	1
73966 ASST DIR OF NURSING SVCS	0	0	1	1	0	2	0	2
73969 SR INSTITUTIONAL NURSE - RCRMC	2	8	8	0	0	8	8	0
73976 PHYSICIAN ASSISTANT III	0	1	0	0	0	0	0	0
73984 NURSE PRACTITIONER III	0	0	3	0	0	3	0	3
74052 REGISTERED NURSE V - RCRMC	0	0	0	1	0	1	0	1
74103 ASST HOSPITAL ADMINISTRATOR II	0	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	0	0	1	1	0	2	0	2
98724 RADIOLOGIC TECHNOLOGIST II	0	1	1	0	0	1	1	0
Sum of Regular	50	127	160	18	0	178	100	78
Total Positions for 4300300000	50	127	162	16	0	178	100	78

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12	FY 12/13	FY 13/14	FY 13/14	FY 13/14	FY 13/14	Position Statistics		
	Initial Authorization	Initial Authorization	Positions Apprvd	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Initial Authorization	Filled as of 8/14/13	Vacant as of 8/14/13
Budget Unit: 4500100000 WASTE RSRC MGT DIST - ADMINISTRATION									
Regular									
13325 GATE SERVICES ASSISTANT	12	11	11	0	0	1	11	10	1
13326 SR GATE SERVICES ASST	2	2	2	0	0	2	2	2	0
13865 OFFICE ASSISTANT II	1	1	1	0	0	1	1	0	1
13866 OFFICE ASSISTANT III	2	2	2	0	0	2	2	2	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	1	0
13963 ADMIN SECRETARY I	0	0	1	0	0	0	1	0	1
15811 BUYER I	1	1	1	0	0	0	1	0	1
15812 BUYER II	0	0	0	1	0	0	1	0	1
15825 EQUIPMENT PARTS STOREKEEPER	1	1	1	0	0	1	1	1	0
15912 ACCOUNTING ASSISTANT II	5	5	6	0	0	6	6	5	1
15913 SR ACCOUNTING ASST	3	4	4	0	0	4	4	3	1
15915 ACCOUNTING TECHNICIAN I	1	0	1	0	0	0	1	0	1
15917 SUPV ACCOUNTING TECHNICIAN	1	1	0	0	0	0	0	0	0
15928 ACCOUNTING MANAGER	1	0	0	0	0	0	0	0	0
62901 MECHANICS HELPER	2	2	2	0	0	2	2	2	0
62920 EQUIPMENT MAINT WORKER	1	0	0	0	0	0	0	0	0
62951 GARAGE ATTENDANT	1	1	1	0	0	1	1	1	0
66406 AUTOMOTIVE MECHANIC I	1	1	1	0	0	1	1	1	0
66411 AUTOMOTIVE MECHANIC II	1	1	1	0	0	1	1	1	0
66413 EQUIPMENT SERVICE SUPV	1	1	1	0	0	1	1	1	0
66441 TRUCK MECHANIC	1	2	2	0	0	2	2	2	0
66451 HEAVY EQUIPMENT MECHANIC	2	3	1	0	0	1	1	0	1
66455 SR HEAVY EQUIPMENT MECHANIC	3	3	3	0	0	3	3	3	0
66502 CREW LEAD WORKER	14	17	17	0	0	17	17	14	3
66507 OPS & MAINT SUPERVISOR	10	10	8	0	0	8	8	7	1
66511 EQUIPMENT OPERATOR I	10	0	0	0	0	0	0	0	0
66512 EQUIPMENT OPERATOR II	20	19	18	0	0	18	18	18	0
66513 SR EQUIPMENT OPERATOR	5	4	3	0	0	3	3	3	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
66529 MAINTENANCE & CONST WRKR	22	24	20	0	0	20	19	1
66571 RECYCLING SPECIALIST II	1	1	1	0	0	1	1	0
66575 LANDFILL SAFETY MONITOR	13	13	11	0	0	11	7	4
66578 WASTE MGMT PROJECTS SUPERVIS	1	1	1	0	0	1	1	0
73561 HAZARDOUS WASTE INSP I	2	2	1	0	0	1	1	0
73562 HAZARDOUS WASTE INSP II	6	8	8	0	0	8	7	1
73563 SR HAZARDOUS WASTE INSP	1	1	1	0	0	1	1	0
74105 ADMIN SVCS ANALYST I	1	1	2	0	0	2	1	1
74113 ADMIN SVCS MGR II	0	0	1	0	0	1	0	1
74114 ADMIN SVCS ASST	5	5	4	0	0	4	3	1
74191 ADMIN SVCS MGR I	1	1	1	0	0	1	1	0
74198 WASTE MGMT PROGRAM COORDINA	3	3	3	0	0	3	3	0
74208 WASTE MGMT PROGRAM ADMIN	1	1	0	0	0	0	0	0
74806 URBAN/REGIONAL PLANNER IV	1	1	0	0	0	0	0	0
74809 PRINCIPAL PLANNER	1	1	1	0	0	1	1	0
76419 ENGINEERING PROJECT MGR	1	1	2	0	0	2	1	1
76422 ASST CIVIL ENGINEER	3	3	3	0	0	3	3	0
76423 ASSOC ENGINEER	2	1	0	0	0	0	0	0
76424 ASSOC CIVIL ENGINEER	6	7	8	0	0	8	7	1
76425 SR CIVIL ENGINEER	2	2	2	0	0	2	1	1
76478 ASST CHF WASTE MGMT ENGINEER	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	1	0	0	0	0	0	0	0
77416 SUPV ACCOUNTANT	0	1	1	0	0	1	1	0
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	0	1	1	0
86103 IT APPS DEVELOPER III	1	1	1	0	0	1	1	0
86143 IT OFFICER I	1	1	0	0	0	0	0	0
86153 IT NETWORK ADMIN II	1	1	1	0	0	1	1	0
86185 IT USER SUPPORT TECH III	2	2	2	0	0	2	2	0
97421 ENGINEERING AIDE	2	2	2	0	0	2	0	2
97431 ENGINEERING TECH I	3	3	3	0	0	3	3	0
97432 ENGINEERING TECH II	6	6	7	0	0	7	5	2

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
97433 SR ENG TECH	3	3	3	0	0	3	3	0
Sum of Regular	198	192	181	1	0	182	153	29
Temporary								
13871 TEMPORARY ASST	0	0	3	-3	0	0	0	0
74180 PROF STUDENT INTERN	0	0	1	0	0	1	0	1
74181 ENGINEERING STUDENT INTERN	0	0	2	0	0	2	0	2
Sum of Temporary	0	0	6	-3	0	3	0	3
Total Positions for 4500100000	198	192	187	-2	0	185	153	32

Budget Unit: **5100100000 DPSS ADMINISTRATION**

Regular

13131 SR HUMAN RESOURCES CLERK	5	5	7	0	0	7	6	1
13396 CUSTOMER SUPPORT REP II	38	42	43	0	0	43	41	2
13397 CUSTOMER SUPPORT REP III	3	3	3	0	0	3	2	1
13398 LEAD CUSTOMER SUPPORT REP	4	5	4	0	0	4	4	0
13399 SUPV CUSTOMER SUPPORT REP	2	2	2	0	0	2	2	0
13416 DPSS OFFICE SUPPORT SUPV	64	77	77	0	0	77	71	6
13419 ELIGIBILITY SERVICES CLERK	30	43	49	0	0	49	43	6
13439 HUMAN RESOURCES CLERK	1	2	2	0	0	2	2	0
13469 EMPLOYEE BENEFITS & REC SUPV	0	0	1	0	0	1	0	1
13602 ELIGIBILITY TECHNICIAN II	784	946	1,006	0	0	1006	887	119
13603 ELIGIBILITY TECHNICIAN III	155	200	198	0	0	198	174	24
13604 ELIGIBILITY SUPERVISOR	116	139	156	0	0	156	137	19
13609 SUPV PROGRAM SPECIALIST	6	8	11	0	0	11	9	2
13786 DATA ENTRY OPERATOR II	1	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	245	282	276	0	0	276	239	37
13866 OFFICE ASSISTANT III	300	378	378	0	0	378	336	42
13867 SUPV OFFICE ASSISTANT I	1	0	0	0	0	0	0	0
13924 SECRETARY II	9	10	11	0	0	11	11	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

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
15312 REVENUE & RECOVERY TECH I	2	3	3	0	0	3	2	1
15313 REVENUE & RECOVERY TECH II	8	8	8	0	0	8	8	0
15317 REVENUE & RECOVERY SUPV II	1	1	1	0	0	1	1	0
15808 BUYER ASSISTANT	4	4	4	0	0	4	4	0
15811 BUYER I	1	1	1	0	0	1	1	0
15812 BUYER II	1	1	1	0	0	1	1	0
15820 SR SUPPORT SERVICES TECHNICIAN	1	1	1	0	0	1	0	1
15821 SUPPORT SERVICES SUPERVISOR	1	1	1	0	0	1	1	0
15826 SUPPORT SERVICES TECHNICIAN	8	9	10	0	0	10	7	3
15833 STOREKEEPER	2	2	2	0	0	2	2	0
15911 ACCOUNTING ASSISTANT I	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	8	10	10	0	0	10	8	2
15913 SR ACCOUNTING ASST	6	7	6	0	0	6	6	0
15915 ACCOUNTING TECHNICIAN I	34	36	37	0	0	37	35	2
15916 ACCOUNTING TECHNICIAN II	2	2	1	0	0	1	1	0
15917 SUPV ACCOUNTING TECHNICIAN	6	7	7	0	0	7	5	2
37570 INVESTIGATIVE TECH I	2	4	0	0	0	0	0	0
37571 INVESTIGATIVE TECH II	23	30	40	0	0	40	32	8
37572 SR INVESTIGATIVE TECHNICIAN	4	5	5	0	0	5	5	0
37573 SUPV INVESTIGATIVE TECH	4	4	7	0	0	7	5	2
37591 WELFARE FRAUD INVESTIGATOR	23	25	25	0	0	25	22	3
37592 SUPV WELFARE FRAUD INV	4	4	4	0	0	4	4	0
37593 DPSS CHF OF INVESTIGATIONS	1	1	1	0	0	1	1	0
57726 SOCIAL SERVICES ASSISTANT	60	57	63	0	0	63	41	22
57728 EMPLOYMENT SVCS TECH	3	3	3	0	0	3	2	1
57792 COMMUNITY SERVICES ASSISTANT	11	11	11	0	0	11	11	0
62971 RECORDS & SUPPORT ASSISTANT	2	2	2	0	0	2	1	1
73834 SUPV RESEARCH SPECIALIST	1	2	2	0	0	2	1	1
74106 ADMIN SVCS ANALYST II	32	36	26	0	0	26	22	4
74113 ADMIN SVCS MGR II	10	11	11	0	0	11	10	1
74114 ADMIN SVCS ASST	9	11	12	0	0	12	12	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
74121 ADMIN ANALYST	3	3	4	0	0	4	2	2
74127 SR ADMINISTRATIVE ANALYST	7	10	11	0	0	11	10	1
74151 COMMUNITY PRGM SPECIALIST I	5	5	6	0	0	6	4	2
74152 COMMUNITY PRGM SPECIALIST II	6	6	7	0	0	7	6	1
74158 SR COMMUNITY PROG SPECIALIST	1	1	1	0	0	1	1	0
74163 COMMUNITY ACTION PROGRAM SUP	1	0	0	0	0	0	0	0
74182 DPSS CONTRACTS & SVCS OFFICER	2	0	1	0	0	1	0	1
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	0	1	1	0
74191 ADMIN SVCS MGR I	1	1	1	0	0	1	1	0
74199 ADMIN SVCS SUPV	8	7	10	0	0	10	8	2
74213 ADMIN SVCS OFFICER	0	2	3	0	0	3	3	0
74234 SR PUBLIC INFO SPECIALIST	0	0	1	0	0	1	0	1
74243 ASST DIR OF PUBLIC SOCIAL SVCS	3	3	3	0	0	3	3	0
74248 DIR OF PUBLIC SOCIAL SERVICES	1	1	1	0	0	1	1	0
74273 ADMIN SVCS MGR III	1	1	0	0	0	0	0	0
74293 CONTRACTS & GRANTS ANALYST	0	0	13	0	0	13	13	0
74740 DEPT H.R. COORDINATOR	2	1	2	0	0	2	1	1
74904 DPSS FACILITIES PROJ PLANNER	4	5	6	0	0	6	6	0
77412 ACCOUNTANT II	12	14	12	0	0	12	11	1
77413 SR ACCOUNTANT	15	17	15	0	0	15	13	2
77414 PRINCIPAL ACCOUNTANT	9	9	9	0	0	9	7	2
77416 SUPV ACCOUNTANT	1	1	1	1	0	2	0	2
77419 SYSTEMS ACCOUNTANT II	2	5	4	0	0	4	2	2
77427 DPSS SR INTERNAL AUDITOR	11	14	14	0	0	14	10	4
77471 PARENT PARTNER	0	0	6	6	0	12	0	12
77490 CHF FINANCE OFFICER, DPSS	0	1	1	0	0	1	1	0
77499 FISCAL MANAGER	5	5	5	0	0	5	3	2
79742 CLINICAL THERAPIST II	0	0	1	0	0	1	0	1
79802 SR EMPLOYMENT SVCS COUNSELOR	27	34	34	0	0	34	24	10
79807 ASST REG MGR-CHILDREN SOC SVC	14	14	18	0	0	18	16	2
79808 CHILDREN'S SOCIAL SVC WKR III	1	1	0	0	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
79810 CHILDREN'S SOCIAL SVC WKR V	436	427	477	0	0	477	405	72
79811 CHILDREN'S SOCIAL SVC SUPV I	8	8	14	0	0	14	7	7
79812 CHILDREN'S SOCIAL SVC SUPV II	94	91	93	0	0	93	84	9
79815 PROGRAM SPECIALIST II, C.S.S.	12	14	16	0	0	16	12	4
79816 SR PROGRAM SPECIALIST, C.S.S.	3	4	5	0	0	5	3	2
79817 REGIONAL MGR, CHILD SOC SVCS	15	15	15	0	0	15	15	0
79819 PROGRAM SPECIALIST II	28	33	36	0	0	36	31	5
79820 SR PROGRAM SPECIALIST	5	6	9	0	0	9	6	3
79821 APPEALS SPECIALIST	12	13	14	0	0	14	13	1
79837 RESEARCH SPECIALIST I	7	10	10	0	0	10	9	1
79838 RESEARCH SPECIALIST II	4	4	5	0	0	5	4	1
79860 COMPUTER BASED TRAINING OFFCR	5	5	5	0	0	5	4	1
79861 STAFF DEVELOPMENT OFFICER	6	6	6	0	0	6	6	0
79862 COMPUTER BASED TRAINING SUPV	1	1	1	0	0	1	1	0
79863 STAFF DEVELOPMENT MANAGER	2	2	2	0	0	2	2	0
79868 DPSS TRAINING MANAGER	0	0	1	0	0	1	0	1
79872 INTAKE SPECIALIST	32	31	32	0	0	32	31	1
79874 SOCIAL SERVICES WORKER II	84	77	81	0	0	81	71	10
79876 SOCIAL SERVICES WORKER IV	1	1	0	0	0	0	0	0
79878 SOCIAL SERVICES WORKER V	60	67	78	0	0	78	71	7
79880 SOCIAL SERVICES SUPERVISOR II	9	11	12	0	0	12	10	2
79881 TRAINING OFFICER	6	9	9	0	0	9	8	1
79882 SR TRAINING OFFICER	1	1	1	0	0	1	1	0
79883 REGIONAL MGR, SOCIAL SERVICES	5	5	6	0	0	6	5	1
79885 DEP DIR OF PUBLIC SOCIAL SVCS	7	8	9	0	0	9	8	1
79886 SOCIAL SERVICE PLANNER	2	2	2	0	0	2	2	0
79890 SUPV EMPLOYMENT SVCS COUNSEL	23	28	27	0	0	27	27	0
79891 EMPLOYMENT SVCS COUNSELOR II	143	160	176	0	0	176	165	11
79893 REGIONAL MGR, ESS	2	2	2	0	0	2	2	0
79894 REGIONAL MGR, CALWORKS	20	21	25	0	0	25	23	2
86101 IT APPS DEVELOPER II	5	5	5	0	0	5	1	4

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
86103 IT APPS DEVELOPER III	9	9	10	0	0	10	9	1
86105 IT SUPV APPS DEVELOPER	3	3	3	0	0	3	2	1
86111 BUSINESS PROCESS ANALYST II	4	5	7	0	0	7	4	3
86115 IT BUSINESS SYS ANALYST II	4	4	4	0	0	4	2	2
86117 IT BUSINESS SYS ANALYST III	8	9	10	0	0	10	9	1
86119 IT SUPV BUSINESS SYS ANALYST	4	4	4	0	0	4	3	1
86121 IT COMMUNICATIONS ANALYST II	2	3	3	0	0	3	3	0
86125 IT SUPV COMMUNICATIONS ANALYST	1	1	1	0	0	1	1	0
86130 IT COMMUNICATIONS TECH II	0	4	4	0	0	4	4	0
86139 IT DATABASE ADMIN III	3	3	3	0	0	3	3	0
86141 IT OFFICER II	0	1	2	0	0	2	0	2
86143 IT OFFICER I	2	2	3	0	0	3	2	1
86144 IT OFFICER III	1	1	1	0	0	1	1	0
86153 IT NETWORK ADMIN II	2	2	3	0	0	3	2	1
86164 IT SYSTEMS ADMINISTRATOR II	5	5	5	0	0	5	4	1
86165 IT SYSTEMS ADMINISTRATOR III	4	4	4	0	0	4	4	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	2	2	0	0	2	2	0
86183 IT USER SUPPORT TECH II	16	18	21	0	0	21	18	3
86185 IT USER SUPPORT TECH III	7	8	8	0	0	8	7	1
86187 IT SUPV USER SUPPORT TECH	2	2	3	0	0	3	2	1
92701 GRAPHIC ARTS ILLUSTRATOR	3	3	3	0	0	3	3	0
98555 IT FORENSICS EXAMINER III	0	1	1	0	0	1	1	0
Sum of Regular	3,304	3,768	4,003	7	0	4010	3,479	531
Temporary								
13871 TEMPORARY ASST	11	0	129	-129	0	0	0	0
13894 TEMPORARY ASST-STUDENT INTER	0	0	1	-1	0	0	0	0
13898 COUNTY TEMPORARY	6	8	8	0	0	8	3	5
74180 PROF STUDENT INTERN	2	4	4	0	0	4	2	2
Sum of Temporary	19	12	142	-130	0	12	5	7
Total Positions for 5100100000	3,323	3,780	4,145	-123	0	4,022	3,484	538

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Budget Unit: 5200100000 COMMUNITY ACTION PRTRNSHP RIV CO								
Regular								
13866 OFFICE ASSISTANT III	3	3	3	0	0	3	2	1
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
15831 STOCK CLERK	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	1	0	1	0	0	1	0	1
15915 ACCOUNTING TECHNICIAN I	0	1	0	1	0	1	1	0
57792 COMMUNITY SERVICES ASSISTANT	6	4	4	0	0	4	3	1
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	1	0
74114 ADMIN SVCS ASST	3	1	2	0	0	2	0	2
74133 DIR OF COMMUNITY ACTION	1	1	1	0	0	1	1	0
74141 ASST DIR OF COMMUNITY ACTION	1	1	1	0	0	1	0	1
74151 COMMUNITY PRGM SPECIALIST I	2	2	2	0	0	2	2	0
74152 COMMUNITY PRGM SPECIALIST II	1	1	1	0	0	1	1	0
74163 COMMUNITY ACTION PROGRAM SUP	1	1	1	0	0	1	1	0
74180 PROF STUDENT INTERN	0	0	4	0	0	4	0	4
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	1	1	1	0	0	1	0	1
77416 SUPV ACCOUNTANT	1	1	1	0	0	1	1	0
79820 SR PROGRAM SPECIALIST	1	1	1	0	0	1	1	0
Sum of Regular	26	22	27	1	0	28	17	11
Temporary								
13871 TEMPORARY ASST	0	0	5	-5	0	0	0	0
74180 PROF STUDENT INTERN	0	4	0	0	0	0	0	0
78642 COMMISSION/ADVISORY GRP MEMB	0	0	2	-2	0	0	0	0
Sum of Temporary	0	4	7	-7	0	0	0	0
Total Positions for 5200100000	26	26	34	-6	0	28	17	11

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Budget Unit: 5200200000 COMMUNITY ACTION PRTRNSHP RIV CO-LOCAL INITIATIV								
Regular								
13468 ENERGY PROGRAM TECHNICIAN II	1	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	0	1	0	1	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	0	1	0	0	1	0	1
57792 COMMUNITY SERVICES ASSISTANT	6	6	6	0	0	6	6	0
74114 ADMIN SVCS ASST	1	2	1	3	0	4	2	2
74151 COMMUNITY PRGM SPECIALIST I	1	1	1	0	0	1	1	0
74158 SR COMMUNITY PROG SPECIALIST	1	0	0	0	0	0	0	0
74163 COMMUNITY ACTION PROGRAM SUP	0	1	1	0	0	1	1	0
77412 ACCOUNTANT II	1	1	1	0	0	1	1	0
97463 HOUSING SPECIALIST II	2	2	2	0	0	2	2	0
97464 HOUSING SPECIALIST III	0	0	0	2	0	2	0	2
Sum of Regular	15	16	15	6	0	21	16	5
Temporary								
13871 TEMPORARY ASST	0	0	9	-9	0	0	0	0
Sum of Temporary	0	0	9	-9	0	0	0	0
Total Positions for 5200200000	15	16	24	-3	0	21	16	5
Budget Unit: 5200300000 COMMUNITY ACTION PRTRNSHP RIV CO-OTHR PROGRAM								
Regular								
57792 COMMUNITY SERVICES ASSISTANT	0	3	4	0	0	4	2	2
74114 ADMIN SVCS ASST	0	1	1	0	0	1	0	1
74152 COMMUNITY PRGM SPECIALIST II	1	1	1	0	0	1	1	0
Sum of Regular	1	5	6	0	0	6	3	3
Temporary								
13871 TEMPORARY ASST	1	0	17	-17	0	0	0	0
Sum of Temporary	1	0	17	-17	0	0	0	0
Total Positions for 5200300000	2	5	23	-17	0	6	3	3

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12	FY 12/13	FY 13/14	FY 13/14	FY 13/14	FY 13/14	Position Statistics	
	Initial Authorization	Initial Authorization	Positions Apprvd Recom. Budget	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Position Filled as of 8/14/13	Vacant as of 8/14/13
Budget Unit: 5300100000 OFFICE ON AGING - TITLE III								
Regular								
13609 SUPV PROGRAM SPECIALIST	2	2	2	0	0	2	2	0
13865 OFFICE ASSISTANT II	3	3	3	0	0	3	3	0
13866 OFFICE ASSISTANT III	4	4	4	0	0	4	2	2
15912 ACCOUNTING ASSISTANT II	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	1	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	2	2	2	0	0	2	2	0
57710 SR CITIZEN NUTRITN PRG STE MGR	1	1	1	0	0	1	1	0
57711 SR CITIZEN NUTRITION PROG ASST	1	1	1	0	0	1	1	0
57729 OFFICE ON AGING SERVICES ASST	9	9	9	0	0	9	9	0
73457 HEALTH EDUCATION ASST I	1	1	1	0	0	1	0	1
73458 HEALTH EDUCATION ASST II	0	0	1	0	0	1	1	0
73952 REGISTERED NURSE II	1	1	1	0	0	1	1	0
73992 REGISTERED NURSE V	2	2	2	0	0	2	2	0
74090 OFFICE ON AGING PROGRAM SPEC I	5	5	4	1	0	5	3	2
74091 OFFICE ON AGING PROGRAM SPEC II	3	3	4	1	0	5	4	1
74105 ADMIN SVCS ANALYST I	1	1	1	0	0	1	0	1
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	1	0
74114 ADMIN SVCS ASST	1	1	1	0	0	1	1	0
74132 PROGRAM OPERATIONS SUPERVISO	1	1	1	0	0	1	0	1
74288 DEP DIR FOR ADMIN-SR SVC SYST	1	1	1	0	0	1	1	0
74289 DEP DIR FOR SENIOR PROGRAMS	1	1	1	0	0	1	1	0
74290 DIR OF SENIOR SERVICE SYSTEMS	1	1	1	0	0	1	1	0
74291 CONTRACTS & SERVICES OFFICER	1	1	1	0	0	1	1	0
74740 DEPT H.R. COORDINATOR	0	0	1	0	0	1	0	1
77411 ACCOUNTANT I	1	1	1	0	0	1	0	1
77412 ACCOUNTANT II	1	1	1	0	0	1	1	0
77413 SR ACCOUNTANT	2	2	2	0	0	2	2	0
78345 NUTRITIONIST	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
79717 M.H. SERVICE SUPV-A	1	1	1	0	0	1	1	0
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	0	1	1	0
79875 SOCIAL SERVICES WORKER III	3	3	3	0	0	3	2	1
79876 SOCIAL SERVICES WORKER IV	3	3	3	0	0	3	2	1
79878 SOCIAL SERVICES WORKER V	7	7	7	0	0	7	6	1
79880 SOCIAL SERVICES SUPERVISOR II	1	1	1	0	0	1	1	0
86185 IT USER SUPPORT TECH III	1	1	1	0	0	1	1	0
Sum of Regular	66	66	68	2	0	70	57	13
Temporary								
57721 SERVICE AIDE I	89	69	78	0	0	78	71	7
79777 TITLE V PROGRAM ASSISTANT	6	5	6	0	0	6	4	2
79778 SUPV TITLE V PROGRAM ASSISTANT	2	2	2	0	0	2	2	0
Sum of Temporary	97	76	86	0	0	86	77	9
Total Positions for 5300100000	163	142	154	2	0	156	134	22

Budget Unit: **5400100000** **VETERANS SERVICES**

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Regular								
13865 OFFICE ASSISTANT II	3	3	3	0	0	3	3	0
13866 OFFICE ASSISTANT III	1	1	1	0	0	1	1	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
74210 DIR OF VETERANS SERVICES	1	1	1	0	0	1	1	0
79912 VETERANS SERVICES REP II	3	3	6	0	0	6	4	2
79913 SR VETERANS SERVICES REP	2	2	2	0	0	2	2	0
79915 ASST DIR OF VETERANS SVCS	1	1	1	0	0	1	1	0
Sum of Regular	12	12	15	0	0	15	13	2
Total Positions for 5400100000	12	12	15	0	0	15	13	2

Budget Unit: **6300100000** **COOPERATIVE EXTENSION**

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Regular								
13865 OFFICE ASSISTANT II	2	2	2	0	0	2	2	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
15911 ACCOUNTING ASSISTANT I	1	1	1	0	0	1	1	0
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	0	1	1	0
Sum of Regular	5	5	5	0	0	5	5	0
Total Positions for 6300100000	5	5	5	0	0	5	5	0

Budget Unit: **7200100000** **FACILITIES MANAGEMENT ADMINISTRATION**

Regular

13131 SR HUMAN RESOURCES CLERK	0	0	1	0	0	1	0	1
13439 HUMAN RESOURCES CLERK	0	0	1	0	0	1	0	1
13815 PUBLIC SERVICE EMPLOYEE B	0	0	6	0	0	6	0	6
13865 OFFICE ASSISTANT II	2	0	3	0	0	3	0	3
13866 OFFICE ASSISTANT III	1	1	2	0	0	2	1	1
13924 SECRETARY II	2	1	5	0	0	5	1	4
13926 EXECUTIVE ASSISTANT II	1	1	2	0	0	2	1	1
15812 BUYER II	1	1	1	0	0	1	1	0
15831 STOCK CLERK	2	1	1	0	0	1	0	1
15833 STOREKEEPER	2	2	2	0	0	2	2	0
15912 ACCOUNTING ASSISTANT II	2	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	4	1	2	0	0	2	1	1
15915 ACCOUNTING TECHNICIAN I	9	3	5	0	0	5	2	3
15916 ACCOUNTING TECHNICIAN II	5	3	7	0	0	7	3	4
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	0	1	1	0
74105 ADMIN SVCS ANALYST I	1	0	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	3	2	2	0	0	2	2	0
74113 ADMIN SVCS MGR II	1	0	0	0	0	0	0	0
74154 MANAGING DIRECTOR OF EDA	0	0	1	0	0	1	0	1
74183 DEVELOPMENT SPECIALIST I	0	1	0	0	0	0	0	0
74196 DEP DIR OF EDA	1	1	2	0	0	2	1	1
74199 ADMIN SVCS SUPV	2	0	1	0	0	1	0	1
74213 ADMIN SVCS OFFICER	0	0	1	0	0	1	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	0	0	1	0	0	1	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
74231 ASST DIR OF EDA	2	1	3	0	0	3	1	2
74242 ASST COUNTY EXEC OFFCR/HR/EDA	0	0	1	0	0	1	0	1
74299 EDA PROCUREMENT SVCS MGR	1	1	1	0	0	1	1	0
74740 DEPT H.R. COORDINATOR	1	1	1	0	0	1	0	1
77411 ACCOUNTANT I	1	0	0	0	0	0	0	0
77412 ACCOUNTANT II	7	6	11	0	0	11	5	6
77413 SR ACCOUNTANT	2	2	2	0	0	2	2	0
77414 PRINCIPAL ACCOUNTANT	3	2	4	0	0	4	3	1
77416 SUPV ACCOUNTANT	2	2	3	0	0	3	2	1
77497 FISCAL ANALYST	0	0	1	0	0	1	0	1
77499 FISCAL MANAGER	1	1	2	0	0	2	1	1
86103 IT APPS DEVELOPER III	1	0	0	0	0	0	0	0
86111 BUSINESS PROCESS ANALYST II	1	1	0	0	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	1	0	0	0	0	0	0	0
86155 IT NETWORK ADMIN III	1	0	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	1	0	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	2	2	0	0	0	0	0	0
86187 IT SUPV USER SUPPORT TECH	1	1	0	0	0	0	0	0
Sum of Regular	68	40	77	0	0	77	32	45
Total Positions for 7200100000	68	40	77	0	0	77	32	45

Budget Unit: 7200200000 FACILITIES MANAGEMENT CUSTODIAL

Regular

13865 OFFICE ASSISTANT II	2	1	0	0	0	0	0	0
13866 OFFICE ASSISTANT III	2	1	1	0	0	1	1	0
13924 SECRETARY II	1	1	1	0	0	1	1	0
62321 CUSTODIAN	164	95	122	0	0	122	105	17
62322 LEAD CUSTODIAN	33	26	27	0	0	27	26	1
62323 CUSTODIAL SVCS SUPERINTENDENT	3	3	3	0	0	3	3	0
62324 CUSTODIAL SUPERVISOR	7	6	6	0	0	6	6	0
62326 DEP DIR FOR CUSTODIAL SERVICES	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
62330 M.H. FAC HOUSEKEEPING SUPV	2	2	2	0	0	2	2	0
62341 HOUSEKEEPER	21	14	16	0	0	16	14	2
62344 HOSPITAL ENV SVCS SUPV	1	0	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	1	0
Sum of Regular	238	151	180	0	0	180	160	20
Temporary								
13898 COUNTY TEMPORARY	5	0	0	0	0	0	0	0
Sum of Temporary	5	0	0	0	0	0	0	0
Total Positions for 7200200000	243	151	180	0	0	180	160	20

Budget Unit: **7200300000 FACILITIES MANAGEMENT MAINTENANCE**

Regular

13865 OFFICE ASSISTANT II	1	0	0	0	0	0	0	0
13866 OFFICE ASSISTANT III	6	4	4	0	0	4	3	1
13868 SUPV OFFICE ASSISTANT II	1	1	1	0	0	1	1	0
13924 SECRETARY II	1	1	1	0	0	1	0	1
62142 GROUNDS CREW LEAD WORKER	5	4	4	0	0	4	3	1
62171 GROUNDS WORKER	28	21	24	0	0	24	24	0
62202 LABORER	3	0	0	0	0	0	0	0
62221 MAINTENANCE CARPENTER	1	1	1	0	0	1	1	0
62222 LEAD MAINTENANCE CARPENTER	1	0	0	0	0	0	0	0
62231 MAINTENANCE ELECTRICIAN	15	10	13	0	0	13	12	1
62232 LEAD MAINTENANCE ELECTRICIAN	3	3	3	0	0	3	3	0
62251 MAINTENANCE PAINTER	9	3	4	0	0	4	3	1
62271 MAINTENANCE PLUMBER	17	13	13	0	0	13	13	0
62272 LEAD MAINTENANCE PLUMBER	3	2	2	0	0	2	2	0
62711 AIR CONDITIONING MECHANIC	19	16	17	0	0	17	16	1
62712 LEAD AIR CONDITIONING MECHANIC	2	1	1	0	0	1	1	0
62730 BLDG MAINTENANCE WORKER	19	16	19	0	0	19	14	5
62731 SR BUILDING MAINTENANCE WORKE	5	3	3	0	0	3	2	1
62732 BLDG MAINT SUPERINTENDENT	3	3	3	0	0	3	3	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
62734 DEP DIR FOR BLDG MAINTENANCE	1	1	1	0	0	1	1	0
62740 BLDG MAINTENANCE MECHANIC	30	27	27	0	0	27	26	1
62742 LEAD MAINTENANCE SVCS MECHANIC	10	8	8	0	0	8	8	0
62755 BLDG SERVICES ENGINEER	11	11	11	0	0	11	11	0
74185 DEVELOPMENT SPECIALIST III	0	1	0	0	0	0	0	0
74186 SR DEVELOPMENT SPECIALIST	1	1	1	0	0	1	1	0
74213 ADMIN SVCS OFFICER	1	1	1	0	0	1	1	0
74221 PRINCIPAL DEVELOPMENT SPEC	1	0	0	0	0	0	0	0
Sum of Regular	197	152	162	0	0	162	149	13
Total Positions for 7200300000	197	152	162	0	0	162	149	13

Budget Unit: 7200400000 FACILITIES MANAGEMENT REAL ESTATE

Regular

13491 REAL PROPERTY COORDINATOR	3	3	5	0	0	5	4	1
13865 OFFICE ASSISTANT II	1	0	0	0	0	0	0	0
13866 OFFICE ASSISTANT III	3	3	3	0	0	3	3	0
13924 SECRETARY II	1	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	2	2	2	0	0	2	2	0
74183 DEVELOPMENT SPECIALIST I	1	0	0	0	0	0	0	0
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	0	1	1	0
74186 SR DEVELOPMENT SPECIALIST	0	0	1	0	0	1	0	1
74196 DEP DIR OF EDA	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	6	3	3	0	0	3	3	0
74918 REAL PROPERTY AGENT II	2	2	2	0	0	2	2	0
74919 REAL PROPERTY AGENT I	3	2	2	0	0	2	2	0
74920 SUPV REAL PROPERTY AGENT	2	2	2	0	0	2	2	0
74921 SR REAL PROPERTY AGENT	5	4	4	0	0	4	4	0
74922 PRINCIPAL REAL PROPERTY AGENT	3	1	1	0	0	1	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
86143 IT OFFICER I	1	0	0	0	0	0	0	0
97421 ENGINEERING AIDE	1	0	0	0	0	0	0	0
97431 ENGINEERING TECH I	1	1	1	0	0	1	1	0
Sum of Regular	40	28	31	0	0	31	28	3
Total Positions for 7200400000	40	28	31	0	0	31	28	3

Budget Unit: 7200500000 FACILITIES MANAGEMENT DESIGN & CONSTRUCTION

Regular

13865 OFFICE ASSISTANT II	2	2	0	0	0	0	0	0
13866 OFFICE ASSISTANT III	6	5	1	0	0	1	1	0
13924 SECRETARY II	2	1	1	0	0	1	1	0
33202 CONSTRUCTION INSPECTOR II	4	3	3	0	0	3	3	0
33203 SR CONSTRUCTION INSPECTOR	1	1	0	0	0	0	0	0
33204 SUPV CONSTRUCTION INSPECTOR	1	1	1	0	0	1	1	0
33225 ENV COMPLIANCE INSPECTOR II	1	0	0	0	0	0	0	0
73539 SR ENVIRONMENTAL PLANNER	1	1	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	4	3	2	0	0	2	2	0
74114 ADMIN SVCS ASST	1	1	0	0	0	0	0	0
74183 DEVELOPMENT SPECIALIST I	1	2	0	0	0	0	0	0
74184 DEVELOPMENT SPECIALIST II	3	2	0	0	0	0	0	0
74185 DEVELOPMENT SPECIALIST III	6	3	1	1	0	2	1	1
74186 SR DEVELOPMENT SPECIALIST	7	6	5	0	0	5	2	3
74199 ADMIN SVCS SUPV	1	0	0	0	0	0	0	0
74221 PRINCIPAL DEVELOPMENT SPEC	2	1	1	0	0	1	1	0
74297 EDA DEVELOPMENT MANAGER	3	2	1	0	0	1	1	0
74803 ENV PLANNER II	2	2	1	0	0	1	1	0
74805 ENV PLANNER III	1	1	0	0	0	0	0	0
76602 FACILITIES PROJECT MGR II	7	6	2	0	0	2	2	0
76606 SUPV FACILITIES PROJECT MGR	4	4	4	0	0	4	4	0
76608 FACILITIES PROJECT MGR III	8	6	4	0	0	4	4	0
76610 DEP DIR FOR ARCHITECTURE & ENG	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Sum of Regular	69	54	28	1	0	29	25	4
Total Positions for 7200500000	69	54	28	1	0	29	25	4

Budget Unit: 7200600000 ENERGY MANAGEMENT

Regular

15913 SR ACCOUNTING ASST	0	1	0	0	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	0	1	2	0	0	2	1	1
62712 LEAD AIR CONDITIONING MECHANIC	0	0	1	0	0	1	0	1
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	1	0
74184 DEVELOPMENT SPECIALIST II	0	1	0	0	0	0	0	0
74221 PRINCIPAL DEVELOPMENT SPEC	0	1	1	0	0	1	0	1
76124 FACILITIES ENERGY MGMT COORD	1	1	1	0	0	1	1	0
Sum of Regular	2	6	6	0	0	6	3	3
Total Positions for 7200600000	2	6	6	0	0	6	3	3

Budget Unit: 7200700000 FACILITIES MANAGEMENT PARKING

Regular

13858 PARKING ATTENDANT I	11	8	10	0	0	10	10	0
13859 PARKING ATTENDANT II	2	2	2	0	0	2	2	0
15915 ACCOUNTING TECHNICIAN I	0	1	1	0	0	1	1	0
52740 PARKING/ORD ENFORCEMENT OFFIC	5	5	5	0	0	5	5	0
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
62327 CUSTOMER SVC OPERATIONS MGR	1	0	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	0	0	0
Sum of Regular	22	18	20	0	0	20	20	0
Total Positions for 7200700000	22	18	20	0	0	20	20	0

Budget Unit: 7300100000 PURCHASING

Regular

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, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13	
Budget Unit: 7300400000 SUPPLY SERVICES									
Regular									
13395 CUSTOMER SUPPORT REP I	4	4	4	0	0	4	4	0	
13396 CUSTOMER SUPPORT REP II	4	4	4	0	0	4	4	0	
13399 SUPV CUSTOMER SUPPORT REP	1	1	1	0	0	1	1	0	
15832 TRUCK DRIVER - DELIVERY	2	1	1	0	0	1	1	0	
15835 SUPPLY SERVICES SUPERVISOR	1	1	1	0	0	1	1	0	
15836 LEAD TRUCK DRIVER - DELIVERY	1	1	1	0	0	1	1	0	
15913 SR ACCOUNTING ASST	1	1	1	0	0	1	1	0	
Sum of Regular	14	13	13	0	0	13	13	0	
Total Positions for 7300400000	14	13	13	0	0	13	13	0	

Budget Unit: 7300500000 FLEET SERVICES

Regular

13448 SR FLEET SERVICES ASSISTANT	2	2	2	0	0	2	2	0
13865 OFFICE ASSISTANT II	1	0	0	0	0	0	0	0
13866 OFFICE ASSISTANT III	3	3	3	0	0	3	3	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
15286 SR AUTO EQUIPMENT PARTS STRKP	1	1	1	0	0	1	1	0
15824 EQUIPMENT PARTS HELPER	2	2	2	0	0	2	2	0
15825 EQUIPMENT PARTS STOREKEEPER	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	2	1	1	0	0	1	1	0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	0	1	1	0
62901 MECHANICS HELPER	1	1	1	0	0	1	1	0
62951 GARAGE ATTENDANT	10	9	9	0	0	9	9	0
62952 AUTOMOTIVE SERVICES WORKER	4	4	4	0	0	4	4	0
66405 AUTOMOTIVE MECHANIC III - CERT	5	3	3	5	0	8	8	0
66410 SR AUTOMOTIVE MECHANIC	2	2	3	0	0	3	3	0
66411 AUTOMOTIVE MECHANIC II	0	0	0	4	0	4	4	0
66412 AUTOMOTIVE MECHANIC III	11	11	11	-8	0	3	0	3

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
66414 GARAGE BRANCH SUPV	3	3	2	0	0	2	1	1
66415 AUTOMOTIVE SERVICE SUPERVISOR	1	2	2	0	0	2	2	0
66417 AUTOMOTIVE SERVICE WRITER	1	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	1	0
74217 FLEET SERVICES OPERATIONS MGR	1	1	1	0	0	1	1	0
74274 ASST DIR OF FLEET SVCS	1	1	1	0	0	1	1	0
77499 FISCAL MANAGER	1	1	1	0	0	1	1	0
86153 IT NETWORK ADMIN II	1	1	0	0	0	0	0	0
Sum of Regular	57	53	52	1	0	53	49	4
Total Positions for 7300500000	57	53	52	1	0	53	49	4

Budget Unit: 7300600000 CENTRAL MAIL SERVICES

Regular

13395 CUSTOMER SUPPORT REP I	6	5	5	0	0	5	5	0
13396 CUSTOMER SUPPORT REP II	2	2	2	0	0	2	2	0
13398 LEAD CUSTOMER SUPPORT REP	1	1	1	0	0	1	1	0
13399 SUPV CUSTOMER SUPPORT REP	1	1	1	0	0	1	1	0
Sum of Regular	10	9	9	0	0	9	9	0
Total Positions for 7300600000	10	9	9	0	0	9	9	0

Budget Unit: 7400100000 INFORMATIONAL TECHNOLOGY

Regular

13439 HUMAN RESOURCES CLERK	1	1	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	1	1	4	0	0	4	2	2
13866 OFFICE ASSISTANT III	2	3	2	0	0	2	2	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
15808 BUYER ASSISTANT	1	1	1	1	0	2	1	1
15811 BUYER I	0	1	0	1	0	1	1	0
15812 BUYER II	0	0	1	-1	0	0	0	0
15820 SR SUPPORT SERVICES TECHNICIAN	1	1	1	0	0	1	1	0
15821 SUPPORT SERVICES SUPERVISOR	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
15826 SUPPORT SERVICES TECHNICIAN	4	4	3	0	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	3	4	4	0	0	4	4	0
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	0	0	0
74000 TLMA DEPUTY DIRECTOR	0	1	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	6	5	9	0	0	9	9	0
74114 ADMIN SVCS ASST	1	1	2	0	0	2	2	0
74127 SR ADMINISTRATIVE ANALYST	0	0	1	0	0	1	0	1
74199 ADMIN SVCS SUPV	0	0	1	0	0	1	0	1
74213 ADMIN SVCS OFFICER	1	1	1	0	0	1	1	0
74235 CHF TECHNOLOGY OFFICER	1	0	0	0	0	0	0	0
74268 CHF INFORMATION OFFICER	1	1	1	0	0	1	1	0
74279 DEP DIR OF ADMINISTRATION - IT	1	1	1	0	0	1	1	0
74300 ASST CIO - BUSINESS SYSTEMS	0	1	4	0	0	4	4	0
74301 ASST CIO - INFRASTRUCTURE/COMM	0	1	0	0	0	0	0	0
76429 RADIO COMMUNICATIONS ENG II	1	0	0	0	0	0	0	0
76431 RADIO COMMUNICATIONS ENG I	1	0	0	0	0	0	0	0
77104 GIS ANALYST	0	0	3	-3	0	0	0	0
77106 GIS SENIOR ANALYST	0	0	3	0	0	3	0	3
77269 INFO SECURITY ANALYST II	1	0	0	0	0	0	0	0
77270 INFO SECURITY ANALYST III	6	6	6	0	0	6	5	1
77271 CHF INFO SECURITY OFFICER	1	1	1	0	0	1	1	0
77412 ACCOUNTANT II	1	1	1	0	0	1	1	0
77413 SR ACCOUNTANT	0	0	1	0	0	1	1	0
77499 FISCAL MANAGER	1	1	1	0	0	1	1	0
80098 IT DATABASE ADMIN III - WRMD	0	0	1	-1	0	0	0	0
80102 IT NETWORK ADMIN III - WRMD	0	0	1	-1	0	0	0	0
86100 IT APPS DEVELOPER I	0	0	1	0	0	1	0	1
86101 IT APPS DEVELOPER II	0	0	8	0	0	8	2	6
86103 IT APPS DEVELOPER III	5	4	22	0	0	22	6	16
86105 IT SUPV APPS DEVELOPER	1	1	4	0	0	4	1	3
86108 BUSINESS PROCESS ANALYST I - C	0	0	4	0	0	4	3	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
86111 BUSINESS PROCESS ANALYST II	0	0	19	0	0	19	15	4
86115 IT BUSINESS SYS ANALYST II	3	1	10	0	0	10	1	9
86117 IT BUSINESS SYS ANALYST III	3	7	60	0	0	60	27	33
86118 OASIS BUSINESS PROCESS MGR	0	0	2	0	0	2	2	0
86119 IT SUPV BUSINESS SYS ANALYST	1	0	12	0	0	12	2	10
86121 IT COMMUNICATIONS ANALYST II	3	2	5	0	0	5	2	3
86124 IT COMMUNICATIONS ANALYST III	18	16	19	0	0	19	17	2
86125 IT SUPV COMMUNICATIONS ANALYST	3	3	5	0	0	5	3	2
86130 IT COMMUNICATIONS TECH II	18	14	12	1	0	13	8	5
86131 IT COMMUNICATIONS TECH III	22	19	14	0	0	14	8	6
86135 IT SUPV COMMUNICATIONS TECH	5	5	2	0	0	2	2	0
86138 IT DATABASE ADMIN II	1	3	3	0	0	3	3	0
86139 IT DATABASE ADMIN III	2	1	10	1	0	11	3	8
86140 IT SUPV DATABASE ADMIN	1	3	4	1	0	5	4	1
86141 IT OFFICER II	7	7	13	0	0	13	9	4
86142 IT SUPV BUSINESS SYS ANALYST-C	0	0	1	0	0	1	1	0
86143 IT OFFICER I	0	1	6	0	0	6	0	6
86144 IT OFFICER III	0	2	5	0	0	5	3	2
86149 IT NETWORK ADMIN II - C	0	0	1	0	0	1	0	1
86153 IT NETWORK ADMIN II	0	1	8	0	0	8	3	5
86155 IT NETWORK ADMIN III	0	2	7	1	0	8	2	6
86157 IT SUPV NETWORK ADMIN	0	0	2	0	0	2	1	1
86158 IT SUPV NETWORK ADMIN - C	0	0	1	0	0	1	1	0
86159 IT SUPV APPS DEVELOPER - C	0	0	1	0	0	1	1	0
86164 IT SYSTEMS ADMINISTRATOR II	3	3	17	0	0	17	4	13
86165 IT SYSTEMS ADMINISTRATOR III	12	13	29	0	0	29	21	8
86167 IT SUPV SYSTEMS ADMINISTRATOR	6	6	8	0	0	8	6	2
86171 IT SYSTEMS OPERATOR I	0	0	1	0	0	1	0	1
86174 IT SYSTEMS OPERATOR II	2	2	11	0	0	11	4	7
86175 IT SYSTEMS OPERATOR III	5	5	11	0	0	11	5	6
86177 IT SUPV SYSTEMS OPERATOR	0	0	1	0	0	1	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
86179 IT USER SUPPORT TECH II - C	0	0	1	0	0	1	1	0
86180 IT USER SUPPORT TECH III - C	0	0	2	0	0	2	2	0
86181 IT USER SUPPORT TECH I	0	0	1	0	0	1	0	1
86183 IT USER SUPPORT TECH II	5	6	46	0	0	46	11	35
86185 IT USER SUPPORT TECH III	2	6	39	0	0	39	10	29
86187 IT SUPV USER SUPPORT TECH	0	0	6	0	0	6	1	5
86190 IT APPS DEVELOPER III - C	0	0	2	0	0	2	2	0
86195 IT WEB DEVELOPER II	2	1	4	0	0	4	2	2
86196 IT WEB DEVELOPER III	0	0	1	0	0	1	0	1
86197 IT SUPV WEB DEVELOPER	0	0	1	0	0	1	0	1
98555 IT FORENSICS EXAMINER III	0	0	1	0	0	1	0	1
Sum of Regular	169	173	500	0	0	500	243	257
Total Positions for 7400100000	169	173	500	0	0	500	243	257

Budget Unit: 7400300000 PSEC - 800 MHz Radio Project

Regular

13865 OFFICE ASSISTANT II	1	1	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	1	1	0	0	0	0	0	0
76429 RADIO COMMUNICATIONS ENG II	2	3	0	0	0	0	0	0
76431 RADIO COMMUNICATIONS ENG I	0	1	0	0	0	0	0	0
77413 SR ACCOUNTANT	1	1	0	0	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	0	0	0	0	0	0
86124 IT COMMUNICATIONS ANALYST III	4	4	0	0	0	0	0	0
86131 IT COMMUNICATIONS TECH III	1	0	0	0	0	0	0	0
86141 IT OFFICER II	1	1	0	0	0	0	0	0
Sum of Regular	12	13	0	0	0	0	0	0
Total Positions for 7400300000	12	13	0	0	0	0	0	0

Budget Unit: 7400500000 INFORMATIONAL TECHNOLOGY - OASIS

Regular

13865 OFFICE ASSISTANT II	0	1	0	0	0	0	0	0
---------------------------	---	---	---	---	---	---	---	---

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
74114 ADMIN SVCS ASST	0	1	0	0	0	0	0	0
86111 BUSINESS PROCESS ANALYST II	0	14	0	0	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	0	20	0	0	0	0	0	0
86118 OASIS BUSINESS PROCESS MGR	0	2	0	0	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	0	1	0	0	0	0	0	0
86139 IT DATABASE ADMIN III	0	3	0	0	0	0	0	0
86140 IT SUPV DATABASE ADMIN	0	1	0	0	0	0	0	0
86141 IT OFFICER II	0	1	0	0	0	0	0	0
86143 IT OFFICER I	0	2	0	0	0	0	0	0
86144 IT OFFICER III	0	1	0	0	0	0	0	0
86155 IT NETWORK ADMIN III	0	1	0	0	0	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	0	3	0	0	0	0	0	0
Sum of Regular	0	51	0	0	0	0	0	0
Total Positions for 7400500000	0	51	0	0	0	0	0	0

Budget Unit: **7400600000 RCIT COMMUNICATIONS SOLUTIONS**

Regular

15826 SUPPORT SERVICES TECHNICIAN	0	0	4	0	0	4	1	3
76429 RADIO COMMUNICATIONS ENG II	0	0	3	0	0	3	2	1
76431 RADIO COMMUNICATIONS ENG I	0	0	2	0	0	2	2	0
86124 IT COMMUNICATIONS ANALYST III	0	0	3	0	0	3	3	0
86125 IT SUPV COMMUNICATIONS ANALYST	0	0	1	0	0	1	1	0
86127 IT COMMUNICATIONS TECH I	0	0	1	1	0	2	1	1
86130 IT COMMUNICATIONS TECH II	0	0	7	0	0	7	6	1
86131 IT COMMUNICATIONS TECH III	0	0	11	0	0	11	10	1
86135 IT SUPV COMMUNICATIONS TECH	0	0	3	0	0	3	3	0
86141 IT OFFICER II	0	0	1	0	0	1	1	0
Sum of Regular	0	0	36	1	0	37	30	7
Total Positions for 7400600000	0	0	36	1	0	37	30	7

Budgeted Job Code and Title	FY 11/12	FY 12/13	FY 13/14	FY 13/14	FY 13/14	FY 13/14	Position Statistics	
	Initial Authorization	Initial Authorization	Positions Apprvd	Technical Chngs	Budget/Policy Chngs	Initial Authorization	Filled as of 8/14/13	Vacant as of 8/14/13
Budget Unit: 7400900000 INFORMATION TECHNOLOGY - GIS								
Regular								
77104 GIS ANALYST	0	2	2	3	0	5	2	3
77105 GIS SUPERVISOR ANALYST	0	3	2	0	0	2	2	0
77106 GIS SENIOR ANALYST	0	3	3	3	0	6	2	4
77110 GIS RESEARCH SPECIALIST I	0	0	1	0	0	1	1	0
77111 GIS RESEARCH SPECIALIST II	0	1	0	0	0	0	0	0
86138 IT DATABASE ADMIN II	0	1	0	0	0	0	0	0
86143 IT OFFICER I	0	0	1	0	0	1	1	0
Sum of Regular	0	10	9	6	0	15	8	7
Total Positions for 7400900000	0	10	9	6	0	15	8	7

Budget Unit: 915201 CSA 152 NPDES

Regular

13865 OFFICE ASSISTANT II	1	1	0	0	0	0	0	0
13866 OFFICE ASSISTANT III	1	1	1	0	0	1	0	1
33256 COMMUNITY IMPROVEMENT SPEC II	5	4	2	0	0	2	2	0
33258 SUPV COMM IMPROVEMENT SPEC	1	1	1	0	0	1	1	0
62165 CSA FACILITIES CARETAKER	5	8	7	0	0	7	7	0
62166 SR CSA FACILITIES CARETAKER	7	5	5	0	0	5	5	0
62171 GROUNDS WORKER	2	2	1	0	0	1	0	1
66541 PUBLIC WORKS OPERATOR I	2	2	2	0	0	2	2	0
66542 PUBLIC WORKS OPERATOR II	2	2	2	0	0	2	2	0
74105 ADMIN SVCS ANALYST I	1	0	0	0	0	0	0	0
74114 ADMIN SVCS ASST	1	1	1	0	0	1	1	0
74157 SERVICE AREA MANAGER I	4	4	4	0	0	4	3	1
74160 SERVICE AREA MANAGER II	3	3	2	0	0	2	0	2
74167 SERVICE AREA MANAGER III	2	1	1	0	0	1	1	0
74183 DEVELOPMENT SPECIALIST I	2	2	2	0	0	2	1	1
74184 DEVELOPMENT SPECIALIST II	2	2	2	0	0	2	1	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
74185 DEVELOPMENT SPECIALIST III	0	2	1	0	0	1	0	1
74186 SR DEVELOPMENT SPECIALIST	3	3	3	0	0	3	2	1
79467 RECREATION COORDINATOR	4	4	4	0	0	4	2	2
Sum of Regular	48	48	41	0	0	41	30	11
Temporary								
13871 TEMPORARY ASST	0	0	13	-13	0	0	0	0
13898 COUNTY TEMPORARY	2	0	1	0	0	1	1	0
Sum of Temporary	2	0	14	-13	0	1	1	0
Total Positions for 915201	50	48	55	-13	0	42	31	11

Budget Unit: 915202 CSA ADMINISTRATION OPERATIONS

Budget Unit:	915202							
Regular								
13865 OFFICE ASSISTANT II	1	3	3	0	0	3	1	2
13866 OFFICE ASSISTANT III	0	1	1	0	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	0	1	2	0	0	2	1	1
74105 ADMIN SVCS ANALYST I	0	0	1	0	0	1	0	1
74183 DEVELOPMENT SPECIALIST I	1	2	1	0	0	1	1	0
74184 DEVELOPMENT SPECIALIST II	0	1	1	0	0	1	1	0
74185 DEVELOPMENT SPECIALIST III	1	3	2	0	0	2	2	0
74186 SR DEVELOPMENT SPECIALIST	3	4	4	0	0	4	4	0
74199 ADMIN SVCS SUPV	0	1	1	0	0	1	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	0	1	1	0	0	1	0	1
74297 EDA DEVELOPMENT MANAGER	1	2	2	0	0	2	2	0
77497 FISCAL ANALYST	1	1	1	0	0	1	1	0
Sum of Regular	8	20	20	0	0	20	14	6
Total Positions for 915202	8	20	20	0	0	20	14	6

Budget Unit: 931104 RGNL PARKS & OPEN SPACE DIST

Regular								
77499 FISCAL MANAGER	0	1	0	0	0	0	0	0
85001 ACCOUNTING ASSISTANT II-PARKS	1	2	2	0	0	2	2	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
85002 ACCOUNTING TECHNICIAN I - PARKS	1	1	1	0	0	1	1	0
85003 ADMIN SVCS ASST - PARKS	1	1	1	0	0	1	1	0
85005 AREA PARK MANAGER - PARKS	2	2	2	0	0	2	2	0
85011 EXECUTIVE ASSISTANT I - PARKS	1	1	1	1	0	2	1	1
85013 GROUNDS WORKER - PARKS	8	11	9	0	0	9	8	1
85014 HISTORIC PRESERVATION OFCR-PKS	1	1	1	0	0	1	0	1
85015 INTERPRETIVE SVCS SUPV - PARKS	1	1	1	0	0	1	1	0
85017 MAINTENANCE CARPENTER - PARKS	1	2	2	0	0	2	1	1
85021 OFFICE ASSISTANT II - PARKS	1	3	3	0	0	3	3	0
85022 PARK ATTENDANT - PARKS	8	9	9	0	0	9	9	0
85023 PARKS DIRECTOR - PARKS	1	1	1	0	0	1	1	0
85024 PARK INTERPRETER - PARKS	5	5	5	-2	0	3	3	0
85026 PARK MAINTENANCE SUPV - PARKS	1	1	2	0	0	2	1	1
85027 PARK MAINTENANCE WORKER-PARK	11	8	8	0	0	8	8	0
85029 PARK RANGER II - PARKS	6	7	7	0	0	4	4	0
85030 PARK RANGER SUPV - PARKS	4	4	4	0	0	4	4	0
85031 PARK SUPERINTENDENT - PARKS	0	1	1	0	0	1	1	0
85036 SECRETARY II - PARKS	1	1	1	0	0	1	1	0
85037 SR ACCOUNTANT - PARKS	1	0	0	0	0	0	0	0
85038 SR ACCOUNTING ASST - PARKS	2	2	2	0	0	2	2	0
85041 SR PARK RANGER - PARKS	2	2	1	0	0	1	1	0
85043 PARK RANGER I - PARKS	0	0	0	2	0	2	0	2
85046 ADMIN SVCS SUPV - PARKS	1	1	0	0	0	0	0	0
85049 PARK AIDE - PARKS	0	4	4	-1	0	3	3	0
85051 ADMIN SVCS ANALYST I - PARKS	0	1	1	-1	0	0	0	0
85052 ADMIN SVCS ANALYST II - PARKS	1	2	1	0	0	1	1	0
85055 ACCOUNTANT II - PARKS	0	1	1	-1	0	0	0	0
85059 NATURAL RESOURCES MGR - PARKS	1	1	1	0	0	1	1	0
85061 ADMIN SVCS MGR II - PARKS	1	1	1	-1	0	0	0	0
85062 PARK PLANNER	1	2	2	-1	0	1	1	0
85063 SR PARK PLANNER	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
85064 OFFICE ASSISTANT III - PARKS	0	0	1	0	0	1	1	0
85065 RECREATION COORDINATOR - PARK	0	0	1	-1	0	0	0	0
85066 BUYER II - PARKS	1	1	1	0	0	1	1	0
85068 PARK MAINT WORKER-PARKS-DESE	3	3	3	0	0	3	3	0
85071 PARK GRAPHIC ARTS ILLUSTRATOR	1	0	0	0	0	0	0	0
85072 ACCOUNTING TECHNICIAN II-PARKS	1	1	1	0	0	1	1	0
85073 ASST PARKS DIRECTOR - PARKS	1	1	1	-1	0	0	0	0
85074 BUREAU CHIEF - PARKS	1	2	2	0	0	2	2	0
85080 SUPV ACCOUNTANT - PARKS	0	1	1	0	0	1	0	1
85081 FISCAL MANAGER - PARKS	0	0	1	0	0	1	1	0
85082 CONTRACTS & GRANTS ANALYST-PK	0	0	1	0	0	1	1	0
85083 VOLUNTEER SVCS PROGRAM MGR-P	0	0	1	0	0	1	1	0
85096 PUBLIC INFO SPECIALIST - PARKS	0	1	1	0	0	1	1	0
85099 IT USER SUPPORT TECH III-PARKS	1	1	1	-1	0	0	0	0
Sum of Regular	75	92	92	-7	0	82	74	8
Seasonal								
13917 STAFF WRITER	0	1	1	0	0	1	1	0
85013 GROUNDS WORKER - PARKS	3	2	3	0	0	3	2	1
85022 PARK ATTENDANT - PARKS	8	10	7	0	0	7	5	2
85048 LIFEGUARD - PARKS	0	4	4	0	0	4	1	3
85049 PARK AIDE - PARKS	11	10	9	1	0	10	8	2
85079 PUBLIC SERVICES WORKER - PARKS	4	2	2	1	0	3	2	1
Sum of Seasonal	26	29	26	2	0	28	19	9
Temporary								
13871 TEMPORARY ASST	0	0	10	-10	0	0	0	0
85013 GROUNDS WORKER - PARKS	0	0	2	-2	0	0	0	0
Sum of Temporary	0	0	12	-12	0	0	0	0
Total Positions for 931104	101	121	130	-17	0	110	93	17

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Budget Unit: 931107 ARUNDO TRUST FUND								
Regular								
85015 INTERPRETIVE SVCS SUPV - PARKS	0	0	1	-1	0	0	0	0
85027 PARK MAINTENANCE WORKER-PARK	0	0	1	-1	0	0	0	0
Sum of Regular	0	0	2	-2	0	0	0	0
Seasonal								
85049 PARK AIDE - PARKS	0	0	3	-3	0	0	0	0
Sum of Seasonal	0	0	3	-3	0	0	0	0
Total Positions for 931107	0	0	5	-5	0	0	0	0

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Budget Unit: 931116 RGNL PARKS & OPEN SPACE DIST - MULTI-SPEC RSRV								
Regular								
85029 PARK RANGER II - PARKS	1	1	1	0	0	1	1	0
85059 NATURAL RESOURCES MGR - PARKS	1	1	1	0	0	1	1	0
Sum of Regular	2	2	2	0	0	2	2	0
Seasonal								
85027 PARK MAINTENANCE WORKER-PARK	2	2	2	0	0	2	1	1
Sum of Seasonal	2	2	2	0	0	2	1	1
Temporary								
13871 TEMPORARY ASST	0	0	1	-1	0	0	0	0
Sum of Temporary	0	0	1	-1	0	0	0	0
Total Positions for 931116	4	4	5	-1	0	4	3	1

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Budget Unit: 931120 PARKS: SAPP PROP 13								
Regular								
85027 PARK MAINTENANCE WORKER-PARK	1	1	1	0	0	1	1	0
Sum of Regular	1	1	1	0	0	1	1	0
Total Positions for 931120	1	1	1	0	0	1	1	0

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Budget Unit: 931150 RGNL PARKS & OPEN SPACE DIST - MSHCP RSRV MGT								
Regular								
85027 PARK MAINTENANCE WORKER-PARK	2	4	4	-1	0	3	2	1
85029 PARK RANGER II - PARKS	2	2	2	0	0	2	2	0
85030 PARK RANGER SUPV - PARKS	1	2	2	0	0	2	2	0
85040 NATURAL RESOURCES SPEC - PARK	1	1	1	0	0	1	1	0
85059 NATURAL RESOURCES MGR - PARKS	0	0	1	0	0	1	0	1
Sum of Regular	6	9	10	-1	0	9	7	2
Total Positions for 931150	6	9	10	-1	0	9	7	2

Budget Unit: 931160 OFF ROAD VEHICLE MANAGEMENT								
Regular								
85029 PARK RANGER II - PARKS	0	0	1	-1	0	0	0	0
Sum of Regular	0	0	1	-1	0	0	0	0
Total Positions for 931160	0	0	1	-1	0	0	0	0

Budget Unit: 931170 RGNL PARKS & OPEN SPACE DIST - HABITAT & OPN SPC								
Regular								
85027 PARK MAINTENANCE WORKER-PARK	2	3	3	0	0	3	3	0
85029 PARK RANGER II - PARKS	2	2	2	0	0	2	1	1
85030 PARK RANGER SUPV - PARKS	0	0	1	0	0	1	0	1
85041 SR PARK RANGER - PARKS	0	0	1	0	0	1	0	1
Sum of Regular	4	5	7	0	0	7	4	3
Seasonal								
85029 PARK RANGER II - PARKS	0	0	1	0	0	1	1	0
85043 PARK RANGER I - PARKS	0	1	0	0	0	0	0	0
Sum of Seasonal	0	1	1	0	0	1	1	0
Total Positions for 931170	4	6	8	0	0	8	5	3

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Budget Unit: 931180 RGNL PARKS & OPEN SPACE DIST - RECREATION								
Regular								
85013 GROUNDS WORKER - PARKS	2	2	2	0	0	2	2	0
85021 OFFICE ASSISTANT II - PARKS	0	0	1	-1	0	0	0	0
85022 PARK ATTENDANT - PARKS	2	3	4	0	0	4	4	0
85027 PARK MAINTENANCE WORKER-PARK	1	2	2	0	0	2	1	1
85064 OFFICE ASSISTANT III - PARKS	0	1	1	-1	0	0	0	0
85065 RECREATION COORDINATOR - PARK	2	3	3	0	0	3	3	0
85074 BUREAU CHIEF - PARKS	1	1	1	0	0	1	1	0
85075 AQUATICS COORDINATOR - PARKS	1	1	2	0	0	2	0	2
85076 AQUATICS TECHNICIAN - PARKS	1	1	2	0	0	2	1	1
85077 POOL SUPERVISOR - PARKS	0	1	5	0	0	5	2	3
Sum of Regular	10	15	23	-2	0	21	14	7
Seasonal								
85013 GROUNDS WORKER - PARKS	0	1	1	0	0	1	1	0
85022 PARK ATTENDANT - PARKS	2	4	5	-1	0	4	3	1
85048 LIFE GUARD - PARKS	76	98	198	0	0	198	84	114
85077 POOL SUPERVISOR - PARKS	2	1	0	0	0	0	0	0
85078 SR LIFE GUARD - PARKS	7	7	17	0	0	17	6	11
85079 PUBLIC SERVICES WORKER - PARKS	13	20	27	0	0	27	13	14
Sum of Seasonal	100	131	248	-1	0	247	107	140
Temporary								
13871 TEMPORARY ASST	0	0	1	-1	0	0	0	0
85077 POOL SUPERVISOR - PARKS	0	0	1	0	0	1	0	1
85079 PUBLIC SERVICES WORKER - PARKS	0	0	20	0	0	20	0	20
Sum of Temporary	0	0	22	-1	0	21	0	21
Total Positions for 931180	110	146	293	-4	0	289	121	168

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
Budget Unit: 938001 CHILDREN AND FAMILIES COMMISSION - FIRST FIVE								
Regular								
13865 OFFICE ASSISTANT II	1	1	1	0	0	1	1	0
13866 OFFICE ASSISTANT III	3	1	0	0	0	0	0	0
13923 SECRETARY I	3	3	3	0	0	3	3	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	0	1	1	0
13964 ADMIN SECRETARY II	1	1	1	0	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	3	3	3	0	0	3	3	0
74113 ADMIN SVCS MGR II	3	3	3	0	0	3	2	1
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	0	0	1	1	0
74273 ADMIN SVCS MGR III	2	2	1	0	0	1	1	0
74286 DEP DIR FOR CFC	1	1	1	0	0	1	1	0
74292 EXECUTIVE DIR FOR CFC	1	0	1	0	0	1	1	0
74294 PROGRAM COORD FOR CFC	1	1	0	0	0	0	0	0
77409 BUDGET/REIMBURSEMENT ANALYST	1	1	1	0	0	1	1	0
79819 PROGRAM SPECIALIST II	5	6	6	0	0	6	6	0
79838 RESEARCH SPECIALIST II	0	0	1	0	0	1	1	0
Sum of Regular	28	26	25	0	0	25	24	1
Total Positions for 938001	28	26	25	0	0	25	24	1
Budget Unit: 943001 WASTE RSRC MGT DIST - OPERATIONS								
Regular								
80000 GENERAL MGR - CHF ENG - WRMD	1	1	1	0	0	1	1	0
80002 PRINCIPAL ENG - WRMD	2	2	2	0	0	2	1	1
80009 ASST CIVIL ENGINEER - WRMD	1	1	1	0	0	1	1	0
80010 ASSOC CIVIL ENGINEER - WRMD	2	2	2	0	0	2	2	0
80017 ENV COMPLIANCE MGR - WRMD	1	1	1	0	0	1	1	0
80018 ENGINEERING PROJECT MGR - WRM	1	1	1	0	0	1	1	0
80024 EQUIPMENT OPERATOR II - WRMD	2	2	2	0	0	2	2	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
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	2	2	0	0	2	1	1
80053 PROGRAM COORDINATOR - WRMD	1	1	1	0	0	1	1	0
80054 PROJECTS SUPERVISOR - WRMD	1	1	1	0	0	1	1	0
80058 OPS & MAINT SUPERVISOR - WRMD	2	2	2	0	0	2	2	0
80060 SR ENG TECH - WRMD	4	4	4	0	0	4	4	0
80068 ACCOUNTING ASSISTANT I - WRMD	1	1	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	1	0	0	1	1	0
80089 ADMIN SVCS ANALYST II - WRMD	1	1	0	0	0	0	0	0
80093 PRINCIPAL ENG TECH - WRMD	2	2	2	0	0	2	2	0
80094 SUPV EQUIP PARTS STOREKPR-WR	1	1	1	0	0	1	1	0
80098 IT DATABASE ADMIN III - WRMD	1	1	1	0	0	1	1	0
80102 IT NETWORK ADMIN III - WRMD	1	1	1	0	0	1	1	0
Sum of Regular	32	32	31	0	0	31	29	2
Total Positions for 943001	32	32	31	0	0	31	29	2

Budget Unit: **947200 FLOOD CONTROL - ADMINISTRATION**

Regular

13491 REAL PROPERTY COORDINATOR	0	0	1	0	0	1	1	0
13865 OFFICE ASSISTANT II	3	2	1	0	0	1	1	0
13866 OFFICE ASSISTANT III	3	3	4	0	0	4	0	4
13923 SECRETARY I	6	6	6	0	0	6	5	1
13924 SECRETARY II	1	1	1	0	0	1	1	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	0	1	1	0
15811 BUYER I	3	3	2	0	0	2	2	0
15812 BUYER II	1	1	1	0	0	1	1	0
15825 EQUIPMENT PARTS STOREKEEPER	1	1	1	0	0	1	1	0
15831 STOCK CLERK	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
15833 STOREKEEPER	1	1	2	0	0	2	0	2
15911 ACCOUNTING ASSISTANT I	1	1	1	0	0	1	1	0
15912 ACCOUNTING ASSISTANT II	1	1	1	0	0	1	1	0
15913 SR ACCOUNTING ASST	2	2	2	0	0	2	1	1
15915 ACCOUNTING TECHNICIAN I	9	7	4	0	0	4	3	1
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	0	1	0	1
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	0	1	1	0
62171 GROUNDS WORKER	0	1	0	0	0	0	0	0
62731 SR BUILDING MAINTENANCE WORKE	1	1	1	0	0	1	1	0
62951 GARAGE ATTENDANT	1	1	1	0	0	1	1	0
66406 AUTOMOTIVE MECHANIC I	1	1	0	0	0	0	0	0
66411 AUTOMOTIVE MECHANIC II	2	2	2	0	0	2	2	0
66413 EQUIPMENT SERVICE SUPV	1	1	1	0	0	1	1	0
66441 TRUCK MECHANIC	2	2	2	0	0	2	2	0
66455 SR HEAVY EQUIPMENT MECHANIC	2	2	2	0	0	2	2	0
66505 REGIONAL FLOOD CNTRL MAINT SPV	2	2	2	0	0	2	2	0
66508 ASST REG FLOOD CNTRL MAINT SPV	2	2	2	0	0	2	2	0
66511 EQUIPMENT OPERATOR I	20	20	20	0	0	20	20	0
66512 EQUIPMENT OPERATOR II	12	12	12	0	0	12	12	0
66513 SR EQUIPMENT OPERATOR	7	8	8	0	0	8	8	0
66521 LEAD FLOOD CONTROL WORKER	1	0	0	0	0	0	0	0
66529 MAINTENANCE & CONST WRKR	18	18	18	0	0	18	13	5
66531 OPS & MAINT SUPERINTENDENT	1	1	1	0	0	1	1	0
74106 ADMIN SVCS ANALYST II	4	5	6	0	0	6	2	4
74114 ADMIN SVCS ASST	1	1	1	0	0	1	1	0
74191 ADMIN SVCS MGR I	1	0	0	0	0	0	0	0
74199 ADMIN SVCS SUPV	1	1	1	0	0	1	1	0
74213 ADMIN SVCS OFFICER	0	1	1	0	0	1	0	1
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	0	0	1	1	0
74252 GENERAL MGR-CHF FLD CNTRL ENG	1	1	1	0	0	1	1	0
74273 ADMIN SVCS MGR III	1	1	1	0	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
74917 REAL PROPERTY AGENT III	0	0	1	0	0	1	0	1
74918 REAL PROPERTY AGENT II	1	1	2	0	0	2	2	0
74919 REAL PROPERTY AGENT I	1	1	1	0	0	1	0	1
74921 SR REAL PROPERTY AGENT	1	1	1	0	0	1	1	0
76403 SUPV LAND SURVEYOR	2	2	2	0	0	2	2	0
76419 ENGINEERING PROJECT MGR	12	12	12	0	0	12	12	0
76420 JUNIOR ENGINEER	9	8	8	0	0	8	7	1
76421 ASST ENGINEER	4	4	4	0	0	4	1	3
76422 ASST CIVIL ENGINEER	9	9	17	0	0	17	7	10
76424 ASSOC CIVIL ENGINEER	30	30	28	0	0	28	20	8
76425 SR CIVIL ENGINEER	11	11	11	0	0	11	4	7
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
76477 ASST CHF FLOOD CONTROL ENG	1	1	1	0	0	1	1	0
76484 SR LAND SURVEYOR	2	2	2	0	0	2	2	0
76617 ASSOC ENG-AIR/WTR QLTY CONTRO	4	6	6	0	0	6	4	2
76618 ASSOC ENG-AIR/WTR QLTY CONT-RE	4	3	3	0	0	3	2	1
77103 GIS SPECIALIST II	1	1	1	0	0	1	0	1
77104 GIS ANALYST	3	3	3	0	0	3	2	1
77105 GIS SUPERVISOR ANALYST	0	1	1	0	0	1	1	0
77412 ACCOUNTANT II	3	3	2	0	0	2	2	0
77413 SR ACCOUNTANT	1	1	1	0	0	1	0	1
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	0	1	0	1
77416 SUPV ACCOUNTANT	0	0	1	0	0	1	1	0
77488 FLOOD CONTROL FINANCE OFFICER	1	1	1	0	0	1	1	0
86103 IT APPS DEVELOPER III	3	2	2	0	0	2	0	2
86105 IT SUPV APPS DEVELOPER	0	1	1	0	0	1	1	0
86115 IT BUSINESS SYS ANALYST II	0	1	1	0	0	1	0	1
86117 IT BUSINESS SYS ANALYST III	2	1	1	0	0	1	1	0
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
86139 IT DATABASE ADMIN III	0	1	1	0	0	1	0	1
86140 IT SUPV DATABASE ADMIN	1	1	1	0	0	1	1	0
86164 IT SYSTEMS ADMINISTRATOR II	2	2	2	0	0	2	2	0
86183 IT USER SUPPORT TECH II	2	2	2	0	0	2	1	1
92284 PHOTOGRAMMETRIST	1	1	0	0	0	0	0	0
92285 SR PHOTOGRAMMETRIST	2	2	2	0	0	2	2	0
92286 SUPV PHOTOGRAMMETRIST	1	1	1	0	0	1	1	0
92748 ENGINEERING PHOTOGRAPHIC TEC	1	1	1	0	0	1	1	0
97413 PRINCIPAL CONST INSPECTOR	2	2	2	0	0	2	1	1
97421 ENGINEERING AIDE	6	6	4	0	0	4	3	1
97431 ENGINEERING TECH I	11	11	8	0	0	8	4	4
97432 ENGINEERING TECH II	29	29	27	0	0	27	22	5
97433 SR ENG TECH	13	13	13	0	0	13	11	2
97434 PRINCIPAL ENG TECH	4	4	4	0	0	4	4	0
97437 SR ENG TECH - PLS/PE	5	5	5	0	0	5	5	0
97438 PRINCIPAL ENG TECH - PLS/PE	3	3	3	0	0	3	1	2
97449 FLOOD CONTROL ENG INFO COORD	1	1	1	0	0	1	1	0
Sum of Regular	317	317	314	0	0	314	236	78
Total Positions for 947200	317	317	314	0	0	314	236	78

Budget Unit: 985101 PUBLIC AUTHORITY - ADMIN

Regular

13131 SR HUMAN RESOURCES CLERK	1	1	1	0	0	1	1	0
13416 DPSS OFFICE SUPPORT SUPV	1	1	1	0	0	1	1	0
13439 HUMAN RESOURCES CLERK	1	1	1	0	0	1	0	1
13609 SUPV PROGRAM SPECIALIST	0	0	0	1	0	1	0	1
13866 OFFICE ASSISTANT III	7	7	6	0	0	6	5	1
13924 SECRETARY II	1	1	1	0	0	1	1	0
57726 SOCIAL SERVICES ASSISTANT	5	4	4	0	0	4	4	0
74106 ADMIN SVCS ANALYST II	1	1	1	0	0	1	1	0
74127 SR ADMINISTRATIVE ANALYST	2	2	2	0	0	2	2	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2013

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	FY 13/14 Positions Apprvd Recom. Budget	FY 13/14 Technical Chngs	FY 13/14 Budget/Policy Chngs	FY 13/14 Initial Authorization	Position Statistics Filled as of 8/14/13	Vacant as of 8/14/13
74152 COMMUNITY PRGM SPECIALIST II	5	5	5	0	0	5	4	1
74158 SR COMMUNITY PROG SPECIALIST	0	1	1	0	0	1	1	0
74191 ADMIN SVCS MGR I	2	1	2	0	0	2	0	2
79819 PROGRAM SPECIALIST II	1	0	0	0	0	0	0	0
79881 TRAINING OFFICER	0	0	0	1	0	1	0	1
79884 IHSS PUB AUTHORITY EXEC DIR	1	1	1	0	0	1	1	0
Sum of Regular	28	26	26	2	0	28	21	7
Total Positions for 985101	28	26	26	2	0	28	21	7
Grand Total	22,851	23,445	25,454	-736	0	24,715	20,527	4,188



(This Page Intentionally Left Blank)





FIXED ASSET AND VEHICLE REQUESTS

FIXED ASSET AND VEHICLE REQUEST SUMMARY

Fixed assets are assets of significant value with use that is expected to extend beyond the current year and is broadly classified as land, infrastructure (or long-lived assets), buildings and improvements, equipment, livestock, and intangible assets. Fixed assets with a unit value greater than \$5,000 must be included on the fixed asset related schedules (Schedules 21 through 23). Assets with a unit value that is less than \$5,000 are not listed on the fixed asset schedules but are included in a department's "services and supplies" budget.

VEHICLE REQUESTS

Fleet Services holds title to and controls all county vehicles purchased after August 2010 unless specifically exempted by the Board of Supervisors. Consequently, all vehicle requests (except requests from the Transportation and Land Management Agency, the Flood District, the Waste District, and the Fire Department) are processed by county Fleet Services.

For budget purposes, new vehicles on Schedule 23 are any vehicles purchased/leased whether as a replacement or addition. These purchases/leases are included in the FY 13/14 budget. Schedule 23 also includes vehicles that were listed for purchase during FY 12/13 but are not expected to be received prior to July 1, 2013. FY 12/13 funds will be encumbered by the requesting department so these purchases are funded.



(This Page Intentionally Left Blank)



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 21: FINANCED FIXED ASSET

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 13/14

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
10000-5100100000-00000	DPSS: ADMINISTRATION				
NEW LEASES IT-ESTIMATED SELF S	\$ 219,999	\$ 146,666	06/2016	\$ 73,333	\$ 73,333
NEW LEASES IT-SERVER REFRESH	200,000	66,666	06/2016	33,333	33,333
GENERAL REPLACEMENT/BREAK --FI	975,000	650,000	06/2016	325,000	325,000
SERVERS/EQIP NEW PROJECT	175,000	116,667	06/2016	58,333	58,333
FACILITES	368,984	245,986	06/2016	122,998	122,998
LEASE #62 PINNACLE PUBLIC FINA	438,379	292,253	07/2014	146,126	146,126
NEW LEASES IT-ESTIMATED GENERI	1,430,000	1,100,000	06/2016	476,667	476,667
LEASE #39 PINNACLE PUBLIC FINA	52,139	-	01/2014	17,049	17,049
LEASE #56 PINNACLE PUBLIC FINA	723,519	-	06/2014	236,512	236,512
LEASE #41 PINNACLE PUBLIC FINA	40,265	-	02/2014	13,158	13,158
LEASE #21 PINNACLE PUBLIC FINA	390,447	-	09/2013	127,585	127,585
LEASE #11 PINNACLE PUBLIC FINA	146,792	-	07/2013	47,783	47,783
Budget Unit Total:	\$ 5,160,524	\$ 2,618,238		\$ 1,677,877	\$ 1,677,877
<hr/>					
10000-7200100000-00000	EDA: ADMINISTRATION				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-7200500000-00000	EDA: DESIGN _ CONST.				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
30100-7200800000-00000	EDA:CAPITAL PROJECTS				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-7200200000-00000	FACILITY MGMT: CUSTDL-HSKEEPING				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-7200600000-00000	FACILITY MGMT: ENERGY MGMT				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 13/14

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
47210-7200300000-00000	FACILITY MGMT: MAINTENANCE				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	-
NONE REQUESTED.	-	-	06/2014	-	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
10000-7200700000-00000	FACILITY MGMT: PARKING				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
10000-7200400000-00000	FACILITY MGMT: REAL ESTATE				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE SCHEDULE #79 PRINCIPAL	\$ 74,304	\$ 56,378	03/2018	\$ 14,401	\$ 14,401
LEASE SCHEDULE #79 INTEREST	3,613	2,062	03/2018	1,183	1,183
LEASE SCHEDULE #75 INTEREST	48,920	30,483	12/2019	11,600	11,600
LEASE SCHEDULE #60 INTEREST	1,811	910	10/2017	567	567
LEASE SCHEDULE #75 PRINCIPAL	877,826	697,677	12/2019	120,793	120,793
LEASE SCHEDULE #60 PRINCIPAL	68,437	48,265	10/2017	13,483	13,483
LEASE TBD INTEREST	7,874	5,980	10/2018	1,894	1,894
LEASE TBD PRINCIPAL	75,000	65,844	10/2018	9,156	9,156
LEASE TBD PRINCIPAL	214,443	173,665	04/2018	40,778	40,778
LEASE TBD INTEREST	14,350	9,369	04/2018	4,980	4,980
LEASE SCHEDULE #40 PRINCIPAL	282,270	194,859	03/2019	39,287	39,287
LEASE SCHEDULE #40 INTEREST	15,780	7,389	03/2019	3,292	3,292
LEASE L003839-20011 PRINCIPAL	241,935	-	09/2014	16,452	16,452
LEASE L003839-20011 INTEREST	24,325	-	09/2014	189	189
LEASE L003730-20010 PRINCIPAL	384,258	124,529	06/2016	57,533	57,533
LEASE L003730-20010 INTEREST	77,877	7,510	06/2016	8,486	8,486
LEASE L003638-20009 PRINCIPAL	1,152,263	373,335	04/2016	172,510	172,510
LEASE L003638-20009 INTEREST	233,062	22,472	04/2016	25,394	25,394
LEASE L003598-20008 PRINCIPAL	1,537,058	438,153	03/2016	233,055	233,055
LEASE L003598-20008 INTEREST	308,404	23,213	03/2016	30,583	30,583
LEASE L003508-20007 PRINCIPAL	1,153,442	328,564	02/2016	174,835	174,835
LEASE L003508-20007 INTEREST	230,034	17,306	02/2016	22,804	22,804
LEASE L003435-20006 PRINCIPAL	384,592	93,624	12/2016	58,773	58,773
LEASE L003435-20006 INTEREST	70,967	3,996	12/2016	6,307	6,307

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 13/14

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE L003407-20005 PRINCIPAL	\$ 1,153,776	\$ 281,582	11/2016	\$ 176,547	\$ 176,547
LEASE L003407-20005 INTEREST	217,538	12,271	11/2016	19,355	19,355
LEASE L003345-20004 PRINCIPAL	384,592	93,149	10/2016	58,621	58,621
LEASE L003345-20004 INTEREST	67,886	3,810	10/2016	6,019	6,019
LEASE L003249-20001 PRINCIPAL	767,468	155,539	07/2016	118,224	118,224
LEASE L003249-20001 INTEREST	133,629	5,372	07/2016	10,504	10,504
LEASE 720 CAP LEASE PRINCIPAL	767,468	119,597	06/2015	116,113	116,113
LEASE 720 CAP LEASE INTEREST	85,480	2,226	06/2015	5,710	5,710
LEASE 703 CAP LEASE PRINCIPAL	353,960	54,406	04/2015	53,068	53,068
LEASE 703 CAP LEASE INTEREST	33,055	852	04/2015	2,190	2,190
LEASE 684 CAP LEASE PRINCIPAL	1,118,583	129,062	03/2015	168,497	168,497
LEASE 684 CAP LEASE INTEREST	100,872	1,561	03/2015	5,668	5,668
LEASE 528 CAP LEASE PRINCIPAL	1,944,631	-	03/2014	233,077	233,077
LEASE 528 CAP LEASE INTEREST	271,040	-	03/2014	4,316	4,316
LEASE TBD PRINCIPAL	239,000	193,552	08/2018	45,448	45,448
LEASE TBD INTEREST	15,994	10,443	08/2018	5,551	5,551
Budget Unit Total:	\$ 15,137,817	\$ 3,789,005		\$ 2,097,243	\$ 2,097,243
47200-7200200000-00000	FM Custodial-Housekeeping				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
45520-7400600000-00000	ISF - PSEC Operations				
PSEC ASTRO 25 7.8 SUN SERVERS	\$ -	\$ -	06/2019	\$ 32,000	\$ 32,000
ANRITSU MS2722D FY13/14 - 4 OF	-	-	06/2015	11,066	11,066
GST	35,465	25,864	06/2014	5,487	5,487
ND4E CHANNEL BANK REPLACEMENT	88,911	4,653	06/2014	4,703	4,703
4.9 NETWORK EQUIPMENT COSTS 5	126,595	126,595	06/2019	126,595	126,595
NORTH MT BATTERY PLANT UPGRADE	-	-	06/2019	11,000	11,000
CISCO ROUTER	369,495	369,495	06/2014	369,495	369,495
MOTOROLA-IT RADIO COMM SYSTEM	68,037	15,298	06/2014	15,298	15,298
COMM. SERVICE MONITOR AEROFLEX	64,839	11,011	06/2014	11,011	11,011
RADIO AND MOBILE LEASE	2,033,107	2,033,107	12/2019	327,010	327,010
RADIO INFRASTRUTURE LEASE	17,672,806	14,653,817	11/2020	2,587,706	2,587,706
MICROWAVE SITE ROUTER -EQUIPME	-	-	06/2019	74,516	74,516
Budget Unit Total:	\$ 20,459,255	\$ 17,239,840		\$ 3,575,887	\$ 3,575,887

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 13/14

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
DELL COMPELLENT UPGRADE	\$ 449,150	\$ 13,545	10/2017	\$ 5,190	\$ 5,190
DATA CTR HRDWR & SFTWR ESS	202,918	3,489	05/2017	1,481	1,481
JESKELL IBM Z114 ENT SERVER	390,343	1,724	12/2014	1,477	1,477
ENTERPRISE NETWORK SECURITY	78,575	1,351	06/2017	574	574
CISCO EQ RPLCMNT 6509 DMZ DATA	85,950	1,478	05/2017	628	628
CISCO SERVER FARM EXP-5010 DEP	101,137	1,819	04/2017	772	772
PCS SOL AASTRA TSE LAD/TEST SY	48,306	1,563	09/2018	522	522
RCIT VOIP IMPLEMENTATION	30,000	30,000	06/2014	30,000	30,000
SYSTEM P770 UPGRADE/REFRESH	500,000	500,000	06/2018	5,000	5,000
SAN BROCADE 5300 SWITCHES MG	90,000	90,000	06/2018	900	900
SAN BROCADE 5300 SWITCHES MG	90,000	90,000	06/2018	18,000	18,000
ACTIVE DIRECTORY	328,022	328,022	06/2017	3,280	3,280
ACTIVE DIRECTORY	328,022	328,022	06/2017	65,604	65,604
SAN STORAGE	450,000	450,000	06/2018	90,000	90,000
SAN STORAGE					
PCS AASTRA EOL EQUIP REPLMT	449,039	21,890	05/2018	7,598	7,598
PCS 3MX-ONE CHASSIS TSW LIM	96,183	610	06/2014	610	610
PCS 4LIM SYS, IT COM SYS COMP	173,403	1,102	05/2014	1,102	1,102
DELL POWEREDGE R720 SVR	70,285	1,358	07/2017	548	548
VMWARE					
DELL COMP FC4 DISK ARRAY ENC	33,635	425	09/2016	216	216
RCIT MULTI-FUNCTL PRINT DEVICE	240,000	-	06/2016	2,400	2,400
PCS 2MX-ONE CHASSIM LIM & TSW	199,247	1,296	04/2014	1,296	1,296
PCS AASTRA BASIC TSW LIM	29,466	193	04/2014	193	193
PCS AASTRA BASIC TSW LIM TMU	43,790	287	04/2014	287	287
DC PWR PLT ERSN SYS RECTIFIERS	45,923	102	03/2014	102	102
CISCO ASA5580 VPN NWK EOL EQP	275,950	10,106	10/2016	5,760	5,760
CISCO NETWORK SYSTEM	1,425,842	18,350	10/2014	15,689	15,689
EQUIPMENT					
ARUBA WIRELESS EQUIPMENT	213,162	5,379	06/2016	2,876	2,876
DELL COMPELLENT UPGRADE	449,150	405,518	10/2017	87,935	87,935
DATA CTR HRDWR & SFTWR ESS	202,918	163,177	05/2017	40,185	40,185
JESKELL IBM Z114 ENT SERVER	390,343	196,633	12/2014	130,761	130,761
DELL POWEREDGE R720 SVR	70,285	59,952	07/2017	13,878	13,878
VMWARE					
ENTERPRISE NETWORK SECURITY	78,575	63,179	06/2017	15,559	15,559
CISCO EQ RPLCMNT 6509 DMZ DATA	85,950	69,125	05/2017	17,023	17,023
CISCO SERVER FARM EXP-5010 DEP	101,137	81,309	04/2017	20,010	20,010
DELL COMP FC4 DISK ARRAY ENC	33,635	22,074	09/2016	6,708	6,708
PCS SOL AASTRA TSE LAD/TEST SY	48,306	36,713	09/2018	6,768	6,768
RCIT MULTI-FUNCTL PRINT DEVICE	240,000	144,000	06/2016	48,000	48,000
2 MX-ONE CHASSIS RIVCO LIM SYS	95,622	30,868	10/2014	20,357	20,357

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 13/14

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
AASTRA CHASSIS LIM SYS REPLMT	\$ 236,578	\$ 111,922	08/2015	\$ 48,588	\$ 48,588
AASTRA CHASSIS LIM SYS REPLMT	35,033	9,272	06/2014	9,272	9,272
PCS AASTRA EOL EQUIP REPLMT	449,039	328,333	05/2018	63,447	63,447
PCS 3MX-ONE CHASSIS TSW LIM	96,183	21,039	06/2014	21,039	21,039
PCS 4LIM SYS, IT COM SYS COMP	173,403	37,938	05/2014	37,938	37,938
PCS 2MX-ONE CHASSIM LIM & TSW	199,247	43,674	04/2014	43,674	43,674
PCS AASTRA BASIC TSW LIM	29,466	6,464	04/2014	6,464	6,464
PCS AASTRA BASIC TSW LIM TMU	43,790	9,606	04/2014	9,606	9,606
DC PWR PLT ERSN SYS RECTIFIERS	45,923	5,503	03/2014	5,503	5,503
CISCO ASA5580 VPN NWK EOL EQP	275,950	158,825	01/2016	55,670	55,670
CISCO NETWORK SYSTEM EQUIPMENT	1,425,842	461,720	10/2014	304,357	304,357
ARUBA WIRELESS EQUIPMENT	213,162	131,138	06/2016	42,630	42,630
SYSTEM P770 UPGRADE/REFRESH	500,000	500,000	06/2018	100,000	100,000
SAN STORAGE	157,500	157,500	06/2018	1,969	1,969
SAN STORAGE	157,500	157,500	06/2018	39,375	39,375
DNS UPGRADE 2 EOL INFOBLOX IB	175,000	175,000	06/2017	600	600
DNS UPGRADE 2 EOL INFOBLOX IB	175,000	175,000	06/2017	12,000	12,000
CISCO MARS EOL REPLACEMENT	25,000	25,000	06/2018	5,000	5,000
ER MGMT & MONITROING SWITCHES	114,336	114,336	06/2018	50,000	50,000
CRM SYSTEM	995,230	995,230	06/2017	248,808	248,808
TELE BILLING-TELECALL IMPLEM	110,000	110,000	06/2018	1,100	1,100
TELE BILLING-TELECALL IMPLEM	110,000	110,000	06/2018	22,000	22,000
CRM SYSTEM	995,230	995,230	06/2017	12,440	12,440
2 MX-ONE CHASSIS RIVCO LIM SYS	95,622	1,174	10/2014	1,004	1,004
AASTRA CHASSIS LIM SYS REPLMT	236,578	5,297	08/2015	3,510	3,510
AASTRA CHASSIS LIM SYS REPLMT	35,033	226	06/2014	226	226
SAN STORAGE	450,000	450,000	06/2018	4,500	4,500
SAN BROCADE 5300 SWITCHES	90,000	90,000	06/2018	900	900
SAN BROCADE 5300 SWITCHES	90,000	90,000	06/2018	18,000	18,000
(2) 3755S	60,000	60,000	06/2018	600	600
(2) 3755S	60,000	60,000	06/2018	12,000	12,000
PS IBM TAPE LIBRARY EXPANSION	51,000	51,000	06/2017	510	510
PS IBM TAPE LIBRARY EXPANSION	51,000	51,000	06/2017	10,200	10,200
TS3200 UPGRADE TO LTO5	60,000	60,000	06/2018	600	600
TS3200 UPGRADE TO LTO5	60,000	60,000	06/2018	12,000	12,000
BACKUP RECOVERY SYS SOLUTION	400,000	400,000	06/2018	4,000	4,000
BACKUP RECOVERY SYS SOLUTION	400,000	400,000	06/2018	80,000	80,000
BACKUP DISK POOL MG	50,000	50,000	06/2018	500	500
BACKUP DISK POOL MG	50,000	50,000	06/2018	10,000	10,000
BACKUP DISK POOL CAC	120,000	120,000	06/2018	1,200	1,200

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 13/14

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
BACKUP DISK POOL CAC	\$ 120,000	\$ 120,000	06/2018	\$ 24,000	\$ 24,000
ARCHIVAL STORAGE TRUSTED SYS	180,000	180,000	06/2017	45,000	45,000
<hr/>					
Budget Unit Total:	\$ 17,661,914	\$ 10,313,586		\$ 2,039,519	\$ 2,039,519
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
PINNACLE 2014 NON PATROL-INT	\$ -	\$ -	09/2019	\$ 201,052	\$ 201,052
PINNACLE 2014 NON PATROL-PRINC	7,253,948	7,253,948	09/2019	1,667,601	1,667,601
PINNACLE 2014 PATROL - INT	-	-	09/2017	5,636	5,636
PINNACLE 2014 PATROL-PRINC	204,000	204,000	09/2017	48,740	48,740
PINNACLE 2013 NON PATROL - INT	-	-	09/2017	52,342	52,342
PINNACLE 2013 NON PATROL-PRINC	2,980,800	2,980,800	09/2017	973,845	973,845
PINNACLE 2013 NON PATROL - INT	-	-	06/2016	18,304	18,304
PINNACLE 2013 NON PATROL-PRINC	1,824,018	1,718,222	06/2016	574,832	574,832
PINNACLE 2013 PATROL - INT	-	-	06/2016	1,823	1,823
PINNACLE 2013 PATROL - PRINC	340,945	226,296	06/2016	160,783	160,783
PINNACLE 2012 NON PATROL - INT	-	-	06/2016	8,875	8,875
PINNACLE 2012 NON PATROL-PRINC	1,689,569	1,069,454	06/2016	533,749	533,749
PINNACLE 2012 PATROL - INT	-	-	06/2015	27,127	27,127
PINNACLE 2012 PATROL - PRINC	8,806,239	3,857,617	06/2015	2,955,165	2,955,165
PINNACLE 2011 PATROL - INT	-	-	06/2014	4,755	4,755
PINNACLE 2011 PATROL - PRINC	1,327,843	373,628	06/2014	373,628	373,628
WFARGO 2011 NON PATROL - INT	-	-	06/2016	4,217	4,217
WFARGO 2011 NON PATROL - PRINC	476,537	154,015	06/2016	81,875	81,875
WFARGO 2011 INT	-	-	06/2015	4,563	4,563
WFARGO 2011 PATROL - PRINC	865,512	232,905	06/2015	225,719	225,719
WFARGO 2010 NON PATROL - INT	-	-	06/2015	3,811	3,811
WFARGO 2010 NON PATROL - PRINC	450,429	131,420	06/2015	103,375	103,375
WFARGO 2010 PATROL - INT	-	-	06/2015	1,760	1,760
WFARGO 2010 PATROL - PRINC	198,348	53,996	06/2015	42,947	42,947
WFARGO 2009 NON PATROL - INT	-	-	06/2014	1,982	1,982
WFARGO 2009 NON PATROL - PRINC	536,488	76,993	06/2014	76,993	76,993
BOFA 2007 NON PATROL - INT	-	-	10/2014	932	932
BOFA 2007 NON PATROL - PRINC	836,146	67,127	10/2014	67,127	67,127
<hr/>					
Budget Unit Total:	\$ 27,790,822	\$ 18,400,421		\$ 8,223,558	\$ 8,223,558
<hr/>					
47220-7200400000-00000	Real Estate				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	\$ -

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 13/14

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
10000-2500100000-00000	SHERIFF: ADMINISTRATION				
1% MGMNT FEE ACES 5500	\$ -	\$ -	06/2014	\$ 521	\$ 521
CRIMINAL JUSTICE BLDG 5500	-	-	06/2014	52,097	52,097
1% MGMNT FEE ACES 1200	-	-	06/2014	262	262
CRIMINAL JUSTICE BLDG 1200	-	-	06/2014	26,248	26,248
1% MGMNT FEE ACES 1100	-	-	06/2014	957	957
CRIMINAL JUSTICE BLDG 1100	-	-	06/2014	95,721	95,721
Budget Unit Total:	\$ -	\$ -		\$ 175,806	\$ 175,806
<hr/>					
10000-2500600000-00000	SHERIFF: CAC SECURITY				
NONE REQUESTED FOR FY13-14	\$ -	\$ -	06/2014	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
22250-2505200000-00000	SHERIFF: CAL-DNA				
NONE REQUESTED FOR FY13/14	\$ -	\$ -	06/2014	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
22250-2505100000-00000	SHERIFF: CAL-ID				
NONE REQUESTED FOR FY13/14	\$ -	\$ -	06/2014	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
22250-2505300000-00000	SHERIFF: CAL-PHOTO				
NONE REQUESTED FOR FY13/14	\$ -	\$ -	06/2014	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
10000-2501000000-00000	SHERIFF: CORONER				
NONE REQUESTED FOR FY13-14	\$ -	\$ -	06/2014	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
10000-2500400000-00000	SHERIFF: CORRECTIONS				
1% MGMNT FEE, ACES-6500	\$ -	\$ -	06/2014	\$ 127	\$ 127
CRIMINAL JUSTICE BLGD-6500	-	-	06/2014	12,668	12,668
1% MGMNT FEE, ACES-6200	-	-	06/2014	170	170

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 13/14

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2500400000-00000 SHERIFF: CORRECTIONS					
CRIMINAL JUSTICE BLDG-6200	\$ -	\$ -	06/2014	\$ 16,963	\$ 16,963
1% MGMNT FEE, ACES-4100	-	-	06/2014	154	154
CRIMINAL JUSTICE BLDG-4100	-	-	06/2014	15,409	15,409
Budget Unit Total:	\$ -	\$ -		\$ 45,491	\$ 45,491
10000-2500500000-00000 SHERIFF: COURT SERVICES					
1% MGMNT FEE, ACES - 4100	\$ -	\$ -	06/2014	\$ 735	\$ 735
CRIMINAL JUSTICE BUILDING-4100	-	-	06/2014	73,499	73,499
Budget Unit Total:	\$ -	\$ -		\$ 74,234	\$ 74,234
10000-2500300000-00000 SHERIFF: PATROL					
EUROCOPTERS-INT-6200	\$ 503,037	\$ 4,019	12/2013	\$ 4,019	\$ 4,019
EUROCOPTERS-PRINC-6200	3,598,409	288,942	12/2013	288,942	288,942
1% MGMNT FEE, JURUPA-4200	-	-	01/2028	4,078	4,078
HEMET SHERIFF STATION-3200	3,560,415	3,560,415	06/2021	124,184	124,184
1% MGMNT FEE, ACES-7100	-	-	06/2015	385	385
JURUPA VALLEY SHERIFF-4200	11,993,068	-	01/2028	407,769	407,769
1% MGMNT FEE, HEMET-3200	-	-	06/2021	1,242	1,242
CRIMINAL JUSTICE BLDG-7100	-	-	06/2015	38,526	38,526
Budget Unit Total:	\$ 19,654,929	\$ 3,853,376		\$ 869,145	\$ 869,145
10000-2501100000-00000 SHERIFF: PUBLIC ADMINISTRATOR					
NONE REQUESTED FOR FY13/14	\$ -	\$ -	06/2014	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
10000-2500200000-00000 SHERIFF: SUPPORT					
COMPUTER AUTOMATED DISPATCH SY	\$ -	\$ -	07/2018	\$ 19,102	\$ 19,102
COMPUTER AUTOMATED DISPATCH SY	-	-	07/2018	268,260	268,260
1% MGMNT FEE, ACES - 1500	-	-	06/2014	139	139
CRIMINAL JUSTICE BUILDING - 150	-	-	06/2014	13,916	13,916
1% MGMNT FEE, ACES - 1400	-	-	06/2014	906	906
CRIMINAL JUSTICE BUILDING - 14	-	-	06/2014	90,623	90,623
1% MGMNT FEE, ACES - 1100	-	-	06/2014	906	906
CRIMINAL JUSTICE BUILDING - 110	-	-	06/2014	90,623	90,623

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 13/14

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
Budget Unit Total:	\$ -	\$ -		\$ 484,475	\$ 484,475
<hr/>					
10000-2500700000-00000	SHERIFF: TRAINING CENTER				
1% MGMNT FEE, FIRING RANGE	\$ -	\$ -	11/2037	\$ 2,829	\$ 2,829
BEN CLARK FIRING RANGE	8,685,418	-	11/2037	282,906	282,906
Budget Unit Total:	\$ 8,685,418	\$ -		\$ 285,735	\$ 285,735
<hr/>					
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
STREET SWEEPER	\$ 350,000	\$ 350,000	06/2019	\$ 50,409	\$ 50,409
966 WHEEL LOADER	400,000	400,000	06/2019	57,610	57,610
EXISTING CAPITAL LEASE	3,367,403	1,482,195	06/2019	487,365	487,365
Budget Unit Total:	\$ 4,117,403	\$ 2,232,195		\$ 595,384	\$ 595,384
Grand Total:	\$ 118,668,082	\$ 58,446,661		\$ 20,144,354	\$ 20,144,354



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 22: CASH PURCHASED FIXED ASSETS

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 13/14

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
10000-1200100000-00000	ASSESSOR				
PICTOMETRY	\$ 27,000	1	\$ 27,000	1	\$ 27,000
CANNON SCANNER	6,200	1	6,200	1	6,200
IMPROVEMENTS - PS AND INDIO	100,000	1	100,000	1	100,000
Budget Unit Total:	\$ 133,200	3	\$ 133,200	3	\$ 133,200
<hr/>					
20250-3110100000-00000	BUILDING AND SAFETY				
BUSINESS LICENSING SOFTWARE	\$ 10,000	1	\$ 10,000	1	\$ 10,000
HP HIGH VOLUME PRINTER	6,500	1	6,500	1	6,500
BIZHUB C654 PRINTER	13,500	1	13,500	1	13,500
Budget Unit Total:	\$ 30,000	3	\$ 30,000	3	\$ 30,000
<hr/>					
10000-2401300000-00000	CAPITAL DEFENDER				
COMPUTER SERVER	\$ 5,800	1	\$ 5,800	1	\$ 5,800
Budget Unit Total:	\$ 5,800	1	\$ 5,800	1	\$ 5,800
<hr/>					
10000-2300100000-00000	CHILD SUPPORT SERVICES				
COPIERS	\$ 7,500	2	\$ 15,000	2	\$ 15,000
Budget Unit Total:	\$ 7,500	2	\$ 15,000	2	\$ 15,000
<hr/>					
10000-3140100000-00000	CODE ENFORCEMENT				
COPIER	\$ 15,095	1	\$ 15,095	1	\$ 15,095
Budget Unit Total:	\$ 15,095	1	\$ 15,095	1	\$ 15,095
<hr/>					
10000-1200200000-00000	COUNTY CLERK-RECORDER				
CARDS - CLK REC SYS REPLACE	\$ 2,600,167	1	\$ 2,600,167	1	\$ 2,600,167
ERDS - COMPONENT 2	204,750	1	204,750	1	204,750
NETWORKER TAPE BACKUP	12,000	1	12,000	1	12,000
SYMANTEC MOBILE PROTECT	2,000	1	2,000	1	2,000
ATALASOFT FOR PROCESSING	5,000	1	5,000	1	5,000
HP ILO SOFTWARE	32,000	1	32,000	1	32,000
BIZHUB	8,000	1	8,000	1	8,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 13/14

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-1200200000-00000 COUNTY CLERK-RECORDER					
CARDS HARDWARE AND INFRASTR	\$ 1,000,000	1	\$ 1,000,000	1	\$ 1,000,000
VMWARE	36,000	1	36,000	1	36,000
PS AND INDIO IMPROVEMENTS	400,000	1	400,000	1	400,000
Budget Unit Total:	\$ 4,299,917	10	\$ 4,299,917	10	\$ 4,299,917
21200-1900700000-00000 COUNTY FREE LIBRARY					
BOOKMOBILE BUS WEST/EAST	\$ 350,000	2	\$ 700,000	2	\$ 700,000
Budget Unit Total:	\$ 350,000	2	\$ 700,000	2	\$ 700,000
33600-1200400000-00000 CREST PROPERTY TAX MGT SYS					
EOL REPL TEAM MEM WORKSTATIONS	\$ 1,500	20	\$ 30,000	20	\$ 30,000
MISC SOFTWARE	1,000	5	5,000	5	5,000
VIRTUAL SERVER HW ENVIR EXPAN	25,000	2	50,000	2	50,000
EOL TRUSTED SERVERS	25,000	2	50,000	2	50,000
WIRELESS EXPANSION	1,000	2	2,000	2	2,000
EOL REPL FIREWALLS	10,000	2	20,000	2	20,000
EMC STORAGE - DISKS & DAES	150,000	1	150,000	1	150,000
TRAINING WORKSTATIONS	1,200	60	72,000	60	72,000
OPER SYS - WINDOWS SERV ENTERP	3,000	7	21,000	7	21,000
PROD SNS ENTERPR ACCEL KIT	8,000	3	24,000	3	24,000
24-PORT MODULE FOR SWITCH	1,600	3	4,800	3	4,800
MISC APPL - AV WEB FILTER NAS	10,000	5	50,000	5	50,000
VIRTUAL ENVIR SW EXPAN	10,000	2	20,000	2	20,000
EOL WIRELESS APS	1,000	2	2,000	2	2,000
EOL REPL SWITCHES	5,000	4	20,000	4	20,000
IMAGING/SCANNING	3,000	20	60,000	20	60,000
NEW WORKSTATIONS	1,500	10	15,000	10	15,000
SQL SERVER	10,000	2	20,000	2	20,000
VMWARE MGMT SOFTWARE	65,000	1	65,000	1	65,000
VMWARE ENTERPR ACCEL KIT	18,000	3	54,000	3	54,000
POWER SUPPLY FOR HO PROCURVE	1,200	3	3,600	3	3,600
HP PROCURVE SWITCHES	7,000	3	21,000	3	21,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 13/14

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
33600-1200400000-00000	CREST PROPERTY TAX MGT SYS				
DL380 SERVER	\$ 25,000	4	\$ 100,000	4	\$ 100,000
DL580 SERVER	50,000	3	150,000	3	150,000
<hr/>					
Budget Unit Total:	\$ 434,000	169	\$ 1,009,400	169	\$ 1,009,400
<hr/>					
10000-7200100000-00000	EDA: ADMINISTRATION				
SERVERS	\$ 8,000	2	\$ 16,000	2	\$ 16,000
<hr/>					
Budget Unit Total:	\$ 8,000	2	\$ 16,000	2	\$ 16,000
<hr/>					
21370-1900200000-00000	EDA: NEIGHBORHOOD STABILZ NSP				
CANON COLOR COPIER	\$ 7,000	1	\$ 7,000	1	\$ 7,000
<hr/>					
Budget Unit Total:	\$ 7,000	1	\$ 7,000	1	\$ 7,000
<hr/>					
21550-1900300000-00000	EDA: WORK FORCE DEVELOPMENT				
SQL SERVER	\$ 15,000	1	\$ 15,000	1	\$ 15,000
<hr/>					
Budget Unit Total:	\$ 15,000	1	\$ 15,000	1	\$ 15,000
<hr/>					
10000-4200400000-00000	ENVIRONMENTAL HEALTH				
REPLACE 2 CPUS AND 4 MONITORS	\$ 3,500	1	\$ 3,500	1	\$ 3,500
4 REPLACEMENT SERVERS	18,000	4	72,000	4	72,000
<hr/>					
Budget Unit Total:	\$ 21,500	5	\$ 75,500	5	\$ 75,500
<hr/>					
10000-2700200000-00000	FIRE PROTECTION: FOREST				
MODUCOM CONSOLE	\$ 15,000	1	\$ 15,000	1	\$ 15,000
SCBA FILLING STATIONS	50,000	2	100,000	2	100,000
IT SERVERS	13,000	4	52,000	4	52,000
CARDIAC MONITOERS	25,000	14	350,000	14	350,000
VESTA WORKSTATION	25,000	1	25,000	1	25,000
THERMAL IMAGING CAMERA	7,500	2	15,000	2	15,000
<hr/>					
Budget Unit Total:	\$ 135,500	24	\$ 557,000	24	\$ 557,000
<hr/>					
33000-947100-00000	FLOOD: CAPITAL PROJECTS				

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 13/14

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
33000-947100-00000	FLOOD: CAPITAL PROJECTS				
SOLAR CONVERSION	\$ 100,000	1	\$ 100,000	1	\$ 100,000
FIRE SPRINKLER UPGRADE	40,000	2	80,000	2	80,000
SOIL LAB REFURBISH	25,000	1	25,000	1	25,000
STORAGE BUILDINGS	75,000	1	75,000	1	75,000
BLDG/ARCHITECT SVCS BOARDROOM	250,000	1	250,000	1	250,000
BUILDING ROOF RESURFACE	300,000	1	300,000	1	300,000
HVAC SYSTEM	93,750	4	375,000	4	375,000
REAL ESTATE-SATELLITE MAINT YD	2,500,000	1	2,500,000	1	2,500,000
Budget Unit Total:	\$ 3,383,750	12	\$ 3,705,000	12	\$ 3,705,000
48080-947320-00000	FLOOD: DATA PROCESSING				
COLOR LASER PRINTER	\$ 6,000	1	\$ 6,000	1	\$ 6,000
NEW SERVER HARDWARE	10,000	2	20,000	2	20,000
Budget Unit Total:	\$ 16,000	3	\$ 26,000	3	\$ 26,000
15100-947200-00000	FLOOD: DISTRICT ADMIN				
TRMBLE TSC3 CONTROLLERS	\$ 7,500	2	\$ 15,000	2	\$ 15,000
Budget Unit Total:	\$ 7,500	2	\$ 15,000	2	\$ 15,000
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
AGRICULTURE TRACTOR W/MOWER	\$ 195,000	1	\$ 195,000	1	\$ 195,000
BOB TACH FECON MOWER HEAD	45,000	1	45,000	1	45,000
WATER TRUCK	85,000	1	85,000	1	85,000
AWD 5 - 7 DUMP TRUCKS	155,000	4	620,000	4	620,000
FORKLIFT	80,000	1	80,000	1	80,000
SHEEPS FOOT COMPACTOR WHEEL	20,000	1	20,000	1	20,000
ROTARY MOWER DECKS	24,000	2	48,000	2	48,000
CAPITALIZED EQUIPMENT REPAIRS	150,000	1	150,000	1	150,000
MINI DUMP TRUCK	60,000	1	60,000	1	60,000
LOW BOY EQUIPMENT TRAILER	120,000	1	120,000	1	120,000
FUEL TANK & DISPENSER UPGRADE	395,000	1	395,000	1	395,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 13/14

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
PARTICULATE TRAPS FOR TRUCKS	\$ 25,000	6	\$ 150,000	6	\$ 150,000
<hr/>					
Budget Unit Total:	\$ 1,354,000	21	\$ 1,968,000	21	\$ 1,968,000
<hr/>					
48000-947240-00000	FLOOD: HYDROLOGY				
AUTO SAMPLING EQUIPMENT	\$ 12,000	4	\$ 48,000	4	\$ 48,000
<hr/>					
Budget Unit Total:	\$ 12,000	4	\$ 48,000	4	\$ 48,000
<hr/>					
48060-947300-00000	FLOOD: MAPPING SERVICES				
B&W COPIER CANON - 3235	\$ 7,500	2	\$ 15,000	2	\$ 15,000
<hr/>					
Budget Unit Total:	\$ 7,500	2	\$ 15,000	2	\$ 15,000
<hr/>					
40650-947120-00000	FLOOD: PHOTOGRAMMETRY OPS				
CAPITALIZED EQUIPMENT REPAIRS	\$ 15,000	1	\$ 15,000	1	\$ 15,000
<hr/>					
Budget Unit Total:	\$ 15,000	1	\$ 15,000	1	\$ 15,000
<hr/>					
22570-7400900000-00000	GEOGRAPHICAL INFORMATION SYST				
DUNN & BRADSTREET DATABSE SOFW	\$ 14,000	1	\$ 14,000	1	\$ 14,000
<hr/>					
Budget Unit Total:	\$ 14,000	1	\$ 14,000	1	\$ 14,000
<hr/>					
10000-4100400000-00000	MENTAL HEALTH: ADMINISTRATION				
COPIERS	\$ 6,000	2	\$ 12,000	2	\$ 12,000
SERVERS	8,000	5	40,000	5	40,000
SMARTBOARDS	8,000	5	40,000	5	40,000
<hr/>					
Budget Unit Total:	\$ 22,000	12	\$ 92,000	12	\$ 92,000
<hr/>					
10000-4100500000-00000	MENTAL HEALTH: SUBSTANCE ABUSE				
COPIER	\$ 8,000	1	\$ 8,000	1	\$ 8,000
<hr/>					
Budget Unit Total:	\$ 8,000	1	\$ 8,000	1	\$ 8,000
<hr/>					
10000-4100200000-00000	MENTAL HEALTH: TREATMENT PROG				
VEHICLES	\$ 25,000	5	\$ 125,000	5	\$ 125,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 13/14

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmndd	Amount Recmndd
10000-4100200000-00000	MENTAL HEALTH: TREATMENT PROG				
COPIERS	\$ 6,000	15	\$ 90,000	15	\$ 90,000
Budget Unit Total:	\$ 31,000	20	\$ 215,000	20	\$ 215,000
21760-4200100000-00000	PBLC HLTH: HOSP PREP PRG ALLCTN				
AIR CONDITIONING UNTIS	\$ 7,500	4	\$ 30,000	4	\$ 30,000
Budget Unit Total:	\$ 7,500	4	\$ 30,000	4	\$ 30,000
10000-2600200000-00000	PROBATION				
EQUIPMENT-OTHER COPIER	\$ 5,000	1	\$ 5,000	1	\$ 5,000
EQUIPMENT-COMPUTER SERVER	6,800	1	6,800	1	6,800
Budget Unit Total:	\$ 11,800	2	\$ 11,800	2	\$ 11,800
10000-2600100000-00000	PROBATION: JUVENILE HALL				
EQUIPMENT-OTHER COPIER	\$ 6,000	4	\$ 24,000	4	\$ 24,000
Budget Unit Total:	\$ 6,000	4	\$ 24,000	4	\$ 24,000
10000-2400100000-00000	PUBLIC DEFENDER				
COMPUTER SERVERS	\$ 5,800	2	\$ 11,600	2	\$ 11,600
Budget Unit Total:	\$ 5,800	2	\$ 11,600	2	\$ 11,600
10000-4200100000-00000	PUBLIC HEALTH				
COMPUTER EQUIP; SHRMSQLEOC01	\$ 23,000	1	\$ 23,000	1	\$ 23,000
COMPUTER EQUIP; HABWEB01	17,000	1	17,000	1	17,000
COMPUTER EQUIP HABDC01	17,000	4	68,000	4	68,000
COMPUTER EQUIP HABSQLEOC1	20,000	1	20,000	1	20,000
COMPUTER EQUIP - HP DL380	20,000	3	60,000	3	60,000
COPIER/PRINTER/FAX	6,128	1	6,128	1	6,128
COMPUTER EQUIP; HABVM2	50,000	1	50,000	1	50,000
COMPUTER EQUIP; HABCL2N1	23,000	4	92,000	4	92,000
COMPUTER EQUIP SHRVM1	20,000	3	60,000	3	60,000
CALL CENTER INFRASTRUCTURE	50,000	1	50,000	1	50,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 13/14

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
Budget Unit Total:	\$ 246,128	20	\$ 446,128	20	\$ 446,128
<hr/>					
45600-7300300000-00000	PURCHASING: PRINTING				
MICR PRINTER - 90 PPM	\$ 36,741	2	\$ 73,482	2	\$ 73,482
SHIPPING & COPIER INSTALL	25,000	1	25,000	1	25,000
B/W 130PPM COPIER - EX 300	378,340	1	378,340	1	378,340
B/W 130PPM COPIER - EX 300	409,410	1	409,410	1	409,410
MICR PROGRAMMING, INSTALL	57,350	1	57,350	1	57,350
MICR LICENSES AND CONV. KIT	54,232	1	54,232	1	54,232
<hr/>					
Budget Unit Total:	\$ 961,073	7	\$ 997,814	7	\$ 997,814
<hr/>					
45100-1200300000-00000	RECORDS MGT AND ARCHIVE PRGRM				
SCISSOR LIFT	\$ 14,000	1	\$ 14,000	1	\$ 14,000
<hr/>					
Budget Unit Total:	\$ 14,000	1	\$ 14,000	1	\$ 14,000
<hr/>					
22250-2505100000-00000	SHERIFF: CAL-ID				
CRIMCON DEVICE	\$ 15,000	1	\$ 15,000	1	\$ 15,000
LIVE SCAN DEVICE	30,000	3	90,000	3	90,000
<hr/>					
Budget Unit Total:	\$ 45,000	4	\$ 105,000	4	\$ 105,000
<hr/>					
22250-2505300000-00000	SHERIFF: CAL-PHOTO				
PHOTO CAPTURE WORKSTATION	\$ 14,000	3	\$ 42,000	3	\$ 42,000
<hr/>					
Budget Unit Total:	\$ 14,000	3	\$ 42,000	3	\$ 42,000
<hr/>					
10000-2500400000-00000	SHERIFF: CORRECTIONS				
K-9 UNIT MDC	\$ 6,500	1	\$ 6,500	1	\$ 6,500
K-9 UNIT MOTOROLLA RADIO	6,120	1	6,120	1	6,120
<hr/>					
Budget Unit Total:	\$ 12,620	2	\$ 12,620	2	\$ 12,620
<hr/>					
10000-2500500000-00000	SHERIFF: COURT SERVICES				
EQUIPMENT COMMUN. - RADIO EQU	\$ 45,369	1	\$ 45,369	1	\$ 45,369
<hr/>					
Budget Unit Total:	\$ 45,369	1	\$ 45,369	1	\$ 45,369

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 13/14

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
FIBERSCOPES	\$ 16,500	4	\$ 66,000	4	\$ 66,000
PHOTOCOPIER	15,000	1	15,000	1	15,000
MDC'S	6,500	90	585,000	90	585,000
AVIATION DOWNLINK TRANSMITTERS	116,201	2	232,402	2	232,402
Budget Unit Total:	\$ 154,201	97	\$ 898,402	97	\$ 898,402
<hr/>					
10000-2500200000-00000	SHERIFF: SUPPORT				
CAD ROUTER	\$ 10,260	1	\$ 10,260	1	\$ 10,260
Budget Unit Total:	\$ 10,260	1	\$ 10,260	1	\$ 10,260
<hr/>					
10000-2500700000-00000	SHERIFF: TRAINING CENTER				
APEX PORTABLE RADIO	\$ 6,532	2	\$ 13,064	2	\$ 13,064
Budget Unit Total:	\$ 6,532	2	\$ 13,064	2	\$ 13,064
<hr/>					
20260-3130200000-00000	SURVEYOR				
GPS ROVER W/GLONASS & 2 CONTRO	\$ 27,500	2	\$ 55,000	2	\$ 55,000
Budget Unit Total:	\$ 27,500	2	\$ 55,000	2	\$ 55,000
<hr/>					
20200-3100300000-00000	TLMA: CONSOLIDATED COUNTER				
COPIER/BIZ HUB	\$ 13,500	1	\$ 13,500	1	\$ 13,500
Budget Unit Total:	\$ 13,500	1	\$ 13,500	1	\$ 13,500
<hr/>					
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
SURVEY TRUCK WITH UTILITY BED	\$ 40,000	1	\$ 40,000	1	\$ 40,000
3/4 TON PICK UP EXTENDED CAB	40,000	1	40,000	1	40,000
SCREEN PLANT AND STACKER	250,000	1	250,000	1	250,000
13 WHEEL PNEUMATIC ROLLER	50,000	2	100,000	2	100,000
TRUCK MOUNTED PATCH TRUCK	150,000	1	150,000	1	150,000
PRO LINK DIAGNOSTIC SCANNER	10,000	1	10,000	1	10,000
AERIAL TRUCK	110,000	1	110,000	1	110,000
KICK OFF BROOM	50,000	2	100,000	2	100,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 13/14

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
PICKUP TRUCKS	\$ 25,000	7	\$ 175,000	7	\$ 175,000
AG. TRACTOR WITH SIDE MOWER	125,000	1	125,000	1	125,000
RUBBER TIRE LOADER	175,000	1	175,000	1	175,000
Budget Unit Total:	\$ 1,025,000	19	\$ 1,275,000	19	\$ 1,275,000
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
FOOD WASTE COMPOSTING FACILITY	\$ 49,460	1	\$ 49,460	1	\$ 49,460
SASSCO TARPS (LC & BL)	10,938	16	175,008	16	175,008
BADLANDS - EQUIPMENT WASH PAD	25,000	1	25,000	1	25,000
LAMB CANYON - FLEET MAINTENANC	215,000	1	215,000	1	215,000
BADLANDS - FLEET MAINTENANCE B	200,000	1	200,000	1	200,000
DESERT CENTER BLM LAND PURCHAS	16,000	1	16,000	1	16,000
LC LAND AQU (16 ACRES) SW QTR	125,000	1	125,000	1	125,000
LC LAND AQU - NORTHERN BOUNDAR	2,000,000	1	2,000,000	1	2,000,000
BADLANDS LAND AQU - 630 ACRES	1,660,000	1	1,660,000	1	1,660,000
COMPONENT REBUILDS	900,000	1	900,000	1	900,000
TRACK LOADER	87,200	1	87,200	1	87,200
D8 DOZER	839,300	1	839,300	1	839,300
TRACK LOADER ATTACHMENT	16,350	1	16,350	1	16,350
FORKLIFT FOR HHWCP AND WAREHOU	29,430	3	88,290	3	88,290
WATER TANKER - LC	81,750	1	81,750	1	81,750
A/C RECLAIM/RECHARGE EQUIP	5,000	1	5,000	1	5,000
HIGHGROVE ALTERNATIVE REM GROU	85,500	1	85,500	1	85,500
FY13 LAMB CANYON GAS SYSTEM AD	258,000	1	258,000	1	258,000
FY13 BADLANDS GAS SYSTEM ADD/M	262,000	1	262,000	1	262,000
BLYTHE GAS SSSYTEM FLARE ADDITI	55,000	1	55,000	1	55,000
ANZA FLARE PROJECT	35,000	1	35,000	1	35,000
BADLANDS DG WELL BH-25	75,000	1	75,000	1	75,000
TVA	12,000	1	12,000	1	12,000
LAMB CANYON PROBE CONSTRUCTION	41,000	1	41,000	1	41,000
BADLANDS PROBE CONSTRUCTION	40,500	1	40,500	1	40,500
LAMB CANYON - PH2 S4 EXPANSION	7,500,000	1	7,500,000	1	7,500,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 13/14

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
GEM 5000	\$ 10,000	1	\$ 10,000	1	\$ 10,000
BADLANDS EXPANSION - CANYON 4	8,750,000	1	8,750,000	1	8,750,000
CORONA LANDFILL DRAINAGE CHANN	600,000	1	600,000	1	600,000
BADLANDS - PLUG EXPANSION PROJ	810,000	1	810,000	1	810,000
SEAL COAT SPRAYER	5,000	1	5,000	1	5,000
Budget Unit Total:	\$ 24,799,428	48	\$ 25,022,358	48	\$ 25,022,358
Grand Total:	\$ 37,738,973	523	\$ 42,027,827	523	\$ 42,027,827



(This Page Intentionally Left Blank)



County of Riverside – Adopted Budget

Fiscal Year
2013/14

SCHEDULE 23: NEW VEHICLES

County of Riverside
New Vehicles
For Fiscal Year 13/14

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
10000-2700200000-00000 FIRE PROTECTION: FOREST					
Fire Engines	\$ 500,000	14	\$ 7,000,000	14	\$ 7,000,000
Repair Truck	80,000	1	80,000	1	80,000
Pickup Trucks	18,000	3	54,000	3	54,000
SUV	35,000	1	35,000	1	35,000
Heavy Duty Truck	75,000	1	75,000	1	75,000
Patient transport cart	15,000	1	15,000	1	15,000
Pickup Trucks Extra Cab/Shells	20,000	2	40,000	2	40,000
Hazmat Cab/Chassis	200,000	1	200,000	1	200,000
Budget Unit Total:		24	\$ 7,499,000	24	\$ 7,499,000
48020-947260-00000 FLOOD: GARAGE_FLEET OPS					
4DR HYBRID SEDAN	\$ 28,000	1	\$ 28,000	1	\$ 28,000
4x4 HYBRID SUV	35,000	1	35,000	1	35,000
4x4 EXT CAB TRUCK	27,000	2	54,000	2	54,000
1/2 TON MAINTENANCE TRUCK	30,000	2	60,000	2	60,000
3/4 TON MAINT UTILITY TRUCK	32,000	1	32,000	1	32,000
1 TON SURVEY UTILITY TRUCK	58,000	1	58,000	1	58,000
Budget Unit Total:		8	\$ 267,000	8	\$ 267,000
45300-7300500000-00000 PURCHASING: FLEET SERVICES					
L_Type 5 Full Size Van	\$ 26,392	12	\$ 316,704	12	\$ 316,704
L_Type 9 1/2 Ton Pickup	25,889	9	233,001	9	233,001
L_Type 10 3/4 Ton Pickup	30,800	4	123,200	4	123,200
L_Type 12 4x4 1/2 Ton Pickup	29,000	2	58,000	2	58,000
L_Type 14 Mini Utility	19,733	3	59,199	3	59,199
L_Type 15 4x4 Utility	36,600	5	183,000	5	183,000
L_Type 16 Medium Truck	55,827	12	669,924	12	669,924
L_Type 20 Patrol Vehicle	34,000	11	374,000	11	374,000
L_Type 21 4x2 SUV	31,657	24	759,768	24	759,768
L_Type 22 Full Size Sedan	25,000	60	1,500,000	60	1,500,000

County of Riverside
New Vehicles
For Fiscal Year 13/14

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
45300-7300500000-00000		PURCHASING: FLEET SERVICES			
L_Type 23 Patrol SUV	\$ 29,488	56	\$ 1,651,328	56	\$ 1,651,328
C_Type 1 Sedan	26,100	6	156,600	6	156,600
C_Type 3 Sedan	24,451	37	904,687	37	904,687
C_Type 4 Mini Van	21,690	6	130,140	6	130,140
C_Type 5 Full Size Van	37,333	6	223,998	6	223,998
C_Type 10 3/4 Pickup	33,000	2	66,000	2	66,000
C_Type 7 Mini Bus	91,350	2	182,700	2	182,700
C_Type 21 4x2 SUV	30,744	9	276,696	9	276,696
L_Type 3 - Sedan	23,618	61	1,440,698	61	1,440,698
Budget Unit Total:		327	\$ 9,309,643	327	\$ 9,309,643
40200-4500100000-00000		WASTE: DISPOSAL ENTERPRISE			
Truck 1 Ton 4WD Regular Cab Se	\$ 201,650	1	\$ 201,650	1	\$ 201,650
Truck 2 Ton 6WD Regular Cab 3	152,600	1	152,600	1	152,600
Truck 2 Ton 4WD Regular Cab Ro	147,150	1	147,150	1	147,150
Truck 2 Ton 6x6 Water Tanker 3	174,400	1	174,400	1	174,400
Truck 2 Ton 6x6 Water Tanker 3	201,650	1	201,650	1	201,650
SUV 4WD	31,610	4	126,440	4	126,440
Truck 3/4 Ton 4WD Quad Cab	38,150	1	38,150	1	38,150
Truck 1/2 Ton 4WD Quad Cab	31,610	1	31,610	1	31,610
Truck 1 Ton 4WD Quad Cab - Sta	50,140	1	50,140	1	50,140
Truck 3/4 Ton 4WD Crew Cab - U	38,150	3	114,450	3	114,450
Truck 1 Ton 4WD Extended Cab -	70,850	1	70,850	1	70,850
Budget Unit Total:		16	\$ 1,309,090	16	\$ 1,309,090
Grand Total:		375.00	\$ 18,384,733	375	\$ 18,384,733



(This Page Intentionally Left Blank)





GLOSSARY

AB 109: Assembly Bill 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.

ABx1 26: Assembly Bill x1 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.

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.

Actuals: The County's year-end actual dollars for expenditures and revenues for a fiscal year.

Adopted Budget: The annual budget formally approved by the Board of Supervisors for a specific fiscal year.

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.

Balanced Budget: Total sources, including carry-over fund balances, equals the total requirements and reserves. A balanced annual budget is required by the State of California per Government Code §29000, et seq.

Bond: A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

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.

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.

Charges for Current Services: Revenues received as a result of fees charged for certain services provided to citizens and other public agencies.

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.

Discretionary Revenue: Revenue not legally designated for a specific purpose or program that can be appropriated at the discretion of the Board of Supervisors.

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.

Function - A group of services aimed at accomplishing a certain purpose or end.

Fund: A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and equities or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance: The difference between fund assets and fund liabilities of governmental funds. Fund Balance may be used in the budget by a Group or department for the upcoming year as a funding source for one-time projects/services.



County of Riverside – Adopted Budget

Fiscal Year
2013/14

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.

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.

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.

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.

Proprietary Funds: The classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector (i.e., enterprise and internal service funds).

Public Hearings: Board of Supervisors meetings open to the public that provide citizens an opportunity to express their views on the merits of the County's proposals and services.

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.

Services and Supplies: A group of expenditure accounts that includes nonpersonnel 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

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.

Tax and Revenue Anticipation Notes (TRANS): A shortterm, 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



County of Riverside – Adopted Budget

Fiscal Year
2013/14

allow the agency to meet cash requirements during periods of low revenue receipts and repay the funds when the revenues are greater.

Unassigned Fund Balance: Residual net resources. Total fund balance in the general fund in excess of nonspendable, restricted, committed and assigned fund balance.

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.

Structurally Balanced Budget: A balanced budget in which one-time sources are not used to fund on ongoing expenditures.



(This Page Intentionally Left Blank)





County of Riverside – Adopted Budget

Fiscal Year
2013/14

INDEX

INDEX

Budget Items Sorted Alphabetically

Fund	Dept ID	Name	Pg
22300	- 1100100000	AB 2766 Air Quality	153
22300	- 73007000000	AB2766 Air Quality	206
30000	- 1100300000	Accumulative Capital Outlay	154
10000	- 1300300000	ACO: Payroll Services	160
10000	- 2800100000	Agricultural Commissioner	202
10000	- 4200600000	Animal Services	205
10000	- 1109000000	Appropriation for Contingency	266
10000	- 1000200000	Assessment Appeals Board	152
10000	- 1200100000	Assessor	159
10000	- 1300100000	Auditor - Controller	159
10000	- 1000100000	Board of Supervisors	152
20250	- 3110100000	Building & Safety	203
10000	- 4200200000	CA Childrens Services	236
21050	- 5200100000	CAP of Riv County	252
21050	- 5200200000	CAP of Riv County - Local Initiative	252
21050	- 5200300000	CAP of Riv County -Othr Pgrms	253
10000	- 2401300000	Capital Defender	192
30700	- 1104200000	Capital Improvement Program	157
35900	- 925001	Capitol Finance Administration (CORAL)	391
45620	- 7300600000	Central Mail Services - ISF	307
22050	- 1150100000	CFD_AD Administration	158
10000	- 4200300000	CHA: Administration	237
10000	- 2300100000	Child Support Services	191
25800	- 938001	Children and Families Comm	389
10000	- 3140100000	Code Enforcement	204
10000	- 1103300000	Confidential Court Orders	188
10000	- 1101400000	Contribution to Health/Mental Health	232
10000	- 1101000000	Contribution to Other Funds	154
10000	- 1100900000	Contribution to Trial Court	188
10000	- 6300100000	Cooperative Extension	258
10000	- 1200200000	County Clerk Recorder	190
10000	- 1500100000	County Counsel	161
21200	- 1101500000	County Free Library	258
21200	- 1900700000	County Free Library	258
10000	- 1103900000	Court Facilities	188
10000	- 1101200000	Court Subfund	155
10000	- 1104300000	Court Transcripts	157
10000	- 1302200000	COWCAP Reimbursement	161
33600	- 1200400000	CREST Property Tax Mgt Sys	159
23025	- 900101	CSA 1 Coronita Lighting	347
24075	- 910301	CSA 103 La Serene Lighting	357
24100	- 910401	CSA 104 Santa Ana	358
24125	- 910501	CSA 105 Happy Valley Road Main	358
24150	- 910801	CSA 108 Road Improvement Main	358
24175	- 911301	CSA 113 Woodcrest Lighting	359
24200	- 911501	CSA 115 Desert Hot Springs	359
24225	- 911701	CSA 117 Mead Valley-An Ser	359
24250	- 912101	CSA 121 Bermuda Dunes Lighting	360
40400	- 912211	CSA 122 Mesa Verde Lighting	394
24275	- 912411	CSA 124 Lake Elsinore Area Warm Spr	360
24300	- 912501	CSA 125 Thermal Area Lighting	360
24325	- 912601	CSA 126 Highgrove Area Lighting	361
32720	- 912601	CSA 126 Quimby - Highgrove Lighting	361
24350	- 912801	CSA 128 Lake Matthews Road	361
24375	- 912801	CSA 128 Lake Matthews Road	362
23100	- 901301	CSA 13 N Palm Springs Lighting	347
24400	- 913201	CSA 132 Lake Matthews Lighting	362
24425	- 913401	CSA 134 Temescal Canyon Lighting	362
24450	- 913501	CSA 135 Temescal Canyon Lighting	363
24525	- 914201	CSA 142 Wildomar Lighting	363
31550	- 914301	CSA 143 Quimby-Rancho Calif	364
24550	- 914301	CSA 143 Rancho Calif Park	363
31555	- 914501	CSA 145 Quimby-Sun City	364

Fund	Dept ID	Name	Pg
24575	- 914501	CSA 145 Sun City Park & Rec	364
24800	- 914601	CSA 146 Lakeview Park & Rec	365
32730	- 914601	CSA 146 Quimby-Lakeview P&R	365
24600	- 914901	CSA 149 Wine Country	365
24825	- 914901	CSA 149 Wine Country - Beautification	366
23125	- 901501	CSA 15 N Palm Springs Oasis	347
32740	- 915201	CSA 152 Cajalco Corridor Quimb	368
24625	- 915201	CSA 152 NPDES	366
33200	- 915201	CSA 152 NPDES	368
24875	- 915201	CSA 152 Sports Park	367
31560	- 915201	CSA 152 Zone A	367
31570	- 915201	CSA 152 Zone B	367
23200	- 902101	CSA 21 Coronita-Yorba Heights	348
23225	- 902201	CSA 22 Elsinore Area Lighting	348
23300	- 902701	CSA 27 Cherry Valley Lighting	348
23375	- 903601	CSA 36 Idyllwild Lighting	349
23400	- 903801	CSA 38 Pine Cove Fire Prot	349
23425	- 904101	CSA 41A Meadowbrooks Roads	350
23450	- 904101	CSA 41B Meadowbrooks Roads	350
23475	- 904301	CSA 43 Homeland Lighting	350
23500	- 904701	CSA 47 W Palm Springs Vill	351
23525	- 905102	CSA 51 Desert Centre/Multi	351
23575	- 905301	CSA 53 Indio Area Lighting	351
23600	- 905901	CSA 59 Hemet Area Lighting	352
23625	- 906001	CSA 60 Pinyon Fire Protect	352
40420	- 906202	CSA 62 Ripley Debt Service	394
40440	- 906203	CSA 62 Ripley Debt Service	394
23675	- 906901	CSA 69 Hemet Area (East) Lighting	353
23700	- 907001	CSA 70 Perris Area Lighting	353
23725	- 907201	CSA 72 Rubidoux Lighting	353
23750	- 907301	CSA 73 Crestmore Heights	354
23775	- 908001	CSA 80 Homeland Lighting	354
23825	- 908401	CSA 84 Sun City Lighting	354
23850	- 908501	CSA 85 Cabazon Lighting PA	355
23900	- 908701	CSA 87 Woodcrest Lighting	355
23925	- 908901	CSA 89 Perris Area (Lakeview)	356
23950	- 909101	CSA 91 Valle Vista	356
24025	- 909401	CSA 94 SE of Hemet Lighting	356
24050	- 909701	CSA 97 Mecca Lighting	357
24625	- 915202	CSA Administration	369
23010	- 915202	CSA Administration Operating	368
30500	- 1103700000	Developers Impact Fee Ops	156
32700	- 934001	Dissolved: Community Redev Capital	378
37100	- 934001	Dissolved: Community Redev Debt	378
25000	- 934001	Dissolved: Community Redev Housing	378
10000	- 2200100000	District Attorney: Criminal	190
10000	- 2200200000	District Attorney: Forensics	191
10000	- 1101700000	Domestic Violence Program	248
21300	- 5100600000	DPSS: Homeless	252
10000	- 5100100000	DPSS: Administration	250
10000	- 5100300000	DPSS: Categorical Aid	251
21300	- 5100500000	DPSS: Homeless Housing Relief	251
22800	- 985101	DPSS: IHSS Public Authority	390
10000	- 5100200000	DPSS: Mandated Client Services	250
10000	- 5100400000	DPSS: Other Aid	251
21100	- 1900500000	EDA: Admin Subfunds	163
21100	- 1900100000	EDA: Administration	162
22100	- 1910700000	EDA: Airport	215
22350	- 1910100000	EDA: Blythe Construction & Land	212
21270	- 1900600000	EDA: CAL Home Program	249
21140	- 1900800000	EDA: Community Centers	262
21350	- 1900200000	EDA: Community Dev - HUD	248
21100	- 1901000000	EDA: Economic Development Program	165

INDEX

Budget Items Sorted Alphabetically

Fund	Dept ID	Name	Pg
10000	- 1930100000	EDA: Edward Dean Museum	262
22200	- 1920100000	EDA: Fair_Natl Date Festvl	165
22350	- 1910600000	EDA: French Valley Construction & Lanr	214
22350	- 1910300000	EDA: Hemet-Ryan Construction & Land	213
21250	- 1900600000	EDA: Home Program Fund	249
40600	- 1900400000	EDA: Housing Authority	316
32710	- 1900100000	EDA: Mitigation Fund	163
47220	- 7200400000	EDA: Real Estate	284
22350	- 1910200000	EDA: Thermal Construction & Land	212
21550	- 1900300000	EDA: Work Force Development	249
10000	- 4200400000	Environmental Health	237
20200	- 3100500000	Environmental Programs	202
10000	- 1103800000	EO Subfund Budgets	156
10000	- 1100100000	Executive Office	152
10000	- 7200100000	Facilities Mgmt: Administration	167
30100	- 7200800000	Facilities Mgmt: Capital Projects	169
10000	- 7200200000	Facilities Mgmt: Custdl-Hskeeping	167
10000	- 7200500000	Facilities Mgmt: Design & Construction	168
10000	- 7200600000	Facilities Mgmt: Energy Management	168
10000	- 7200300000	Facilities Mgmt: Maintenance	167
10000	- 7200700000	Facilities Mgmt: Parking	169
10000	- 7200400000	Facilities Mgmt: Real Estate	167
47210	- 7200300000	Facility Management: Maintenance	283
10000	- 2700400000	Fire Protection: Contracts	201
10000	- 2700200000	Fire Protection: Forest	200
30300	- 2700100000	Fire: Construction & Land Acq	166
21000	- 2700300000	Fire: Non Forest	201
33000	- 947100	Flood: Capital Projects	370
48080	- 947320	Flood: Data Processing	372
15100	- 947200	Flood: District Admin	370
40670	- 947160	Flood: Encroachment Permits	396
48020	- 947260	Flood: Garage/Fleet Ops	371
48000	- 947240	Flood: Hydrology	371
48060	- 947300	Flood: Mapping Services	372
25190	- 947560	Flood: NPDES Santa Ana	376
25200	- 947580	Flood: NPDES Santa Margarita	377
25180	- 947540	Flood: NPDES Whitewater	376
40650	- 947120	Flood: Photogrammetry Ops	396
48040	- 947280	Flood: Project Maintenance Op	371
15000	- 947180	Flood: Special Accounting	370
40660	- 947140	Flood: Subdivision Ops	396
25110	- 947400	Flood: Zone 1 Operations	373
25120	- 947420	Flood: Zone 2 Operation	373
25130	- 947440	Flood: Zone 3 Operations	374
25140	- 947460	Flood: Zone 4 Operations	374
25150	- 947480	Flood: Zone 5 Operations	375
25160	- 947500	Flood: Zone 6 Operations	375
25170	- 947520	Flood: Zone 7 Operations	376
47200	- 7200200000	FM Custodial-Housekeeping	282
22570	- 7400900000	Geographical Information System	170
20200	- 3100100000	GIS	215
10000	- 1104400000	Grand Jury Administration	188
25430	- 931170	Habitat & Open Space Management	387
25520	- 931170	Habitat & Open Space Management	387
22430	- 1100100000	Health and Juvenile Services	153
25400	- 931111	Historical Commission	382
46120	- 1132900000	HR: Occupational Health & Welfare	297
10000	- 1130100000	HR: Administration	158
45860	- 1130600000	HR: Delta Dental	286
46060	- 1131200000	HR: Disability Insurance	293
46100	- 1132200000	HR: Employee Assistance Prog	296
45800	- 1132000000	HR: Exclusive Provider Option	285

Fund	Dept ID	Name	Pg
45960	- 1131000000	HR: Liability Insurance	289
45920	- 1132500000	HR: Local Adv Blythe Dental	288
45900	- 1132600000	HR: Local Adv Plus Dental	287
46000	- 1130900000	HR: Malpractice Insurance	290
46020	- 1130700000	HR: Property Insurance	291
22000	- 1130300000	HR: Rideshare	189
46040	- 1131300000	HR: Safety Loss Control	292
47000	- 1131800000	HR: Temp Assistance Pool	298
46080	- 1131100000	HR: Unemployment Insurance	294
46100	- 1130800000	HR: Workers Compensation	295
10000	- 1109900000	Indigent Defense	189
10000	- 1102100000	Interest On Trans	267
10000	- 1300200000	Internal Audits	160
45500	- 7400100000	IT: Information Technology	299
10000	- 1102900000	Legislative Admin Services	155
24630	- 915201	LMD Wildomar	366
10000	- 4100400000	Mental Health: Administration	233
10000	- 4100300000	Mental Health: Detention Program	233
10000	- 4100100000	Mental Health: Public Guardian	205
10000	- 4100500000	Mental Health: Substance Abuse	233
10000	- 4100200000	Mental Health: Treatment Program	232
30500	- 1103500000	Mitigation Project Ops	155
22450	- 1103600000	Multi-Species Habitat Plan	212
10000	- 1105000000	Natl Pollutant Dscharg Elim Sys	189
25535	- 931130	Natural Resources Education	385
21370	- 1900200000	Neighborhood Stabilization NSP	248
45420	- 1109200000	OASIS: Financials	302
45420	- 1109300000	OASIS: HRMS	303
25440	- 931160	Off Road Vehicle Management	386
25520	- 931160	Off Road Vehicle Management	386
21450	- 5300100000	Office On Aging Title III	253
22590	- 931150	Parks: MSHCP Reserve Mgt	386
25400	- 931104	Parks: Regional Parks Dist	381
25550	- 931101	Parks: Santa Ana River Mit	380
33160	- 931140	Parks: SAR Parkway to Prado Tr	385
33100	- 931105	Parks: Acq & Develop Trust	381
25520	- 931107	Parks: Arrundo Trust Fund	381
33150	- 931102	Parks: Const & Acq	380
33120	- 931123	Parks: DIF - East Co Parks	384
33120	- 931125	Parks: DIF - East Co Trails	384
33120	- 931122	Parks: DIF - West Co Parks	383
33120	- 931124	Parks: DIF - West Co Trails	384
25500	- 931103	Parks: Fish & Game	380
25540	- 931116	Parks: Multi-Species Reserve	382
33110	- 931121	Parks: Prop 40 Capital Dev	383
25510	- 931108	Parks: Residence Utility Tr	382
25520	- 931120	Parks: Sapp Prop 13	383
21750	- 4200100000	Pblc Hlth: Bio-Terrorism Prep	235
21770	- 4200100000	Pblc Hlth: CDC PHER H1N1 Allocation	235
21760	- 4200100000	Pblc Hlth: Hosp Prep Prog Allocation	235
21780	- 4200100000	Pblc Hlth: Hosp Prep Prog HIN1 Alloc	236
22700	- 4200100000	Pblc Hlth: Proposition 10	236
35000	- 1104000000	Pension Obligation Bonds	267
22900	- 980501	Perris Valley Cemetery	346
39810	- 980502	Perris Valley Cemetery Endow	346
10000	- 2600200000	Probation	199
10000	- 2600700000	Probation: Admin & Support	200
10000	- 2600400000	Probation: Court Placement	250
10000	- 2600100000	Probation: Juvenile Hall	199
33170	- 931126	Prop 50 River Prkwy Grant SART	385
33500	- 7400300000	PSEC 800 MHz Radio Project	206
45520	- 7400600000	PSEC Operations	301

INDEX

Budget Items Sorted Alphabetically

Fund	Dept ID	Name	Pg
10000	- 2400100000	Public Defender	192
10000	- 4200100000	Public Health	234
10000	- 4200700000	Public Health Ambulatory Care	238
10000	- 7300100000	Purchasing	169
45700	- 7300400000	Purchasing - Supply Services	308
45300	- 7300500000	Purchasing: Fleet Services	305
45600	- 7300300000	Purchasing: Printing	306
22500	- 2800200000	Range Improvement	202
45420	- 7400500000	RCIT: OASIS	304
45510	- 7400400000	RCIT: Pass Thru	300
10000	- 4300300000	RCRMC: Detention Health	239
10000	- 4300200000	RCRMC: Med Indigent Services	238
40050	- 4300100000	RCRMC: Medical Center	314
31540	- 1100100000	RDA Capital Improvements	154
45100	- 1200300000	Records Mgt and Archive Program	281
25420	- 931180	Recreation	387
10000	- 1700100000	Registrar of Voters	162
10000	- 1106000000	Riverside County Low Income Health Pr	232
10000	- 2500900000	Sheriff: ADA Grant	196
10000	- 2500100000	Sheriff: Administration	192
10000	- 2500800000	Sheriff: Auto Theft	196
10000	- 2500600000	Sheriff: CAC Security	195
22250	- 2505200000	Sheriff: Cal-DNA	198
22250	- 2505100000	Sheriff: Cal-ID	198
22250	- 2505300000	Sheriff: Cal-PHOTO	198
10000	- 2501000000	Sheriff: Coroner	197
10000	- 2500400000	Sheriff: Corrections	194
10000	- 2500500000	Sheriff: Court Services	195
10000	- 2500300000	Sheriff: Patrol	193
10000	- 2501100000	Sheriff: Public Administrator	197
10000	- 2500200000	Sheriff: Support	193
10000	- 2500700000	Sheriff: Training Center	195

Fund	Dept ID	Name	Pg
25000	- 1900900000	Successor Agency to the RDA	163
32700	- 1900900000	Successor Agency to the RDA	164
37100	- 1900900000	Successor Agency to the RDA	164
37250	- 1900900000	Successor Agency to the RDA	164
20260	- 3130200000	Survey	166
37050	- 1103400000	Teeter Debt Svc	267
22350	- 1910400000	TLMA: CONS Land-Chiraco	213
22350	- 1910500000	TLMA: CONS Land-Desert Center	214
20200	- 3100200000	TLMA: Administration	215
22650	- 3130800000	TLMA: Airport Land Use Comm	221
20200	- 3100300000	TLMA: Consolidated Counter	216
20000	- 3130300000	TLMA: Crossing Guard	204
31650	- 3130500000	TLMA: DA/DIF	220
31680	- 3130500000	TLMA: Dev Agreements	220
20300	- 3130100000	TLMA: Landscape Maint Dist	217
10000	- 3120100000	TLMA: Planning	203
31600	- 3130500000	TLMA: RBBD - Menifee	218
31640	- 3130500000	TLMA: RBBD - Mira Loma	219
31693	- 3130500000	TLMA: RBBD - Scott Road	221
31610	- 3130500000	TLMA: RBBD - Southwest	219
31690	- 3130500000	TLMA: Signal DIF	220
31630	- 3130500000	TLMA: Signal Mitigation	219
22400	- 3130400000	TLMA: Sup Road Dist No 4	217
20000	- 3130700000	TLMA: Trans Equip (Garage)	221
20000	- 3130100000	TLMA: Transportation	216
20000	- 3130500000	TLMA: Transportation Const Project	218
30120	- 1105100000	Tobacco Securitization	157
10000	- 1400100000	Treasurer-Tax Collector	161
10000	- 5400100000	Veterans Services	254
23000	- 4500300000	Waste: Area 8 Assessment	239
40200	- 4500100000	Waste: Disposal Enterprise	315
40250	- 943001	Waste: WRMD Operations	398

INDEX

Budget Items Sorted Numerically

Fund	Dept ID	Name	Pg
10000	- 1000100000	Board of Supervisors	152
10000	- 1000200000	Assessment Appeals Board	152
10000	- 1100100000	Executive Office	152
10000	- 1100900000	Contribution to Trial Court	188
10000	- 1101000000	Contribution to Other Funds	154
10000	- 1101200000	Court Subfund	155
10000	- 1101400000	Contribution to Health/Mental Health	232
10000	- 1101700000	Domestic Violence Program	248
10000	- 1102100000	Interest On Trans	267
10000	- 1102900000	Legislative Admin Services	155
10000	- 1103300000	Confidential Court Orders	188
10000	- 1103800000	EO Subfund Budgets	156
10000	- 1103900000	Court Facilities	188
10000	- 1104300000	Court Transcripts	157
10000	- 1104400000	Grand Jury Administration	188
10000	- 1105000000	Nat Pollutant Dscharg Elim Sys	189
10000	- 1106000000	Riverside County Low Income Health Pr	232
10000	- 1109000000	Appropriation for Contingency	266
10000	- 1109900000	Indigent Defense	189
10000	- 1130100000	HR: Administration	158
10000	- 1200100000	Assessor	159
10000	- 1200200000	County Clerk Recorder	190
10000	- 1300100000	Auditor - Controller	159
10000	- 1300200000	Internal Audits	160
10000	- 1300300000	ACO: Payroll Services	160
10000	- 1302200000	COWCAP Reimbursement	161
10000	- 1400100000	Treasurer-Tax Collector	161
10000	- 1500100000	County Counsel	161
10000	- 1700100000	Registrar of Voters	162
10000	- 1930100000	EDA: Edward Dean Museum	262
10000	- 2200100000	District Attorney: Criminal	190
10000	- 2200200000	District Attorney: Forensics	191
10000	- 2300100000	Child Support Services	191
10000	- 2400100000	Public Defender	192
10000	- 2401300000	Capital Defender	192
10000	- 2500100000	Sheriff: Administration	192
10000	- 2500200000	Sheriff: Support	193
10000	- 2500300000	Sheriff: Patrol	193
10000	- 2500400000	Sheriff: Corrections	194
10000	- 2500500000	Sheriff: Court Services	195
10000	- 2500600000	Sheriff: CAC Security	195
10000	- 2500700000	Sheriff: Training Center	195
10000	- 2500800000	Sheriff: Auto Theft	196
10000	- 2500900000	Sheriff: ADA Grant	196
10000	- 2501000000	Sheriff: Coroner	197
10000	- 2501100000	Sheriff: Public Administrator	197
10000	- 2600100000	Probation: Juvenile Hall	199
10000	- 2600200000	Probation	199
10000	- 2600400000	Probation: Court Placement	250
10000	- 2600700000	Probation: Admin & Support	200
10000	- 2700200000	Fire Protection: Forest	200
10000	- 2700400000	Fire Protection: Contracts	201
10000	- 2800100000	Agricultural Commissioner	202
10000	- 3120100000	TLMA: Planning	203
10000	- 3140100000	Code Enforcement	204
10000	- 4100100000	Mental Health: Public Guardian	205
10000	- 4100200000	Mental Health: Treatment Program	232
10000	- 4100300000	Mental Health: Detention Program	233
10000	- 4100400000	Mental Health: Administration	233
10000	- 4100500000	Mental Health: Substance Abuse	233
10000	- 4200100000	Public Health	234
10000	- 4200200000	CA Childrens Services	236
10000	- 4200300000	CHA: Administration	237

Fund	Dept ID	Name	Pg
10000	- 4200400000	Environmental Health	237
10000	- 4200600000	Animal Services	205
10000	- 4200700000	Public Health Ambulatory Care	238
10000	- 4300200000	RCRMC: Med Indigent Services	238
10000	- 4300300000	RCRMC: Detention Health	239
10000	- 5100100000	DPSS: Administration	250
10000	- 5100200000	DPSS: Mandated Client Services	250
10000	- 5100300000	DPSS: Categorical Aid	251
10000	- 5100400000	DPSS: Other Aid	251
10000	- 5400100000	Veterans Services	254
10000	- 6300100000	Cooperative Extension	258
10000	- 7200100000	Facilities Mgmt: Administration	167
10000	- 7200200000	Facilities Mgmt: Custdl-Hskeeping	167
10000	- 7200300000	Facilities Mgmt: Maintenance	167
10000	- 7200400000	Facilities Mgmt: Real Estate	167
10000	- 7200500000	Facilities Mgmt: Design & Construction	168
10000	- 7200600000	Facilities Mgmt: Energy Management	168
10000	- 7200700000	Facilities Mgmt: Parking	169
10000	- 7300100000	Purchasing	169
15000	- 947180	Flood: Special Accounting	370
15100	- 947200	Flood: District Admin	370
20000	- 3130100000	TLMA: Transportation	216
20000	- 3130300000	TLMA: Crossing Guard	204
20000	- 3130500000	TLMA: Transportation Const Project	218
20000	- 3130700000	TLMA: Trans Equip (Garage)	221
20200	- 3100100000	GIS	215
20200	- 3100200000	TLMA: Administration	215
20200	- 3100300000	TLMA: Consolidated Counter	216
20200	- 3100500000	Environmental Programs	202
20250	- 3110100000	Building & Safety	203
20260	- 3130200000	Survey	166
20300	- 3130100000	TLMA: Landscape Maint Dist	217
21000	- 2700300000	Fire: Non Forest	201
21050	- 5200100000	CAP of Riv County	252
21050	- 5200200000	CAP of Riv County - Local Initiative	252
21050	- 5200300000	CAP of Riv County -Othr Prgms	253
21100	- 1900100000	EDA: Administration	162
21100	- 1900500000	EDA: Admin Subfunds	163
21100	- 1901000000	EDA: Economic Development Program	165
21140	- 1900800000	EDA: Community Centers	262
21200	- 1101500000	County Free Library	258
21200	- 1900700000	County Free Library	258
21250	- 1900600000	EDA: Home Program Fund	249
21270	- 1900600000	EDA: CAL Home Program	249
21300	- 5100500000	DPSS: Homeless Housing Relief	251
21300	- 5100600000	DPSS: Homeless	252
21350	- 1900200000	EDA: Community Dev - HUD	248
21370	- 1900200000	Neighborhood Stabilization NSP	248
21450	- 5300100000	Office On Aging Title III	253
21550	- 1900300000	EDA: Work Force Development	249
21750	- 4200100000	Pblc Hlth: Bio-Terrorism Prep	235
21760	- 4200100000	Pblc Hlth: Hosp Prep Prog Allocation	235
21770	- 4200100000	Pblc Hlth: CDC PHER H1N1 Allocation	235
21780	- 4200100000	Pblc Hlth: Hosp Prep Prog HIN1 Alloc	236
22000	- 1130300000	HR: Rideshare	189
22050	- 1150100000	CFD_AD Administration	158
22100	- 1910700000	EDA: Airport	215
22200	- 1920100000	EDA: Fair_Natl Date Festvl	165
22250	- 2505100000	Sheriff: Cal-ID	198
22250	- 2505200000	Sheriff: Cal-DNA	198
22250	- 2505300000	Sheriff: Cal-PHOTO	198
22300	- 1100100000	AB 2766 Air Quality	153
22300	- 7300700000	AB2766 Air Quality	206

INDEX

Budget Items Sorted Numerically

Fund	Dept ID	Name	Pg
22350	- 1910100000	EDA: Blythe Construction & Land	212
22350	- 1910200000	EDA: Thermal Construction & Land	212
22350	- 1910300000	EDA: Hemet-Ryan Construction & Land	213
22350	- 1910400000	TLMA: CONS Land-Chiraco	213
22350	- 1910500000	TLMA: CONS Land-Desert Center	214
22350	- 1910600000	EDA: French Valley Construction & Lan	214
22400	- 3130400000	TLMA: Sup Road Dist No 4	217
22430	- 1100100000	Health and Juvenile Services	153
22450	- 1103600000	Multi-Species Habitat Plan	212
22500	- 2800200000	Range Improvement	202
22570	- 7400900000	Geographical Information System	170
22590	- 931150	Parks: MSHCP Reserve Mgt	386
22650	- 3130800000	TLMA: Airport Land Use Comm	221
22700	- 4200100000	Pbhc Hlth: Proposition 10	236
22800	- 985101	DPSS: IHSS Public Authority	390
22900	- 980501	Perris Valley Cemetery	346
23000	- 4500300000	Waste: Area 8 Assessment	239
23010	- 915202	CSA Administration Operating	368
23025	- 900101	CSA 1 Coronita Lighting	347
23100	- 901301	CSA 13 N Palm Springs Lighting	347
23125	- 901501	CSA 15 N Palm Springs Oasis	347
23200	- 902101	CSA 21 Coronita-Yorba Heights	348
23225	- 902201	CSA 22 Elsinore Area Lighting	348
23300	- 902701	CSA 27 Cherry Valley Lighting	348
23375	- 903601	CSA 36 Idyllwild Lighting	349
23400	- 903801	CSA 38 Pine Cove Fire Prot	349
23425	- 904101	CSA 41A Meadowbrooks Roads	350
23450	- 904101	CSA 41B Meadowbrooks Roads	350
23475	- 904301	CSA 43 Homeland Lighting	350
23500	- 904701	CSA 47 W Palm Springs Vill	351
23525	- 905102	CSA 51 Desert Centre/Multi	351
23575	- 905301	CSA 53 Indio Area Lighting	351
23600	- 905901	CSA 59 Hemet Area Lighting	352
23625	- 906001	CSA 60 Pinyon Fire Protect	352
23675	- 906901	CSA 69 Hemet Area (East) Lighting	353
23700	- 907001	CSA 70 Perris Area Lighting	353
23725	- 907201	CSA 72 Rubidoux Lighting	353
23750	- 907301	CSA 73 Crestmore Heights	354
23775	- 908001	CSA 80 Homeland Lighting	354
23825	- 908401	CSA 84 Sun City Lighting	354
23850	- 908501	CSA 85 Cabazon Lighting PA	355
23900	- 908701	CSA 87 Woodcrest Lighting	355
23925	- 908901	CSA 89 Perris Area (Lakeview)	356
23950	- 909101	CSA 91 Valle Vista	356
24025	- 909401	CSA 94 SE of Hemet Lighting	356
24050	- 909701	CSA 97 Mecca Lighting	357
24075	- 910301	CSA 103 La Serene Lighting	357
24100	- 910401	CSA 104 Santa Ana	358
24125	- 910501	CSA 105 Happy Valley Road Main	358
24150	- 910801	CSA 108 Road Improvement Main	358
24175	- 911301	CSA 113 Woodcrest Lighting	359
24200	- 911501	CSA 115 Desert Hot Springs	359
24225	- 911701	CSA 117 Mead Valley-An Ser	359
24250	- 912101	CSA 121 Bermuda Dunes Lighting	360
24275	- 912411	CSA 124 Lake Elsinore Area Warm Spr	360
24300	- 912501	CSA 125 Thermal Area Lighting	360
24325	- 912601	CSA 126 Highgrove Area Lighting	361
24350	- 912801	CSA 128 Lake Matthews Road	361
24375	- 912801	CSA 128 Lake Matthews Road	362
24400	- 913201	CSA 132 Lake Matthews Lighting	362
24425	- 913401	CSA 134 Temescal Canyon Lighting	362
24450	- 913501	CSA 135 Temescal Canyon Lighting	363

Fund	Dept ID	Name	Pg
24525	- 914201	CSA 142 Wildomar Lighting	363
24550	- 914301	CSA 143 Rancho Calif Park	363
24575	- 914501	CSA 145 Sun City Park & Rec	364
24600	- 914901	CSA 149 Wine Country	365
24625	- 915201	CSA 152 NPDES	366
24625	- 915202	CSA Administration	369
24630	- 915201	LMD Wildomar	366
24800	- 914601	CSA 146 Lakeview Park & Rec	365
24825	- 914901	CSA 149 Wine Country - Beautification	366
24875	- 915201	CSA 152 Sports Park	367
25000	- 934001	Dissolved: Community Redev Housing	378
25000	- 1900900000	Successor Agency to the RDA	163
25110	- 947400	Flood: Zone 1 Operations	373
25120	- 947420	Flood: Zone 2 Operation	373
25130	- 947440	Flood: Zone 3 Operations	374
25140	- 947460	Flood: Zone 4 Operations	374
25150	- 947480	Flood: Zone 5 Operations	375
25160	- 947500	Flood: Zone 6 Operations	375
25170	- 947520	Flood: Zone 7 Operations	376
25180	- 947540	Flood: NPDES Whitewater	376
25190	- 947560	Flood: NPDES Santa Ana	376
25200	- 947580	Flood: NPDES Santa Margarita	377
25400	- 931104	Parks: Regional Parks Dist	381
25400	- 931111	Historical Commission	382
25420	- 931180	Recreation	387
25430	- 931170	Habitat & Open Space Management	387
25440	- 931160	Off Road Vehicle Management	386
25500	- 931103	Parks: Fish & Game	380
25510	- 931108	Parks: Residence Utility Tr	382
25520	- 931107	Parks: Arrundo Trust Fund	381
25520	- 931120	Parks: Sapp Prop 13	383
25520	- 931160	Off Road Vehicle Management	386
25520	- 931170	Habitat & Open Space Management	387
25535	- 931130	Natural Resources Education	385
25540	- 931116	Parks: Multi-Species Reserve	382
25550	- 931101	Parks: Santa Ana River Mit	380
25800	- 938001	Children and Families Comm	389
30000	- 1100300000	Accumulative Capital Outlay	154
30100	- 7200800000	Facilities Mgmt: Capital Projects	169
30120	- 1105100000	Tobacco Securitization	157
30300	- 2700100000	Fire: Construction & Land Acq	166
30500	- 1103500000	Mitigation Project Ops	155
30500	- 1103700000	Developers Impact Fee Ops	156
30700	- 1104200000	Capital Improvement Program	157
31540	- 1100100000	RDA Capital Improvements	154
31550	- 914301	CSA 143 Quimby-Rancho Calif	364
31555	- 914501	CSA 145 Quimby-Sun City	364
31560	- 915201	CSA 152 Zone A	367
31570	- 915201	CSA 152 Zone B	367
31600	- 3130500000	TLMA: RBBD - Menifee	218
31610	- 3130500000	TLMA: RBBD - Southwest	219
31630	- 3130500000	TLMA: Signal Mitigation	219
31640	- 3130500000	TLMA: RBBD - Mira Loma	219
31650	- 3130500000	TLMA: DA/DIF	220
31680	- 3130500000	TLMA: Dev Agreements	220
31690	- 3130500000	TLMA: Signal DIF	220
31693	- 3130500000	TLMA: RBBD - Scott Road	221
32700	- 934001	Dissolved: Community Redev Capital	378
32700	- 1900900000	Successor Agency to the RDA	164
32710	- 1900100000	EDA: Mitigation Fund	163
32720	- 912601	CSA 126 Quimby - Highgrove Lighting	361
32730	- 914601	CSA 146 Quimby-Lakeview P&R	365

INDEX

Budget Items Sorted Numerically

Fund	Dept ID	Name	Pg
32740	- 915201	CSA 152 Cajalco Corridor Quimb	368
33000	- 947100	Flood: Capital Projects	370
33100	- 931105	Parks: Acq & Develop Trust	381
33110	- 931121	Parks: Prop 40 Capital Dev	383
33120	- 931122	Parks: DIF - West Co Parks	383
33120	- 931123	Parks: DIF - East Co Parks	384
33120	- 931124	Parks: DIF - West Co Trails	384
33120	- 931125	Parks: DIF - East Co Trails	384
33150	- 931102	Parks: Const & Acq	380
33160	- 931140	Parks: SAR Parkway to Prado Tr	385
33170	- 931126	Prop 50 River Prkwy Grant SART	385
33200	- 915201	CSA 152 NPDES	368
33500	- 7400300000	PSEC 800 MHz Radio Project	206
33600	- 1200400000	CREST Property Tax Mgt Sys	159
35000	- 1104000000	Pension Obligation Bonds	267
35900	- 925001	Capitl Finance Administration (CORAL)	391
37050	- 1103400000	Teeter Debt Svc	267
37100	- 934001	Dissolved: Community Redev Debt	378
37100	- 1900900000	Successor Agency to the RDA	164
37250	- 1900900000	Successor Agency to the RDA	164
39810	- 980502	Perris Valley Cemetery Endw	346
40050	- 4300100000	RCRMC: Medical Center	314
40200	- 4500100000	Waste: Disposal Enterprise	315
40250	- 943001	Waste: WRMD Operations	398
40400	- 912211	CSA 122 Mesa Verde Lighting	394
40420	- 906202	CSA 62 Ripley Debt Service	394
40440	- 906203	CSA 62 Ripley Debt Service	394
40600	- 1900400000	EDA: Housing Authority	316
40650	- 947120	Flood: Photogrammetry Ops	396
40660	- 947140	Flood: Subdivision Ops	396
40670	- 947160	Flood: Encroachment Permits	396
45100	- 1200300000	Records Mgt and Archive Program	281

Fund	Dept ID	Name	Pg
45300	- 7300500000	Purchasing: Fleet Services	305
45420	- 1109200000	OASIS: Financials	302
45420	- 1109300000	OASIS: HRMS	303
45420	- 7400500000	RCIT: OASIS	304
45500	- 7400100000	IT: Information Technology	299
45510	- 7400400000	RCIT: Pass Thru	300
45520	- 7400600000	PSEC Operations	301
45600	- 7300300000	Purchasing: Printing	306
45620	- 7300600000	Central Mail Services - ISF	307
45700	- 7300400000	Purchasing - Supply Services	308
45800	- 1132000000	HR: Exclusive Provider Option	285
45860	- 1130600000	HR: Delta Dental	286
45900	- 1132600000	HR: Local Adv Plus Dental	287
45920	- 1132500000	HR: Local Adv Blythe Dental	288
45960	- 1131000000	HR: Liability Insurance	289
46000	- 1130900000	HR: Malpractice Insurance	290
46020	- 1130700000	HR: Property Insurance	291
46040	- 1131300000	HR: Safety Loss Control	292
46060	- 1131200000	HR: Disability Insurance	293
46080	- 1131100000	HR: Unemployment Insurance	294
46100	- 1130800000	HR: Workers Compensation	295
46100	- 1132200000	HR: Employee Assistance Prog	296
46120	- 1132900000	HR: Occupational Health & Welfare	297
47000	- 1131800000	HR: Temp Assistance Pool	298
47200	- 7200200000	FM Custodial-Housekeeping	282
47210	- 7200300000	Facility Management: Maintenance	283
47220	- 7200400000	EDA: Real Estate	284
48000	- 947240	Flood: Hydrology	371
48020	- 947260	Flood: Garage/Fleet Ops	371
48040	- 947280	Flood: Project Maintenance Op	371
48060	- 947300	Flood: Mapping Services	372
48080	- 947320	Flood: Data Processing	372



(This Page Intentionally Left Blank)