



# **COUNTY OF RIVERSIDE**

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**STATE OF CALIFORNIA**

# **FISCAL YEAR 2013/14 RECOMMENDED 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**

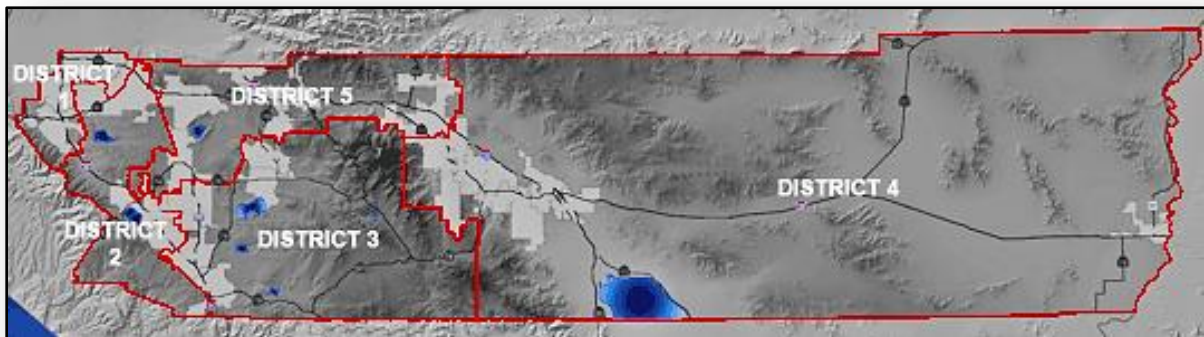
*Representing the cities of Canyon Lake, Hemet, Menifee (most portions), Murrieta, San Jacinto, Temecula (most portions), and Wildomar (portion of)*



**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*





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## INTRODUCTION



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**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

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### ***SUBJECT: FY 13/14 Recommended Budget***

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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,

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Jay E. Orr  
County Executive Officer



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## EXECUTIVE SUMMARY

### 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



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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 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:



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- 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



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## 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





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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 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.

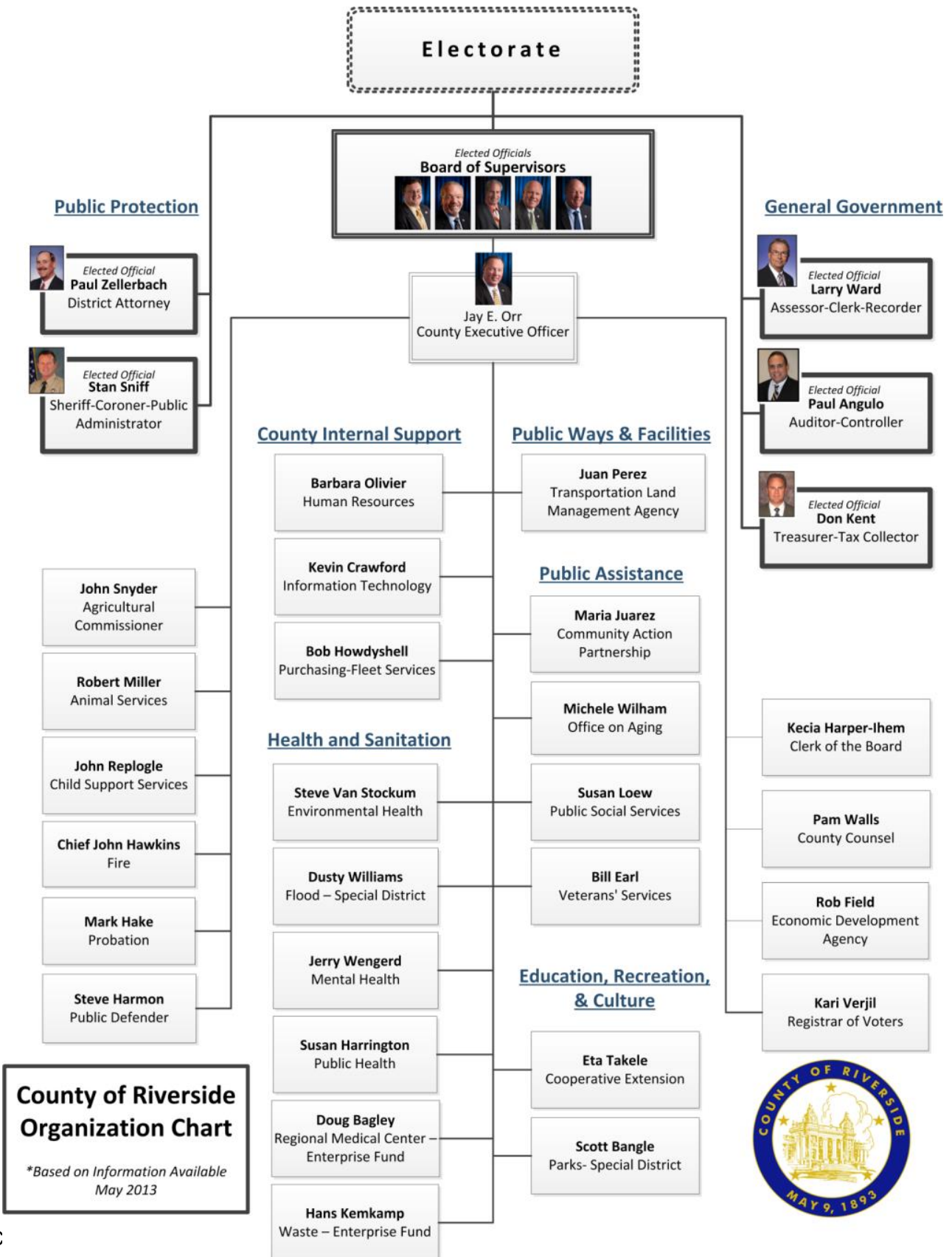
Even as the county is dealing with increasing costs and revenue losses to the recession, it has maintained its commitment to public safety. The Board of Supervisors authorized the Sheriff's Department to increase patrol levels in unincorporated areas to 1.2 officers per 1,000 residents over the next 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



**County of Riverside Organization Chart**  
 \*Based on Information Available May 2013





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## 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.

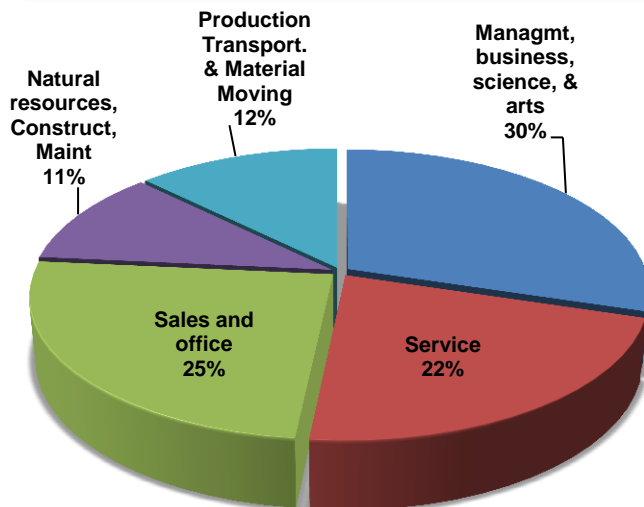
Riverside County is one of the largest counties in the state containing twenty-eight incorporated cities. More than three-quarters of the county's land area, and one-quarter of the county's population, lie outside these municipalities. Each elected member of the Board of Supervisors represents city,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

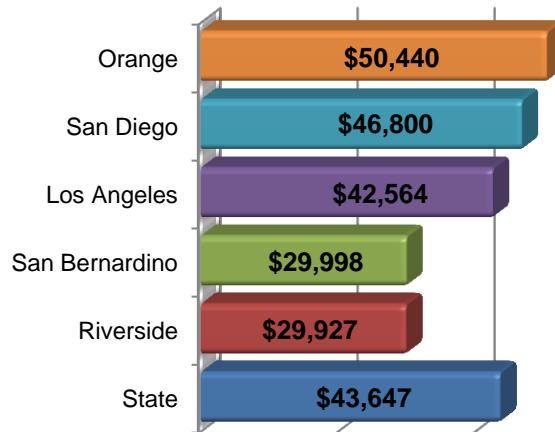
*Renter Occupied: 233,379 (34.1%)*

## 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

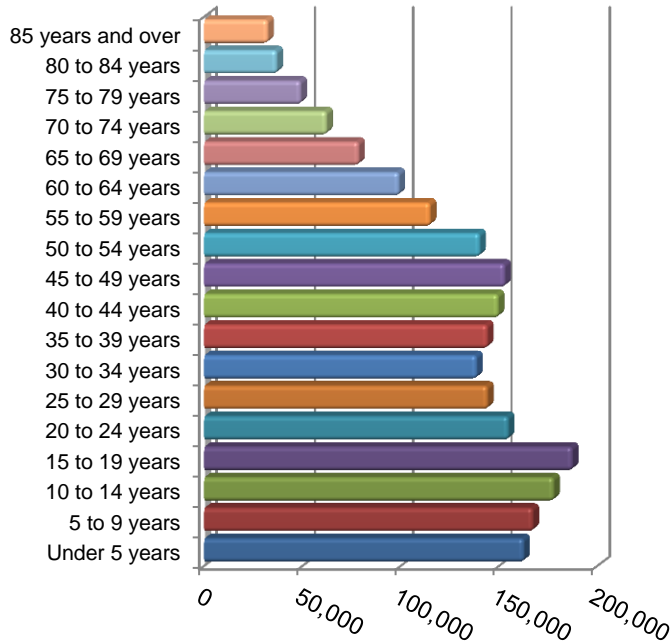
Banning	29,965	Lake Elsinore	53,024
Beaumont	38,851	La Quinta	38,075
Blythe	20,400	Menifee	80,589
Calimesa	7,998	Moreno Valley	196,495
Canyon Lake	10,689	Murrieta	104,985
Cathedral City	51,952	Norco	27,053
Coachella	41,904	Palm Desert	49,471
Corona	154,520	Palm Springs	45,279
Desert Hot Springs	27,638	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
<b>Riverside County Total Population</b>	<b>2,227,577</b>



## 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

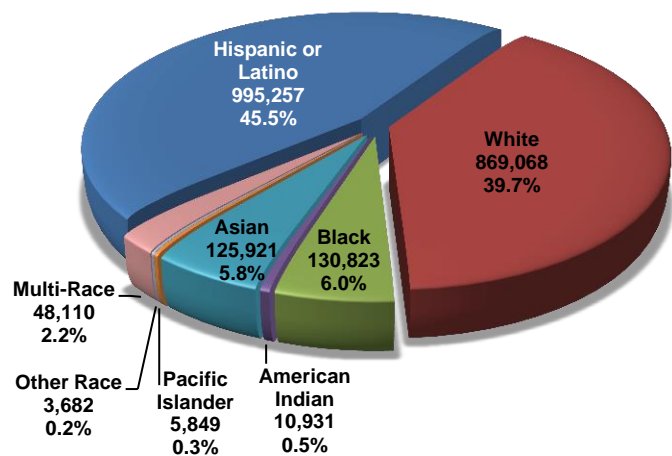
(2011 Estimate for population age 25 and over)

Less than 9 <sup>th</sup> grade:	9.5%
9 <sup>th</sup> to 12 <sup>th</sup> 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

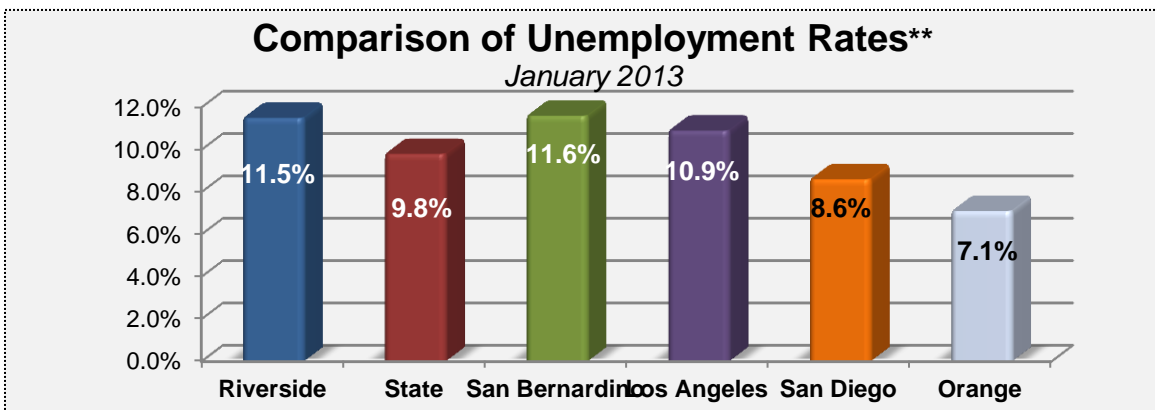
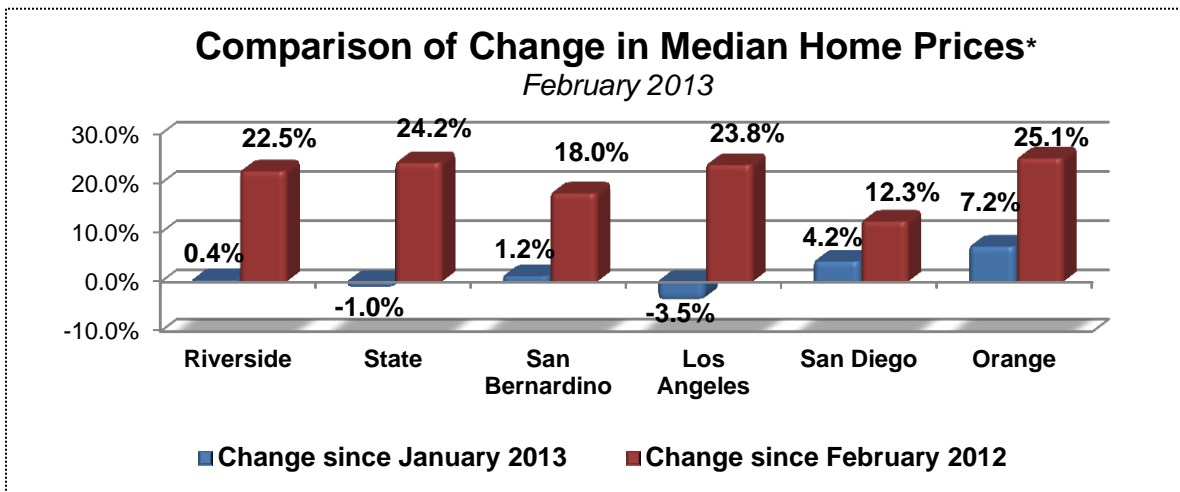
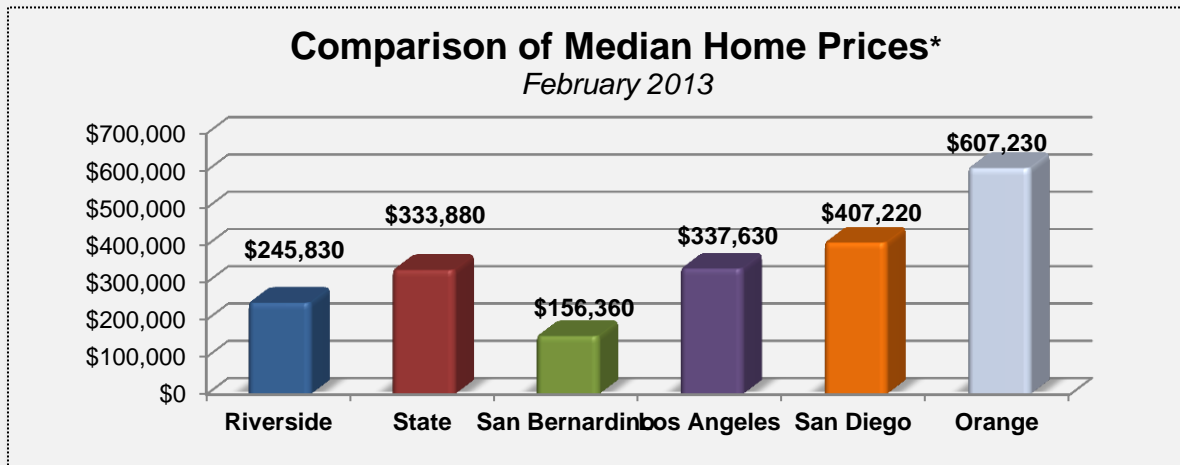






**OTHER STATISTICAL DATA AND COMPARISONS**

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.
<b>Unrestricted</b>	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 – Recommended Budget

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

<b>COUNTY ITEM</b>	<b>FY 2013/14</b>
Base Year as adjusted for growth	2,246,290,798
Growth Factors:	
Cost of Living:	
1. Per. Cap.Pers. Inc. %	5.12
2. Loc. Ass'd. Val. Non-Res. Constr. %	0.12%
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	1.0113
5. Loc. Val. Non-Res.& Cont. Cnty. Pop. Change	1.0104
6. Loc. Val. Non-Res.& Incorp. Area Change	1.0126
Optimum Factor**	<u>1.0632</u>
Gross Appropriation Limit	2,388,219,717
Adjust - Transfer of Responsibility	<u>0.00</u>
<b>GANN LIMIT ADJ. FOR TRANSFER OF RESPONSIBILITIES</b>	<u><u>2,388,219,717</u></u>
<b>APPROPRIATIONS OF TAXES SUBJECT TO LIMITATION</b>	
Total Appropriations:	
County Operating Funds	3,278,034,260
County Service Areas	<u>13,241,716</u>
	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	<u>862,139,716</u>
<b>APPROPRIATION OVER ( UNDER ) LIMIT</b>	<u><u>(1,526,080,001)</u></u>
<b>LIMIT OVERRIDE ELECTION</b>	<u><u>N/A</u></u>

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

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





### **INVESTMENT POLICY**

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

### **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.



## County of Riverside – Recommended Budget

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

### **ALTERNATE FINANCING PRODUCTS**

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

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

Each interest rate swap agreement shall include payment, term, security, collateral, default remedy, termination and other terms, conditions and provisions as the county Finance Director, in consultation with County Counsel and the county Treasurer, shall deem necessary or desirable. To minimize counterparty risk the county may enter into swap agreements only with counterparties rated AAA by at least one rating agency, and each counterparty shall have a minimum capitalization of \$150 million. Diversification of counterparties is the expressed goal of the county. Selection of counterparties to transactions will take this into account.

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

All swap agreements shall contain a provision granting the county the right to optionally terminate the agreement at any time over the term of the agreement. A termination payment to or from the county may be required at the time of termination. It is the intent of the county not to make a termination payment to 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.



## County of Riverside – Recommended Budget

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Current Lease payments, excluding 2013 financing, are 3 percent of projected 2013-14 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 – Recommended Budget

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Table 1

### 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
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**Taxable Pension Obligation Bond:**

2005 Series A Pension Obligation Bonds	346,790,000
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## **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 recommended 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 recommended 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





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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.

### 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).





## County of Riverside – Recommended Budget

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### **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**

**October - December: FY 13/14 Internal Service Rate Development**

**November: FY 12/13 First Quarter Budget Report**

**January: FY 13/14 Budget Policies Developed and Internal Service Rates approved by the Board**

**February: FY 13/14 Budget Kick-off with Instruction provided to departments. Budget System online for budget entry**

**February: FY 12/13 Mid-year Budget Report**

**March: FY 13/14 Budgets Due to Executive Office. Annual call for new Capital Improvement Project requests.**

**March - June: Development of FY 13/14 Recommended Budget based on department submissions and Board Direction**

**April: FY 13/14 Budget Impact Workshops**

**May: Economist Forecast Presentation to the Board**

**May: FY 12/13 Third Quarter Budget Report. Capital Improvement Program recommendation presented to the Board for approval**

**June: FY 13/14 Recommended Budget Approved by Board, Budget Hearings Held**

**June - September: Recommended Changes incorporated into final budget. Board adopts final FY 13/14 budget**

**September: FY 12/13 Year-End Closing of financials**

**October - November: FY 13/14 Adopted budget book printed and submitted to the state Controller's Office**



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# OPERATING BUDGET SUMMARY

## BUDGET OVERVIEW

### COUNTYWIDE REVENUE AND SPENDING

The FY 13/14 recommended 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 2**

**Fiscal Year Comparison of the County Budget**  
(In Millions)

	FY12/13 Adopted Budget	FY13/14 Recommended Budget	Change (\$)	Change (%)
<b>Estimated Appropriations</b>				
Governmental funds	3,573.5	3,276.1	(297.4)	(8.3%)
Proprietary funds	1,058.7	1,080.0	21.3	2.0%
Special District funds	340.1	338.6	(1.5)	(0.4%)
<b>All County Funds</b>	<b>\$4,972.3</b>	<b>\$4,694.7</b>	<b>(\$277.6)</b>	<b>(5.6%)</b>
<b>Estimated Revenue</b>				
Governmental funds	3,302.5	3,132.5	(170.0)	(5.1%)
Proprietary funds	987.4	936.7	(50.7)	(5.1%)
Special District funds	227.8	211.1	(16.7)	(7.3%)
<b>All County Funds</b>	<b>\$4,517.7</b>	<b>\$4,280.3</b>	<b>(\$237.4)</b>	<b>(5.3%)</b>

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,



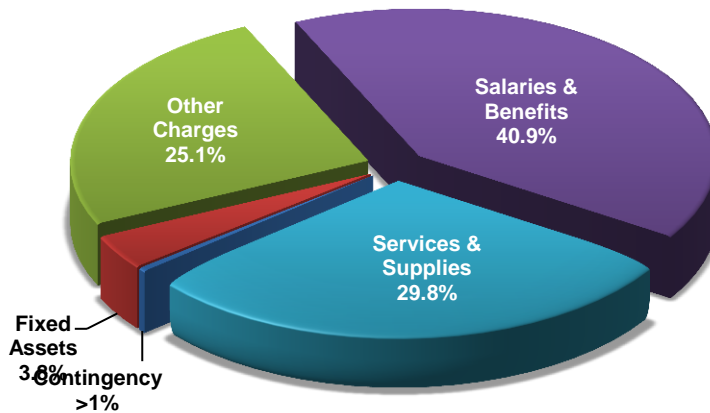
## County of Riverside – Recommended Budget

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and other charges (such as judgments and taxes). About 4 percent of county appropriations are budgeted to acquire capital assets. Chart 1 on the next page illustrates countywide spending by category.

**Chart 1**

### Countywide Appropriations (by Category)

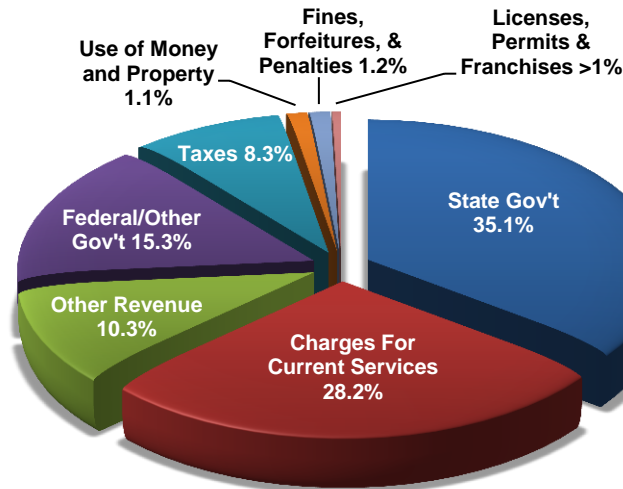


The county's largest revenue source is derived from the state government. The smallest sources come from licenses, permits and franchises; use of money and property; and fines, penalties and forfeitures. Together, the smaller sources represent less than three percent of the county's total revenue. The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



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 following table compares the FY 12/13 final adopted budget to the FY 13/14 recommended budget and summarizes spending by fund group.



# County of Riverside – Recommended Budget

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**Table 3**

## Fiscal Year Comparison of County Appropriations (In Millions)

	FY12/13 Adopted Budget	FY13/14 Recommended Budget	Change (\$)	Change (%)
<b>Governmental Funds</b>				
General fund	2,512.8	2,651.6	138.8	5.5%
Special revenue funds	576.2	370.6	(205.7)	(35.7%)
Capital project funds	270.1	203.1	(67.0)	(24.8%)
Debt service funds	196.2	37.6	(158.7)	(80.8%)
<i>Total governmental funds</i>	<b>\$3,555.4</b>	<b>\$3,262.8</b>	<b>(\$292.6)</b>	<b>(8.2%)</b>
<b>Proprietary Funds</b>				
Internal service funds	709.3	688.0	(21.2)	(3.0%)
Enterprise funds	340.2	375.9	35.7	10.5%
<i>Total proprietary funds</i>	<b>\$1,049.5</b>	<b>\$1,063.9</b>	<b>\$14.5</b>	<b>1.4%</b>
<b>Special District Budgets</b>				
IHSS Public Authority	2.6	2.9	0.3	9.7%
Parks and Open Space District	29.1	20.7	(8.4)	(28.9%)
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	4.4	0.4	9.0%
Capital Finance	80.2	75.1	(5.1)	(6.4%)
Cemetery District	0.7	0.5	(0.2)	(28.8%)
Children and Families Comm.	27.3	26.8	(0.5)	(1.8%)
<i>Total special districts</i>	<b>\$340.1</b>	<b>\$338.6</b>	<b>(\$1.6)</b>	<b>(0.5%)</b>
<b><i>Total gross appropriations</i></b>	<b>\$4,972.3</b>	<b>\$4,694.7</b>	<b>(\$277.7)</b>	<b>(5.6%)</b>

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 below summarizes the FY 13/14 recommended 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 – Recommended Budget

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**Table 4**

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

<b>Total Financing Sources</b>	Fund Balance and Reserve Cancellations	Financing Sources	Total Available Financing
General fund	79.6	2,583.4	2,663.0
Special revenue funds	5.6	369.8	375.4
Capital project funds	61.7	141.7	203.4
Debt service funds	0.0	37.6	37.6
Internal service funds	33.6	358.3	391.9
Enterprise funds	109.7	578.3	688.0
Special district funds	128.0	211.1	339.1
	<b>418.2</b>	<b>4,280.2</b>	<b>4,698.4</b>

<b>Total Financing Uses</b>	Provisions for Reserves	Operating Expenditures	Total Available Requirements
General fund	2,660.6	2.3	2,662.9
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
	<b>4,694.6</b>	<b>3.8</b>	<b>4,698.4</b>

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





# County of Riverside – Recommended Budget

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## SCHEDULE 1: ALL FUNDS SUMMARY

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

**County of Riverside**  
 All Funds Summary  
 Fiscal Year 2013-14

Actual  Schedule 1  
 Estimated

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	\$ 43,509,932	\$ 34,791,408	\$ 2,583,366,482	\$ 2,661,667,822	\$ 2,659,339,822	\$ 2,328,000	\$ 2,661,667,822	
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	
<b>Total Governmental Funds</b>	<b>\$ 43,509,932</b>	<b>\$ 102,064,730</b>	<b>\$ 3,132,459,598</b>	<b>\$ 3,278,034,260</b>	<b>\$ 3,274,846,962</b>	<b>\$ 3,187,298</b>	<b>\$ 3,278,034,260</b>	
<b>Other Funds</b>								
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	
<b>Total Other Funds</b>	<b>\$ -</b>	<b>\$ 271,373,891</b>	<b>\$ 1,147,736,692</b>	<b>\$ 1,419,110,583</b>	<b>\$ 1,418,539,352</b>	<b>\$ 571,231</b>	<b>\$ 1,419,110,583</b>	
<b>Total All Funds</b>	<b>\$ 43,509,932</b>	<b>\$ 373,438,621</b>	<b>\$ 4,280,196,290</b>	<b>\$ 4,697,144,843</b>	<b>\$ 4,693,386,314</b>	<b>\$ 3,758,529</b>	<b>\$ 4,697,144,843</b>	
Arithmetic Results				COL 2 + 3 + 4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Government Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2 COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8	
Internal Service Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase		
Enterprise Fund From		SCH 11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase		
Special Districts Fund From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8	



# County of Riverside – Recommended Budget

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## SCHEDULE 2: GOVERNMENTAL FUNDS SUMMARY

OPERATING BUDGET SUMMARY

State Controller Schedules		County of Riverside				Actual		Estimated		Schedule 2	
County Budget Act		Governmental Funds Summary									
January 2010 Edition, revision #1		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				
<b>General Fund</b>											
10000 General Fund	\$ 43,509,932	\$ 34,791,408	\$ 2,583,366,482	\$ 2,661,667,822	\$ 2,659,339,822	\$ 2,328,000	\$ 2,661,667,822		\$ 2,661,667,822		
<b>Total General Fund</b>	<b>\$ 43,509,932</b>	<b>\$ 34,791,408</b>	<b>\$ 2,583,366,482</b>	<b>\$ 2,661,667,822</b>	<b>\$ 2,659,339,822</b>	<b>\$ 2,328,000</b>	<b>\$ 2,661,667,822</b>		<b>\$ 2,661,667,822</b>		
<b>Special Revenue Fund</b>											
20000 Transportation	\$ -	\$ -	\$ 171,238,183	\$ 171,238,183	\$ 170,701,176	\$ 537,007	\$ 171,238,183		\$ 171,238,183		
20200 Tran-Lnd Mgmt Agency Adm	\$ -	\$ 1,647,045	\$ 9,008,372	\$ 10,655,417	\$ 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		\$ 5,873,650		
20260 Survey	\$ -	\$ -	\$ 4,638,855	\$ 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		\$ 1,420,004		
21000 Co Structural Fire Protection	\$ -	\$ -	\$ 44,600,984	\$ 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		\$ 10,689,850		
21100 EDA-Administration	\$ -	\$ -	\$ 1,645,277	\$ 1,645,277	\$ 1,645,277	\$ -	\$ 1,645,277		\$ 1,645,277		
21140 Community Centr Administration	\$ -	\$ -	\$ 338,830	\$ 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		\$ 20,990,394		
21250 Home Program Fund	\$ -	\$ -	\$ 4,125,206	\$ 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		\$ 11,145,415		
21350 Hud Community Services Grant	\$ -	\$ -	\$ 8,249,619	\$ 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		\$ 8,796,058		
21450 Office On Aging	\$ -	\$ -	\$ 11,531,683	\$ 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		\$ 25,090,032		
21750 Bio-terrorism Preparedness	\$ -	\$ -	\$ 2,374,101	\$ 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		\$ 834,045		
21770 CDC PHER H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
21780 Hosp Prep Prog H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
22000 Rideshare	\$ -	\$ -	\$ 812,953	\$ 812,953	\$ 812,953	\$ -	\$ 812,953		\$ 812,953		
22050 AD CFD Adm	\$ -	\$ -	\$ 790,000	\$ 790,000	\$ 790,000	\$ -	\$ 790,000		\$ 790,000		
22100 Aviation	\$ -	\$ 54,889	\$ 2,517,998	\$ 2,572,887	\$ 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		\$ 3,788,834		
22250 Cal Id	\$ -	\$ -	\$ 5,686,329	\$ 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	
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	
<b>Total Capital Project Fund</b>	<b>\$ -</b>	<b>\$ 61,692,863</b>	<b>\$ 141,714,238</b>	<b>\$ 203,407,101</b>	<b>\$ 203,106,885</b>	<b>\$ 300,216</b>	<b>\$ 203,407,101</b>	
<b>Debt Service Fund</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Debt Service Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,593,610</b>	<b>\$ 37,593,610</b>	<b>\$ 37,593,610</b>	<b>\$ -</b>	<b>\$ 37,593,610</b>	
<b>Total Governmental Funds</b>	<b>\$ 43,509,932</b>	<b>\$ 102,064,730</b>	<b>\$ 3,132,459,598</b>	<b>\$ 3,278,034,260</b>	<b>\$ 3,274,846,962</b>	<b>\$ 3,187,298</b>	<b>\$ 3,278,034,260</b>	

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

Arithmetic Results				COL 2 + 3 + 4 COL 5 = COL 8			COL 6+7=COL 8 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5	SCH 1, 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

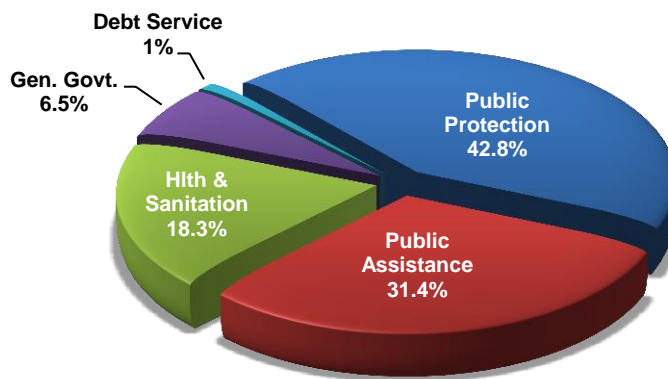


## GENERAL FUND REVENUE AND SPENDING

The FY 13/14 General Fund budget includes \$2.7 billion in spending authority to fund the county’s basic operating activities. The chart below shows general fund appropriations by function. 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\*)



\* 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.

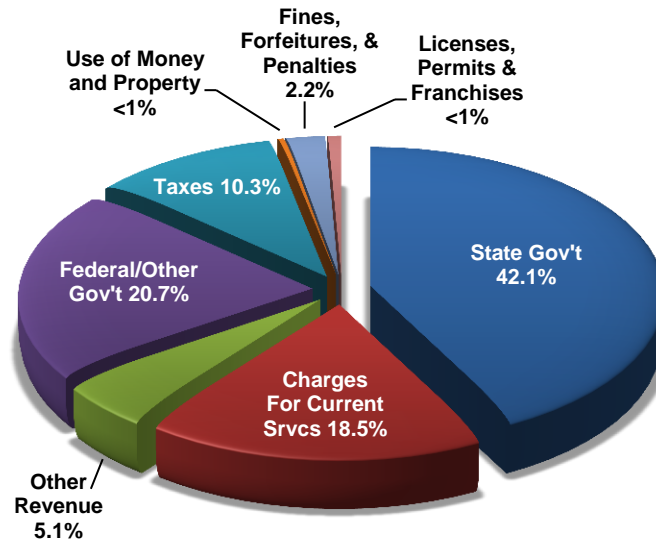
## GENERAL FUND REVENUE

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 next page shows general fund Revenue by Source.



### Chart 4

#### General Fund Revenue (by Source)

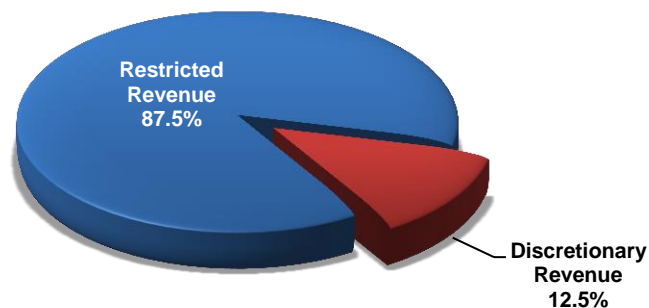


## DISCRETIONARY REVENUE AND SPENDING

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 below reflects the amount of countywide revenue that is discretionary.

### Chart 5

#### Discretion Revenue Allocation of Countywide Budget







# County of Riverside – Recommended Budget

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## 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 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 5**

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

	FY12/13 Initial Adopted Budget	FY13/14 Recommended Budget	Change (\$)	Change (%)	Percent of Revenue
Property Taxes	259.2	266.2	7.0	2.7%	45.4%
Motor Vehicle In-Lieu	187.5	192.9	5.4	2.9%	32.9%
Teeter Overflow	33.5	31.0	(2.5)	(7.5%)	5.3%
Fines & Penalties	26.8	24.0	(2.8)	(10.4%)	4.1%
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%	2.0%
Franchise Fees	5.0	5.0	0.0	0.0%	0.9%
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%
<b>Total</b>	<b>\$569.3</b>	<b>\$586.6</b>	<b>\$17.3</b>	<b>3.0%</b>	<b>100.0%</b>

\* 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



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revenue several years ago. This revenue is now tied to county assessed property values, and any changes to assessed valuation will have an impact.

### Teeter Overflow

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

As the local housing and employment markets continue to strengthen, property-tax delinquency rates continue to decline. This trend will continue to erode this revenue in future years. The recommended 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 recommended budget. Those components of general fund support the Board authorized in the previous year's final budget plus ongoing commitments the Board approved during the year. The table on the next page compares ongoing net county cost for FY 12/13 and FY 13/14.



## County of Riverside – Recommended Budget

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**Table 6**  
**Changes in Ongoing Net County Costs**  
(In Millions)

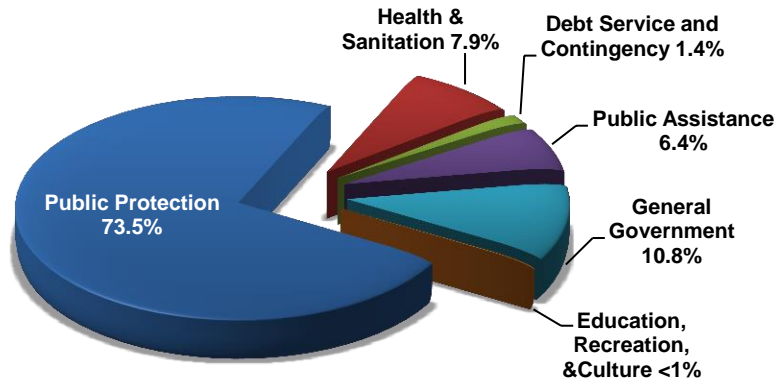
	FY12/13 Adopted Budget	FY13/14 Recommend Budget	Change (\$)	Change (%)
Public Protection	451.1	462.8	11.7	2.6%
General Government	31.0	26.6	(4.4)	(14.2%)
Health & Sanitation	59.1	59.2	0.1	0.1%
Public Assistance	42.6	41.3	(1.3)	(3.2%)
Education, Recreation, & Culture	0.9	1.2	0.3	34.8%
Debt Service and Contingency	28.9	39.3	10.4	35.9%
<b>Total Net County Cost</b>	<b>\$613.6</b>	<b>\$630.3</b>	<b>\$16.7</b>	<b>2.7%</b>

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 following chart illustrates ongoing general fund allocations by function.



Chart 6

**Net County Cost Allocation by Function**



Departments were give 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 recommended budget.

Table 7

**FY 13/14 Net County Cost Allocation by Budget Unit**

Department	FY13/14 NCC Allocation	Percent of Revenue
1000100000 Board Of Supervisors	2,972,247	0.5%
1000200000 Assessment Appeals Board	186,861	0.0%
1100100000 Executive Office	1,736,993	0.3%
1100900000 Contrib To Trial Court Funding	30,781,889	4.9%
1101000000 Contribution To Other Funds	43,384,609	6.9%
1101400000 County Contrib To Hlth and MH	8,878,775	1.4%
1102100000 Interest On Trans & Teeter	1,256,073	0.2%
1102900000 Legislative-Admin Support	1,800,749	0.3%
1103300000 Confidential Court Orders	560,014	0.1%
1103900000 Court Facilities	4,895,120	0.8%
1104300000 Court Reporting Transcripts	1,500,000	0.2%
1104400000 Grand Jury Admin	567,471	0.1%
1105000000 Natl Pollutant Dschrg Elim Sys	1,062,124	0.2%
1109000000 Approp For Contingency-General	20,000,000	3.2%
1109900000 Indigent Defense	10,722,258	1.7%



## County of Riverside – Recommended Budget

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Department	FY13/14 NCC Allocation	Percent of Revenue
1200100000 Assessor	5,761,714	0.9%
1300100000 Auditor-Controller	2,342,514	0.4%
1300200000 Internal Audit	1,459,550	0.2%
1302200000 COWCAP Reimbursement	(17,656,240)	-2.8%
1400100000 Treasurer-Tax Collector	871,744	0.1%
1500100000 County Counsel	2,119,052	0.3%
1700100000 Registrar Of Voters	6,802,325	1.1%
1930100000 Edward Dean Museum	73,381	0.0%
2200100000 District Attorney	57,316,653	9.1%
2400100000 Public Defender	30,362,531	4.8%
2401300000 Capital Defenders	1,835,347	0.3%
2500100000 Sheriff Administration	9,329,199	1.5%
2500200000 Sheriff Support	10,612,630	1.7%
2500300000 Sheriff Patrol	73,838,334	11.7%
2500400000 Sheriff Correction	110,992,220	17.6%
2500500000 Sheriff Court Services	4,610,536	0.7%
2500600000 CAC Security	615,325	0.1%
2500700000 Ben Clark Training Center	8,869,267	1.4%
2501000000 Sheriff Coroner	3,931,549	0.6%
2501100000 Public Administrator	958,114	0.2%
2600100000 Juvenile Hall	17,285,788	2.7%
2600200000 Probation	7,845,947	1.2%
2600400000 Court Placement Care	294,766	0.0%
2600700000 Administration & Support	6,994,727	1.1%
2700200000 Fire Protection-Forest	46,626,974	7.4%
2800100000 Agricultural Commissioner	842,622	0.1%
3120100000 Planning	1,811,815	0.3%
3140100000 Code Enforcement	8,509,269	1.4%
4100100000 MH-Public Guardian	698,483	0.1%
4100200000 Mental Health Treatment	3,993,251	0.6%
4100300000 Detention	5,325,831	0.8%
4100500000 Mental Health Substance Abuse	205,093	0.0%
4200100000 Public Health	6,554,396	1.0%
4200200000 California Childrens Services	6,380,365	1.0%
4200400000 Environmental Health	249,875	0.0%
4200600000 Animal Control Services	8,192,294	1.3%
4300200000 Med Indigent Services Program	2,224,058	0.4%
4300300000 Detention Health Systems	14,488,022	2.3%
5100100000 Administration	9,448,266	1.5%
5100200000 Mandated Client Services	9,522,011	1.5%
5100300000 Categorical Aid	15,459,202	2.5%
5100400000 DPSS-Other Aid	1,977,379	0.3%



## County of Riverside – Recommended Budget

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Department	FY13/14 NCC Allocation	Percent of Revenue
5400100000 Veterans Services	902,950	0.1%
6300100000 Cooperative Extension	593,064	0.1%
7200600000 FM Energy Management	7,693,348	1.2%
7300100000 Purchasing	844,077	0.1%
<b>Total</b>	<b>\$630,314,801</b>	<b>100.0%</b>

### 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 19.

The "Fund Balance Available" as reflected on Schedule 1 (page 42), Schedule 2 (page 44), and Schedule 3 (page 57) 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 recommended 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 recommended spending. Additionally, \$2.3 million will be set aside for community improvements.



# County of Riverside – Recommended Budget

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**Table 8**

**Estimated General fund Obligated Fund Balance and Designations**  
(In Millions)

Name	FY 12/13 Expected Balance	FY 13/14 Recommended 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>	<i>\$ 190.4</i>	<i>(18.6)</i>	<i>\$ 172.9</i>
Non-Discretionary Reserves and Designations	40.4	(13.9)	26.5
<b>Total Reserves and Designations</b>	<b>\$230.8</b>	<b>(\$32.5)</b>	<b>\$198.3</b>

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



# County of Riverside – Recommended Budget

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## 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

<b>General Fund</b>					
10000 General Fund	\$ 231,708,252	\$ -	\$ 187,338,615	\$ 859,705	\$ 43,509,932
<b>Total General Fund</b>	<b>\$ 231,708,252</b>	<b>\$ -</b>	<b>\$ 187,338,615</b>	<b>\$ 859,705</b>	<b>\$ 43,509,932</b>

<b>Special Revenue Fund</b>					
20000 Transportation	\$ 66,565,111	\$ -	\$ 66,565,111	\$ -	\$ -
20200 Tran-Lnd Mgmt Agency Adm	\$ 6,879,523	\$ -	\$ 6,732,611	\$ 146,912	\$ -
20250 Building Permits	\$ 1,047,837	\$ -	\$ 1,047,837	\$ -	\$ -
20260 Survey	\$ 757,721	\$ -	\$ 757,721	\$ -	\$ -
20300 Landscape Maintenance District	\$ 2,502,761	\$ -	\$ 2,502,761	\$ -	\$ -
21000 Co Structural Fire Protection	\$ 11,622,651	\$ -	\$ 11,622,651	\$ -	\$ -
21050 Community Action Agency	\$ 1,330,029	\$ -	\$ 1,330,029	\$ -	\$ -
21100 EDA-Administration	\$ 9,089,435	\$ -	\$ 8,551,154	\$ 538,281	\$ -
21140 Community Centr Administration	\$ 49,448	\$ -	\$ 49,448	\$ -	\$ -
21200 County Free Library	\$ 25,481,324	\$ -	\$ 25,481,324	\$ -	\$ -
21250 Home Program Fund	\$ 23,667	\$ -	\$ 23,667	\$ -	\$ -
21300 Homeless Housing Relief Fund	\$ 811,911	\$ -	\$ 811,911	\$ -	\$ -
21350 Hud Community Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
21370 Neighborhood Stabilization NSP	\$ 947,724	\$ -	\$ 947,724	\$ -	\$ -
21450 Office On Aging	\$ 184,127	\$ -	\$ 184,127	\$ -	\$ -
21550 Workforce Development	\$ 1,727,846	\$ -	\$ 1,727,846	\$ -	\$ -
21750 Bio-terrorism Preparedness	\$ 2,842,726	\$ -	\$ 2,842,726	\$ -	\$ -
21760 Hosp Prep Prog Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
22000 Rideshare	\$ 636	\$ -	\$ -	\$ 636	\$ -
22050 AD CFD Adm	\$ 1,496,831	\$ -	\$ 1,496,831	\$ -	\$ -
22100 Aviation	\$ 1,460,481	\$ -	\$ 1,500	\$ 1,458,981	\$ -
22200 National Date Festival	\$ 24,100	\$ -	\$ 24,100	\$ -	\$ -
22250 Cal Id	\$ 7,647,280	\$ -	\$ 7,647,280	\$ -	\$ -
22300 AB2766 Sher Bill	\$ 388,607	\$ -	\$ 388,607	\$ -	\$ -
22350 Special Aviation	\$ 1,969,289	\$ -	\$ 1,969,289	\$ -	\$ -
22400 Supervisorial Road Dist #4	\$ 2,103,407	\$ -	\$ 2,103,407	\$ -	\$ -
22430 Health and Juvenile Services	\$ 203,251	\$ -	\$ 203,251	\$ -	\$ -
22450 WC- Multi-Species Habitat Con	\$ 3,239,549	\$ -	\$ 3,239,549	\$ -	\$ -
22500 US Grazing Fees	\$ 17,296	\$ -	\$ 17,296	\$ -	\$ -
22650 Airport Land Use Commission	\$ 590,184	\$ -	\$ 400	\$ 589,784	\$ -
23000 Franchise Area 8 Assmt For Wmi	\$ 296,921	\$ -	\$ 296,921	\$ -	\$ -
<b>Total Special Revenue Fund</b>	<b>\$ 151,301,673</b>	<b>\$ -</b>	<b>\$ 148,567,079</b>	<b>\$ 2,734,594</b>	<b>\$ -</b>

<b>Capital Project Fund</b>					
30000 Accumulative Capital Outlay	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -
30100 Capital Const-Land & Bldg Acq	\$ 5,729,180	\$ -	\$ 621,305	\$ 5,107,875	\$ -
30120 County Tobacco Securitization	\$ 28,257,283	\$ -	\$ -	\$ 28,257,283	\$ -

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
30300 Fire Capital Project Fund	\$ 714,805	\$ -	\$ 714,805	\$ -	-
30500 Developers Impact Fee Ops	\$ 95,688,574	\$ -	\$ 95,688,574	\$ -	-
30700 Capital Improvement Program	\$ 1,350,526,177	\$ -	-	\$ 1,350,526,177	-
31540 RDA Capital Improvements	\$ 21,145,082	\$ -	\$ 21,145,082	\$ -	-
31600 Menifee Rd-Bridge Benefit Dist	\$ 7,012,826	\$ -	-	\$ 7,012,826	-
31610 So West Area RB Dist	\$ 5,257,951	\$ -	-	\$ 5,257,951	-
31630 Signal Mitigation SSA 1	\$ 459,471	\$ -	\$ 459,471	\$ -	-
31640 Mira Loma R & B Bene District	\$ 18,164,384	\$ -	\$ 18,164,384	\$ -	-
31650 Dev Agrmt DIF Cons. Area Plan	\$ 1,659,614	\$ -	\$ 1,659,614	\$ -	-
31680 Developer Agreements	\$ 175,037	\$ -	\$ 175,037	\$ -	-
31690 Signal Mitigation DIF	\$ 789,571	\$ -	\$ 789,571	\$ -	-
31693 RBBB-Scott Road	\$ 1,298,998	\$ -	\$ 1,298,998	\$ -	-
32710 EDA Mitigation Projects	\$ 30,500	\$ -	\$ 30,500	\$ -	-
33600 CREST	\$ 7,060,827	\$ -	\$ 7,060,827	\$ -	-
<b>Total Capital Project Fund</b>	<b>\$ 1,545,470,280</b>	<b>\$ -</b>	<b>\$ 149,308,168</b>	<b>\$ 1,396,162,112</b>	<b>\$ -</b>
<b>Debt Service Fund</b>					
35000 Pension Obligation Bonds	\$ 1,297,945	\$ -	\$ 1,297,945	\$ -	-
37050 Teeter Debt Service Fund	\$ 10,309,204	\$ -	\$ 10,309,204	\$ -	-
<b>Total Debt Service Fund</b>	<b>\$ 11,607,149</b>	<b>\$ -</b>	<b>\$ 11,607,149</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 1,940,087,354</b>	<b>\$ -</b>	<b>\$ 496,821,011</b>	<b>\$ 1,399,756,411</b>	<b>\$ 43,509,932</b>

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



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# County of Riverside – Recommended Budget

Fiscal Year  
2013/14

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## SCHEDULE 4: RESERVES AND DESIGNATION – BY GOVERNMENTAL FUNDS

**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

1 Fund Name and Fund Balance Descriptions	2 Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		7 Total Obligated Fund Balances for the Budget Year
		3 Recommended	4 Adopted by the Board of Supervisors	5 Recommended	6 Adopted by the Board of Supervisors	

**General Fund**

11008 Restricted- For AB 709 CT Svcs	\$ 2,540,043	\$ 165,488	\$ 165,488	\$ -	\$ -	2,374,555
11009 Restricted-Property Tax Grant	930,066	-	-	-	-	930,066
11011 Restricted-Auditor-Forged Warr	-	-	-	-	-	-
11012 Restricted-Auditor-Undistr Rec	-	-	-	-	-	-
11013 Restricted-Auto Theft Interdic	933,711	933,711	933,771	-	-	(60)
11016 Restricted-Citation Sign-Off	130,200	-	-	-	-	130,200
11017 Restricted-Cons Protect Proscr	11,627,730	-	-	-	-	11,627,730
11018 Restricted-State DA Asst Forf	1,004,790	-	-	-	-	1,004,790
11019 Restricted-DA-Vehicle Theft Al	-	-	-	-	-	-
11021 Restricted-Rlgnmt Social Svcs	-	-	-	-	-	-
11022 Restricted-Drug Prevention-Edu	1,500,000	-	-	-	-	1,500,000
11024 Restricted-Prop36 Crime Prev	57,600	-	-	-	-	57,600
11026 Restricted-Fed Equity Share	3,748,660	1,961,039	1,961,039	-	-	1,787,621
11027 Restricted-Flood Disaster Rele	-	-	-	-	-	-
11028 Restricted-DA Federal Asset Fo	1,600,000	-	-	-	-	1,600,000
11029 Restricted-Fsd Tx Intrcpt Refn	13,000	-	-	-	-	13,000
11030 Restricted-Health Realignment	-	-	-	-	-	-
11031 Restricted-Incentives	-	-	-	-	-	-
11032 Restricted-Mental Health Reali	-	-	-	-	-	-
11034 Restricted-Night Court Assess	100	-	-	-	-	100
11035 Restricted-Prob Title IV-Adv	-	-	-	-	-	-
11036 Restricted- For CHIP Odd Years	8,000	-	-	-	-	8,000
11037 Restricted- CHIP Even Years	4,115	-	-	-	-	4,115
11038 Restricted- Emerg Med Svc	9,056,700	-	-	-	-	9,056,700
11039 Restricted Program Money	11,130,000	-	-	-	-	11,130,000
11040 Restricted- Recorder Vitals	573,890	130,000	130,000	-	-	443,890
11041 Restricted- DA RE Fraud	585,300	-	-	-	-	585,300

**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
11042 Restricted- Asset Foreit Adj	\$ 915,360	\$ -	\$ -	\$ -	\$ -	\$ 915,360
11046 Restricted-Health Vital Statis	420,900	-	-	-	-	420,900
11047 Restricted- Title IV-E Advances	-	-	-	-	-	-
11048 Restricted-AB 2086 Alcohol Con	450,000	-	-	-	-	450,000
11050 Restricted-AB 189-Crim Justice	1,385,475	900,000	900,000	-	-	485,475
11053 Restricted-CIWIMB Local Enforc	65,700	-	-	-	-	65,700
11054 Restricted-Court House Temp Co	8,067,000	5,048,176	5,048,176	-	-	3,018,824
11055 Restricted-Domestic Violence P	1,180,000	-	-	-	-	1,180,000
11056 Restricted-DPSS Misc Grants	2,721,350	-	-	-	-	2,721,350
11059 Restricted-Hazardous Waste Gen	1,563,448	-	-	-	-	1,563,448
11060 RESTRICTED-Tax Losses Reserve	-	-	-	-	-	-
11061 Restricted-Tax Resources Fund	-	-	-	-	-	-
11062 Restricted-Cntywide DIF Progm	100,000	100,000	100,000	-	-	-
11063 Restricted-DPSS Welfare Advanc	-	-	-	-	-	-
11064 Restricted-TB Prev & Control A	180,175	-	-	-	-	180,175
11065 Committed-Mobile Home Reg	210,000	200,000	200,000	-	-	10,000
11067 Restricted- Sheriff Civil Fees	3,370,000	-	-	-	-	3,370,000
11069 Committed-Radio Replcmnt Fund	4,200,000	4,200,000	4,200,000	-	-	-
11072 Committed-Youth Protection/Int	646,000	-	-	-	-	646,000
11075 Restricted-Survey Monument Pre	-	-	-	-	-	-
11076 Restricted- Modernization	11,352,504	9,737,765	9,737,765	-	-	1,614,739
11077 Restricted-Conversion	2,792,297	660,000	660,000	-	-	2,132,297
11078 Restricted-Bldg Assmt-Civil	270	-	-	-	-	270
11079 Restricted-Fee Building Fund-F	13,900	-	-	-	-	13,900
11081 Restricted-J Edward Eberle Mem	39,100	-	-	-	-	39,100
11082 Restricted-Dean Stout Memorial	200	-	-	-	-	200
11084 Restricted-Local Lead Tobacco	6,330	-	-	-	-	6,330
11085 Committed-Booking Fee Recovery	7,200,000	3,250,000	3,250,000	-	-	3,950,000

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	
11086 Restricted-Family Support Reim	\$ 112,000	\$ -	\$ -	\$ -	\$ -	112,000	
11087 Restricted-Automated County Wa	600,000	-	-	-	-	600,000	
11088 Restricted-Public Safety Inter	3,600	-	-	-	-	3,600	
11092 Restricted-Prop 10 - Preschool	24,000	-	-	-	-	24,000	
11093 Restricted-Prop 10 Childrn Cntr	4,000	-	-	-	-	4,000	
11095 Restricted-Sub Abuse-SGF Funds	-	-	-	-	-	-	
11096 Restricted-Sub Abuse-Fed Funds	-	-	-	-	-	-	
11097 Restricted-State Domestic Prep	1,750	-	-	-	-	1,750	
11098 RESTRICTED-Air Quality Program	130,000	-	-	-	-	130,000	
11099 Restricted-Wind Implement Moni	269,155	-	-	-	-	269,155	
11100 Committed-Wind Energy Conversi	136,500	-	-	-	-	136,500	
11101 Restricted-Planning Special Pr	141,745	-	-	-	-	141,745	
11102 Restricted-CHA Animal Control	84,125	-	-	-	-	84,125	
11103 Restricted-STSA Escrow	3,405,000	-	-	-	-	3,405,000	
11109 Restricted-Comrity Hlth Donat	115,100	-	-	-	-	115,100	
11110 Committed-Robert Howie Monumen	31,171	-	-	-	-	31,171	
11114 Committed-Temescal Vly Synagro	1,346,400	-	-	-	-	1,346,400	
11115 Restricted-Mental Health Servi	4,793,700	-	-	-	-	4,793,700	
11116 Restricted-Mosquito Cntrl-VBDS	52,000	-	-	-	-	52,000	
11118 Restricted-DOI-Auto Ins Fraud	-	-	-	-	-	-	
11120 Restricted-JAG 2006 DJ-BX-0176	-	-	-	-	-	-	
11121 Restricted-OPEB	-	-	-	-	-	-	
11122 Restricted-Commission for Wome	-	-	-	-	-	-	
11123 Restricted-Indian Grmg Spc Dis	300,000	-	-	-	-	300,000	
11124 Restricted-Sheriff Department	-	-	-	-	-	-	
11126 Restricted-Youthful Offnдр Gnt	-	-	-	-	-	-	
11127 Restricted-JAG-2007 DJ-BX-0456	-	-	-	-	-	-	
11128 Restricted-Soc.Security Trunca	1,255,410	660,000	660,000	-	-	595,410	

**State Controller Schedules**  
County Budget Act

**County of Riverside**

Schedule 4

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
11129 Restricted-Electronic Recordin	\$ 1,038,422	\$ 660,000	\$ 660,000	\$ -	\$ -	\$ 378,422
11130 Committed-Idyllwild Library Ex	-	-	-	-	-	-
11131 Committed-Parimutuel In-Lieu T	-	-	-	-	-	-
11135 Restricted-AB158 Pechanga	400	-	-	-	-	400
11136 Restricted-AB158 Morongo	3,500	-	-	-	-	3,500
11137 Restricted-AB158 Cabazon	400	-	-	-	-	400
11138 Restricted-AB158 Augustine	14	-	-	-	-	14
11139 Restricted-AB158 Aqua Caliente	200	-	-	-	-	200
11140 Restricted-AB158 Twenty-Nine P	-	-	-	-	-	-
11142 Restricted-Illegal dumping Pro	81,000	-	-	-	-	81,000
11143 Restricted-AB158 Csn Morong DA	2,100	-	-	-	-	2,100
11144 Restricted-AB158 Pechanga DA	1,500	-	-	-	-	1,500
11145 Restricted-AB158 Soboba Csn DA	2,000	-	-	-	-	2,000
11146 Restricted-AB158 Splight 29 DA	350	-	-	-	-	350
11147 Restricted-AB158 Augustine Cas	100	-	-	-	-	100
11148 Restricted-JAG ARRA FY09	-	-	-	-	-	-
11149 Restricted-Dispute Resolution	80,000	57,099	57,099	-	-	22,901
11151 Restricted-DA LE Training	190,000	-	-	-	-	190,000
11152 Restricted-DA Expert Witness	30,500	-	-	-	-	30,500
11153 Restricted-Evidence-Based Prb	1,400	-	-	-	-	1,400
11154 Restricted-EDA Energy Conserva	400,000	-	-	-	-	400,000
11156 Restricted-Auto Insurance Frau	27,000	-	-	-	-	27,000
11157 Restricted-Life & Annuity Cons	17,000	-	-	-	-	17,000
11158 Restricted-Workers Comp Insura	1,160	-	-	-	-	1,160
11159 Restricted-AB158 Fantasy Sprin	1,800	-	-	-	-	1,800
11160 Restricted-AB158 Spa&Agua Cali	1,277	-	-	-	-	1,277
11161 Restricted-AB118 Cnty Local Re	900	-	-	-	-	900
11162 Restricted-AB118 Community Cor	22,000	-	-	-	-	22,000



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Obligated Fund Balances - By Governmental Funds

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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
11163 Restricted-AB118 One Time Star	\$ -	-	\$ -	-	\$ -	-
11164 Restricted-SB678 Soboba Casino	-	-	-	-	-	-
11165 Restricted-JAG 2011-DJ-BX-2330	28,000	-	-	-	-	28,000
11166 Restricted-AB158 Soboba FY10/1	260	-	-	-	-	260
11167 Restricted-Local Revenue Fund	-	-	-	-	-	-
19089 Committed-LEA Tip Fees	600,000	-	-	-	-	600,000
19090 Assigned-LEA Tip Fees	-	-	-	-	-	-
19133 Restricted-Criminal Forfeit Ad	-	-	-	-	-	-
19134 Committed-Criminal Forfeit Adj	-	-	-	-	-	-
19300 Nonspendable for Inventory	118,700	-	-	-	-	118,700
19301 Nonspendable for Prepaid Items	-	-	-	-	-	-
19302 Nonspendable for Imprest Cash	371,300	-	-	-	-	371,300
19400 Restricted-Program Money	43,000,000	-	-	-	-	43,000,000
19401 Restricted-Prob Asset Forfeitur	4,000	-	-	-	-	4,000
19402 Restricted-EH Haz Mat	2,800,000	-	-	-	-	2,800,000
19500 Committed-General	1,839,990	-	-	-	-	1,839,990
19501 Committed-Public Safety	-	-	-	-	-	-
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	
<b>Total General Fund</b>	<b>\$ 188,198,320</b>	<b>\$ 34,791,408</b>	<b>\$ 34,791,468</b>	<b>\$ 2,328,000</b>	<b>\$ 2,328,000</b>	<b>\$ 155,734,852</b>	
<b>Special Revenue Fund</b>							
20050 Trans-Nonspendable Inventory	\$ 1,001,587	\$ -	\$ -	\$ -	\$ -	\$ 1,001,587	
20051 Trans-Nonspendable Imprest Csh	500	-	-	-	-	500	
20060 Trans-Restricted	65,195,541	-	-	-	-	65,195,541	
20070 Trans -Committed	367,483	-	-	537,007	537,007	904,490	
20080 Trans -Assigned Encumbrances	-	-	-	-	-	-	
20210 TLMA-Nonspendable Imprest Cash	11,925	-	-	-	-	11,925	
20220 TLMA-Restricted	6,681,646	1,647,045	1,647,045	-	-	5,034,601	
20230 TLMA-Committed	39,040	-	-	-	-	39,040	
20240 TLMA-Assigned Encumbrances	146,912	-	-	-	-	146,912	
20255 Building Permits-Restricted	1,047,837	185,000	185,000	-	-	862,837	
20265 Survey-Restricted	757,721	-	-	-	-	757,721	
20300 Landscape Maintenance District	2,502,761	406,404	406,404	-	-	2,096,357	
21010 Co Structural Fire-Restricted	11,622,651	-	-	-	-	11,622,651	
21060 Com Action-Nonspnd Imprest Csh	80,248	-	-	-	-	80,248	
21061 Com Action-Nonspnd Prepd Items	50,000	-	-	-	-	50,000	
21070 Com Action-Restricted	1,199,781	-	-	-	-	1,199,781	
21120 EDA-Nonspendable Imprest Cash	503,500	-	-	-	-	503,500	
21125 EDA-Restricted	999,393	-	-	-	-	999,393	
21130 EDA-Committed	7,048,261	-	-	-	-	7,048,261	
21135 EDA Administration-Assigned	538,281	-	-	-	-	538,281	
21140 Community Centr Administration	49,448	-	-	-	-	49,448	
21210 County Free Library-Restricted	25,481,324	1,669,956	1,669,956	-	-	23,811,368	

**State Controller Schedules**  
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**County of Riverside**

Obligated Fund Balances - By Governmental Funds

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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
21255 Home Program Fund-Restricted	\$ 23,667	\$ -	\$ -	\$ -	\$ -	23,667
21310 Homeless Housing Re-Restricted	811,911	-	-	-	-	811,911
21378 Neighborhood Stabil-Restricted	947,724	-	-	-	-	947,724
21460 OfcOnAging-Nonspnd Imprst Csh	5,600	-	-	-	-	5,600
21470 Ofc On Aging-Restricted	178,527	-	-	-	-	178,527
21560 Wrkfrce Dev-Nonspnd Imprst Csh	10,000	-	-	-	-	10,000
21570 Wrkfrce Dev-Restricted	1,717,846	-	-	-	-	1,717,846
21590 Workforce Development-Assigned	-	-	-	-	-	-
21755 Bio-terrorism Prep-Restricted	2,842,726	-	-	-	-	2,842,726
21765 Hosp Prep Prog Allo-Restricted	-	-	-	-	-	-
22010 Rideshare-Assigned	636	-	-	-	-	636
22060 AD CFD Adm-Restricted	1,496,831	-	-	-	-	1,496,831
22070 AD CFD Adm-Assigned Encumbrnce	-	-	-	-	-	-
22120 Aviation-Nonspnd Imprst Csh	1,500	-	-	-	-	1,500
22130 Aviation-Assigned	1,458,981	54,889	54,889	-	-	1,404,092
22210 NatlDateFes-Nonspnd Imprst Csh	24,100	-	-	-	-	24,100
22255 Cal Id-Restricted	7,647,280	-	-	-	-	7,647,280
22310 AB2766 Sher Bill-Restricted	388,607	205,171	205,171	-	-	183,436
22355 Special Aviation-Restricted	1,969,289	223,003	223,003	-	-	1,746,286
22410 Supervisorial Road-Restricted	2,103,407	51,179	51,179	-	-	2,052,228
22430 Health and Juvenile Services	203,251	-	-	-	-	203,251
22455 WC- Multi-Species H-Restricted	3,239,549	-	-	22,000	22,000	3,261,549
22510 US Grazing Fees-Restricted	17,296	16,948	16,948	-	-	348
22570 Geographical Information System	2,034,100	1,054,099	1,054,099	-	-	980,001
22660 Aprpt Ld Use-Nonspnd Imprst Csh	400	-	-	-	-	400
22670 Airport Land Use Comm-Assigned	589,784	66,765	66,765	-	-	523,019
23005 Franchise Area 8 As-Restricted	296,921	-	-	75	75	296,996
<b>Total Special Revenue Fund</b>	<b>\$ 153,335,773</b>	<b>\$ 5,580,459</b>	<b>\$ 5,580,459</b>	<b>\$ 559,082</b>	<b>\$ 559,082</b>	<b>\$ 148,314,396</b>







## 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 9**

### List of General Fund Discretionary Revenue Accounts

<b>Account</b>	<b>Category</b>
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
EI 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



## County of Riverside – Recommended Budget

Fiscal Year  
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<b>Account</b>	<b>Category</b>
CA-Mandate Reimbursement	Misc State
CA-Suppl Homeowners Tax Relief	Misc State
CA-Motor Vehicle In-Lieu Tax	Motor Vehicle in Lieu
Contractual Revenue	Property Tax
Prop Tax Current Secured	Property Tax
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 – Recommended Budget

Fiscal Year  
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## **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
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Summarization by Source**

Taxes	\$ 265,839,365	\$ 280,764,180	\$ 272,654,553	\$ 280,305,054
Licenses, Permits & Franchises	19,513,980	19,449,938	20,654,913	20,654,913
Fines, Forfeitures & Penalties	89,339,839	87,713,480	83,279,653	80,689,473
Rev Fr Use Of Money&Property	17,169,050	15,533,639	14,962,576	14,918,446
Intergovernmental Revenues	1,552,479,759	1,666,396,875	1,794,708,408	1,807,224,169
Charges For Current Services	574,836,216	605,649,505	665,666,524	676,409,864
Other In-Lieu And Other Govt	7,294,052	7,915,796	16,330,993	16,330,993
Other Revenue	323,882,977	243,658,779	225,782,833	235,926,686
<b>Total Summarization by Source</b>	<b>\$ 2,850,355,238</b>	<b>\$ 2,927,082,192</b>	<b>\$ 3,094,040,453</b>	<b>\$ 3,132,459,598</b>

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

**Summarization by Fund**

10000 General Fund	\$ 2,312,082,084	\$ 2,450,669,662	\$ 2,544,957,337	\$ 2,583,366,482
20000 Transportation	146,238,394	133,993,049	171,238,183	171,238,183
20200 Tran-Lnd Mgmt Agency Adm	11,536,658	8,628,366	8,998,372	9,008,372
20250 Building Permits	5,068,714	5,227,880	5,688,650	5,688,650
20260 Survey	4,082,986	4,342,886	4,638,855	4,638,855
20300 Landscape Maintenance District	1,891,334	1,018,606	1,013,600	1,013,600
21000 Co Structural Fire Protection	46,685,788	43,864,038	44,600,984	44,600,984
21050 Community Action Agency	10,443,286	10,689,850	10,689,850	10,689,850
21100 EDA-Administration	22,089,619	11,453,373	1,645,277	1,645,277
21140 Community Centr Administration	534,029	138,306	338,830	338,830
21200 County Free Library	28,356,224	17,549,052	19,320,438	19,320,438
21250 Home Program Fund	3,189,659	3,280,860	4,125,206	4,125,206
21270 Cal Home Program	106	-	-	-
21300 Homeless Housing Relief Fund	8,385,580	9,611,176	11,145,415	11,145,415
21350 Hud Community Services Grant	10,942,645	10,853,542	8,249,619	8,249,619
21370 Neighborhood Stabilization NSP	25,385,329	14,496,801	8,796,058	8,796,058
21450 Office On Aging	11,126,027	12,321,237	11,531,683	11,531,683
21550 Workforce Development	21,506,809	27,759,714	25,090,032	25,090,032
21750 Bio-terrorism Preparedness	1,239,410	2,284,072	2,374,101	2,374,101
21760 Hosp Prep Prog Allocation	843,650	1,067,238	834,045	834,045
21770 CDC PHER H1N1 Allocation	732,968	74,733	-	-
21780 Hosp Prep Prog H1N1 Allocation	208	47,319	-	-
22000 Rideshare	1,466,784	1,413,753	812,953	812,953
22050 AD CFD Adm	687,088	790,000	790,000	790,000
22100 Aviation	-	2,624,691	2,517,998	2,517,998
22200 National Date Festival	3,961,737	3,727,921	3,788,834	3,788,834
22250 Cal Id	4,188,533	5,571,472	5,686,329	5,686,329
22300 AB2766 Sher Bill	514,807	670,000	476,700	476,700
22350 Special Aviation	-	1,481,046	4,363,421	4,363,421
22400 Supervisorial Road Dist #4	678,741	602,650	592,137	592,137
22430 Health and Juvenile Services	775,979	3,986,989	1,310,747	1,310,747
22450 WC- Multi-Species Habitat Con	3,847,688	4,372,266	4,331,645	4,331,645
22500 US Grazing Fees	-	-	-	-
22570 Geographical Information Systm	-	555,418	884,781	884,781
22650 Airport Land Use Commission	341,060	411,286	490,091	490,091
22700 CHA: Prop 10	934,266	-	-	-
23000 Franchise Area 8 Assmt For Wmi	773,047	800,046	800,075	800,075
25000 RDA Housing Set Aside	1,368,188	265,324	2,610,359	2,610,359
30000 Accumulative Capital Outlay	1,105,275	1,447,996	1,673,350	1,673,350
30100 Capital Const-Land & Bldg Acq	28,341,307	34,790,897	67,633,228	67,633,228
30120 County Tobacco Securitization	547,970	3,850,000	3,750,000	3,750,000
30300 Fire Capital Project Fund	314	-	-	-

**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
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
30500 Developers Impact Fee Ops	\$ 1,675,650	\$ 1,960,000	\$ 6,916,000	\$ 6,916,000	
30700 Capital Improvement Program	540,369	10,650,000	17,650,000	17,650,000	
31540 RDA Capital Improvements	33,568,292	24,101,976	24,707,938	24,707,938	
31600 Menifee Rd-Bridge Benefit Dist	42,210	10,000	12,224	12,224	
31610 So West Area RB Dist	425,921	410,000	249,704	249,704	
31630 Signal Mitigation SSA 1	4,145	1,558	359	359	
31640 Mira Loma R & B Bene District	111,667	20,000	28,283	28,283	
31650 Dev Agrmt DIF Cons. Area Plan	2,766,893	4,959,598	3,208,906	3,208,906	
31680 Developer Agreements	7,680	7,362	3,153	3,153	
31690 Signal Mitigation DIF	1,476,392	4,757,747	3,828,341	3,828,341	
31693 RBBB-Scott Road	6,049	1,500	1,785	1,785	
32700 RDA Capital Projects	1,690,112	-	-	-	
32710 EDA Mitigation Projects	8,914	14,893	60,000	60,000	
33500 PSEC 800 Mhz Radio Project	5,565,634	-	-	-	
33600 CREST	10,902,907	5,717,637	11,990,967	11,990,967	
35000 Pension Obligation Bonds	29,187,833	34,113,859	34,162,634	34,162,634	
37050 Teeter Debt Service Fund	1,147,588	3,622,547	3,430,976	3,430,976	
37100 RDA Debt Service	4,728,291	-	-	-	
37250 Redev Obligation Retirement	34,604,400	-	-	-	
<b>Total Summarization by Fund</b>	<b>\$ 2,850,355,238</b>	<b>\$ 2,927,082,192</b>	<b>\$ 3,094,040,453</b>	<b>\$ 3,132,459,598</b>	

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



# County of Riverside – Recommended Budget

Fiscal Year  
2013/14

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

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
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

**10000 General Fund****General Fund****Taxes**

Prop Tax Current Secured	\$	167,422,225	\$	167,386,847	\$	173,250,000
Prop Tax Current Unsecured		8,239,614		8,117,012		8,400,000
Prop Tax Prior Unsecured		597,341		453,202		453,202
Prop Tax Current Supplemental		217,195		579,350		1,100,000
Prop Tax Prior Supplemental		2,507,588		1,930,000		2,000,000
Sales & Use Taxes		26,626,334		26,800,000		29,250,501
Documentary Transfer Tax		9,365,385		10,600,000		11,500,000
Transient Occupancy		1,423,195		1,686,000		1,686,000
Non Commn Aircraft		336,488		237,544		210,000
Racehorse Tax		10,569		11,500		11,500
RDV Prty Tax, LMIH Resdul Asts		-		12,676,657		2,000,000
<b>Total Taxes</b>	<b>\$</b>	<b>216,745,934</b>	<b>\$</b>	<b>230,478,112</b>	<b>\$</b>	<b>229,861,203</b>

**Licenses, Permits & Franchises**

County Animal Licenses	\$	638,710	\$	385,152	\$	850,000
Kennel Permits		21,615		20,278		21,000
Business Licenses		465,482		503,000		533,000
Lic-Fortune Telling 5.24.030		111		100		111
Lic-Massage 5.32.020/5.32.040		29,810		25,080		23,230
Mitigation Fee		13,125		-		37,300
Food Facility Const Plan Check		601,703		650,000		700,000
Cert For Sewage Disposal		264,196		250,000		250,000
Swim Pool Const Plan Check		369,558		250,000		300,000
Franchises		5,723,186		5,000,000		5,000,000
Haz Mtl-Emerg Resp Plan Prmt		2,972,951		3,000,000		3,153,605
Hazardous Waste Generator Prmt		1,847,360		2,000,000		2,000,000
License-Bingo Ord 5.04.010		1,420		1,200		1,080
License-CATV		3,036,065		3,360,000		3,360,000
License-Dance Ord 5.20.010		1,775		1,800		1,700
Lic -Marriage Domestic Viol		265,006		231,000		231,000
Permit-Explosive Handling		5,624		7,375		7,375
Permit-Gun (PC 12050)		47,776		49,000		50,000
Records Clearance Letters		11,196		12,200		11,101
UST New Const-Upgrade Permit		67,589		100,000		50,000
UST Operating Permit		865,324		800,000		800,000
UST Remov-Aban-Temp-Close Prmt		11,184		20,000		5,000
Medical Waste		164,395		160,000		160,000
Air Quality		13,780		-		-
Abandoned Propty Registration		209,307		98,280		100,000

**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
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

**Total Licenses, Permits & Franchises**      \$      **17,648,248**      \$      **16,924,465**      \$      **17,645,502**

**Fines, Forfeitures & Penalties**

Fee-POC Transaction	\$	286,546	\$	272,212	\$	272,212
Fine-Traffic Motor Vehicle MC		1,221,880		1,833,000		1,833,000
Health-Safety Fees		14,531		22,230		22,230
DUI Misdemeanor Reckless		230,089		54,247		122,662
Fine-Ch90-78 Forensic Test		455,834		615,000		615,000
Other Court Fines		6,951,094		6,038,630		6,539,965
Code Enforcement		1,617,766		1,911,011		1,972,385
Superior Court		144,306		99,000		99,000
Administration Costs		4,241		-		-
Fine-Traffic School		1,905,899		1,798,250		1,798,250
AB233 Realignment		17,306,115		19,917,480		17,500,000
Other Court Fines Non Dept		600		-		-
Criminal-Co. 25%		72,339		252,700		80,000
Other Fines		3,515,413		594,934		735,129
Alcohol Education Prevention		307,091		357,229		795,873
Failure to Appear(Auto Wrnt)		7,587		-		-
Asset Forfeiture		1,747,986		-		-
Civil Penalties		8,825		5,000		10,000
Other Forfeitures & Penalties		5,612,135		7,246,044		3,801,609
Work Release Programs		3,146,933		3,141,892		3,459,700
Admin Enforcement Order		69,217		100,000		40,000
CIO Penalty R&T 482		825,434		125,000		125,000
Incarceration Fee		-		9,533		-
Penalties & Int On Del Taxes		2,696,360		2,500,000		2,500,000
Penalties & Int - Del Tax		954,107		3,935,948		3,935,948
Costs On Delinquent Taxes		2,776,951		3,081,440		3,081,440
Teeter Overflow		37,100,000		33,500,000		31,000,000

**Total Fines, Forfeitures & Penalties**      \$      **88,979,279**      \$      **87,410,780**      \$      **80,339,403**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	4,611,675	\$	2,598,501	\$	2,602,825
Interest-Departmental		55,307		21,947		10,099
Rents		341,012		252,295		252,295
Admissions		10,331		2,994		7,000
Building Use		1,366,641		942,947		1,061,880
Exhibits		162,220		154,770		160,000
Industrial & Commercial Space		965		500		1,000
Lease Ambulance		8,250		6,750		6,000
Lease To Non-County Agency		488,664		523,184		2
Misc Event Charges		84,583		88,750		140,000

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
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Concessions	\$ 2,109	\$ 761	\$ 900	
		Parking	342,795	322,488	342,795	
		Range Fees	55,610	89,065	108,000	
		Rental Of Buildings	449,055	983,264	999,690	
		Vending Machines	2,203	2,217	2,500	
		Monthly Parking Fees-County	170,868	187,858	165,100	
		Monthly Parking-Non-County	284,957	264,737	338,520	
		Parking Validations - County	5,100	5,486	5,100	
		Parking Validations Non-County	22,722	20,301	22,700	
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 8,465,067</b>	<b>\$ 6,468,815</b>	<b>\$ 6,226,406</b>	
		<b>Intergovernmental Revenues</b>				
		CA-Motor Vehicle In-Lieu Tax	\$ 191,348,791	\$ 187,265,007	\$ 192,900,000	
		CA-Realignment from VLF	35,035,119	50,000,000	45,000,000	
		CA-Public Asst Administration	83,178,623	82,708,841	102,535,380	
		CA-Support Enf Incentive	11,341,809	11,506,298	11,430,415	
		CA-State Revenue	27,261	-	-	
		CA-Public Asst Program	55,472,025	59,427,363	58,730,095	
		CA-Realignment-DPSS	71,962,023	114,798,909	87,561,087	
		CA-Realignment-Mental Health	38,219,776	39,586,659	40,186,309	
		CA-Mental Health Services	3,390,996	2,851,010	3,539,015	
		CA-Rollover	3,980	3	3	
		CA-State MH Subs Funding	13,565,408	16,124,538	20,846,931	
		CA-Managed Care	9,392,695	6,370,258	9,413,612	
		CA-Prop 36 SA&Crime Prevention	-	1	1	
		CA-Mental Health Svcs Act	58,775,942	72,721,100	81,076,598	
		CA-Low Income Health Plan	3,410,657	9,650,000	10,988,689	
		CA-Medi-cal	6,940,798	6,627,520	7,955,757	
		Ca-Chdp	979,015	1,092,486	1,060,601	
		CA-Family Planning	2,884,586	4,771,257	2,740,000	
		CA-Medically Indigent	1,461,608	1,404,976	1,404,976	
		CA-Medi-Cal Match	681,107	3,033,888	3,509,305	
		CA-Realignment-Health	13,762,103	9,309,543	14,190,823	
		CA-Other Aid to Health	536,007	589,306	589,306	
		CA-Grant Revenue	8,028,617	9,758,844	8,082,308	
		CA-Ag Commn-Salary Reimb	847,550	800,000	764,000	
		CA-Ag Commn-Sale Econ Poisons	612,797	650,000	650,000	
		CA-Unclmd Gas Tax Agricultural	518,250	480,000	500,000	
		CA-Juvenile Probation & Camps	7,650,060	6,095,418	5,976,622	
		Local Detention Facility	3,973,847	3,696,011	3,587,115	
		CA-Parolee Detention Holds	280,523	(3,087)	-	
		CA-Homeowners Tax Relief	2,722,375	2,642,569	2,669,000	
		CA-Suppl Homeowners Tax Relief	34,298	54,134	42,600	

**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
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		CA-Elect Reimb Sec State	\$ -	\$ 5,250	\$ 5,000	
		CA-Mandate Reimbrsment Process	580,900	1,209,885	336,788	
		CA- Other State Mandated Costs	-	1,378,000	1,300,000	
		CA-Mandate Reimbursement	41,750	149,370	54,792	
		CA-Post Reimbursement	488,536	740,586	849,612	
		CA-Tobacco Tax Prop.10	2,779,999	3,633,155	4,079,009	
		CA-Tobacco Tax Prop.99	214,617	260,181	150,000	
		CA-License Plate Fund	-	23,000	23,000	
		CA-Veteran Svc Officer Reimb	404,842	155,152	170,152	
		CA-Public Safety Sales Tax	119,090,852	133,000,000	133,000,000	
		CA-From Other St Govt Agencies	2,740,211	5,150,729	5,907,051	
		Off Highway Vehicle Park & Rec	62,254	51,147	-	
		CA-Vehicle Theft SB 2139	1,845,852	825,000	1,000,000	
		CA-Urban Auto Fraud Grant	429,640	479,806	336,247	
		CA-Spousal Abuse Pros	190,470	184,238	215,489	
		CA-Misc State Reimbursements	33,825	33,449	33,449	
		CA-Victims Claim Process	803,987	701,346	750,258	
		CA-Workers Comp Ins Fraud	1,495,096	1,450,754	1,488,786	
		CA-Penal Code 1305	9,978	10,000	10,000	
		CA-Special Emphasis Grant	123,968	122,780	87,315	
		CA-Local Govt Financial Asst	5,713,311	-	-	
		CA-DA Auto Ins Fraud	647,367	552,017	650,000	
		CA-Comp & Tech Crime High Tech	108,683	103,921	160,000	
		CA-Extradition Of Prisoners	228,349	170,100	165,000	
		CA-Citizens Option Ps	6,330,723	8,027,954	1,152,176	
		CA-Vehicle Abatement	429,067	495,984	500,000	
		CA-Victim-Witness	1,010,628	932,432	932,432	
		CA-Career Criminal Program	134,315	-	-	
		CA- Other Operating Grants	3,850,227	6,832,201	7,511,444	
		CA-Foreclosure Crisis Recovery	-	230,000	191,749	
		CA-STC Reimbursement	1,225,925	1,233,626	1,174,637	
		CA-Trans Of Prisoners PC4750	630,193	288,323	281,596	
		CA-Indian Gaming Grants	2,095,905	1,510,457	1,300,000	
		CA-PC4750 CDC:Criminal/Writs	1,003,901	796,472	770,365	
		CA-Child Abuse Vertical Prosec	67,703	-	-	
		CA-LifeAnnuity Consmer Protect	48,170	25,322	40,000	
		CA-Criminal RestitutionCompact	176,367	196,422	198,333	
		CA-AB118 Local Revenue	142,744,478	151,559,007	214,195,946	
		Foster Care Admin	-	-	418,000	
		Fed-Public Assistance Admin	199,087,053	209,688,987	235,851,247	
		Fed-Publ Assistance Programs	154,443,015	163,493,553	168,832,226	
		Fed-Family Support Reimb	21,998,390	22,335,755	22,188,452	
		Fed-Support Enforce Incentive	1,851,420	1,859,568	1,859,568	



County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Fed-Title IV-E Funding	\$ 2,977,437	\$ 6,528,788	\$ 5,000,000	
		Fed-National School Lunch	596,807	687,050	561,225	
		Fed-SB 910 MAA MAC	875,134	892,081	892,081	
		Fed- Health Grants	24,092,322	19,268,365	22,061,500	
		Fed-Aid For Disaster	2,804	42,341	1	
		Federal In Lieu Taxes	3,229,681	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	117,183	73,522	
		Fed-Medi-Cal-FFP	34,326,110	44,962,275	61,339,010	
		Fed-Block Grants	13,678,365	14,584,404	14,072,687	
		Fed- Other Operating Grants	7,373,697	10,616,140	6,522,332	
		Fed- Ineligible SSI Incentive	191,400	206,800	206,800	
		Fed-US DOJ SCAAP	821,568	802,360	802,360	
		Fed-Federal Revenue	199,843	203,280	272,760	
		Fed-Other Government Agencies	115,582	28,291	42,491	
		Fed-Medicare	152,067	321,306	321,306	
		Fed-Anti Drug Abuse Program	728,933	614,334	589,216	
		Fed-Elder Abuse	24,019	43,999	64,800	
		Fed-Southwest Border Init	-	728,158	457,321	
		Fed-Mandate Reimbursement	1,008,600	2	360,872	
		Fed ARRA - Prime Recipient	4,577,516	136,000	-	
		Fed - ARRA Subrecipient	2,069,114	502,141	-	
		Fed - DUI with Death & Injury	241,214	349,829	514,058	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 1,400,041,959</b>	<b>\$ 1,527,682,820</b>	<b>\$ 1,642,305,009</b>	
		<b>Charges For Current Services</b>				
		Seizure Fees	\$ 396,110	\$ 320,009	\$ 320,009	
		Correction Of Fixed Charges	75,718	32,864	31,737	
		Prop Tax Colln Fees R&T 95.2	11,107,300	9,357,360	8,943,015	
		R & T 2188 Timeshare Asmnt Fee	2,080,645	2,130,590	2,188,261	
		Hist Aircraft Exempt R&T 220.5	770	500	500	
		Redemption Fees	651,435	693,915	693,915	
		Supplemental 5% Charge R&T75.6	1,833,814	1,944,851	1,990,851	
		Tax Coll Adv Costs-Tax Sales	531,022	374,680	663,507	
		Treasurer-Tax Collector Fees	3,175,676	3,300,000	1,901,900	
		Special Assessments	367,018	353,789	251,500	
		Undivided Intrst R&T Code 4151	885	1,000	1,000	
		Sep Valuations R&T Code 2821	494	-	2,000	
		Prop Characteristics R&T 408.3	4,020	3,752	5,000	
		Map Copies	19,057	20,000	20,000	
		Auditor-Accounting Fees	55,265	60,345	69,100	
		Auditor - Garnishment Fee	39,746	36,882	36,000	

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
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Payroll Services-County	\$ 637,235	\$ 597,588	\$ 566,000	
		Electronic Payables	-	613,589	668,986	
		Redevelopment ABx1 26	276,438	792,601	840,000	
		Replacement Radios	-	396,000	531,048	
		Communications Services	1,046,374	1,096,464	1,264,620	
		Candidates Filing Fees	80,203	55,000	62,800	
		School Election Service	876,217	2,137,182	1,010,161	
		Special Dist Election Service	109,953	1,000,000	226,500	
		City Election Services	75,488	821,256	224,826	
		Dispatch Services	506,348	251,610	179,000	
		DA-Check Diversion Program	36,543	48,644	50,573	
		Flood Control District	137,845	139,000	152,000	
		Housing Authority	35,546	15,000	705,499	
		Legal Services	80,363	81,404	84,266	
		Liability Insurance	84,744	80,000	100,000	
		LPS Conservatorship	144,424	146,304	156,304	
		Public Defender Service	258,673	237,369	249,369	
		School Districts	31,998	15,000	30,000	
		Prison Legal Reimb (PC4750)	95,606	45,326	45,326	
		Investigation Fees	7,902	-	-	
		Restaurant Consultation Fees	56,940	60,000	70,000	
		NPDES-Planning-Engineering	134,453	135,000	90,000	
		Planning Services	80,551	82,012	39,128	
		Deposit Based Fee Draws	3,562,663	2,865,748	3,130,896	
		Misc Reimb-Agricultural Svcs	785,047	800,000	817,000	
		Sealer of Weights & Measures	1,752,381	1,810,000	1,810,000	
		USDA Phyto Fees	20	-	-	
		Code Enf Svcs City Contracts	-	505,653	620,527	
		Civil Process Fees	1,231,928	1,339,500	1,235,500	
		Small Claims Fee	-	300	300	
		Court Fees & Costs	976,720	800,000	620,000	
		Collection Charges	1,460,589	1,401,586	1,380,000	
		Probate Fees	289,836	295,807	295,807	
		Superior Court Fees	8,600	265,660	9,000	
		Reimb From Trial Court Funding	1,764,558	1,732,358	1,773,589	
		Estate Fees	3,554	4,539	5,000	
		Pa Stat Commn Xtraord PC7660	289,631	369,019	374,498	
		Proc For Estates No Known Heir	39,854	55,274	60,000	
		Storage-Cost Reimbursement	20,094	23,304	27,000	
		Adoption-Auction Fees	282,515	230,947	250,000	
		City Billings-Animal Shelt Svc	1,979,741	2,453,933	2,418,574	
		City Billings-Field Services	1,971,120	2,226,127	2,231,774	
		City Licenses-Service Charge	164,521	80,389	195,000	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended	
1	2	3	4	5	6	
		Impounds Boards Disposal	\$ 321,500	\$ 354,051	\$ 360,000	
		Spay&Neuter Clinic Fees	715,199	773,625	935,000	
		Law Enforcement Services	149,474	164,487	189,089	
		ABC Letters	529	500	577	
		Contract City Law Enforcement	149,348,840	153,547,991	165,817,018	
		Crime Analysis Fees	800	500	500	
		Fingerprinting	121,391	130,966	129,395	
		RRCMC Security Law Enforcement	2,643,939	3,074,350	3,144,163	
		School Services Law Enforcemnt	2,934,776	2,936,827	3,181,214	
		Search And Rescue	11,065	43,600	500	
		Sheriff Extra Duty (GC53069.8)	2,579,807	2,231,961	2,513,504	
		Vehicle Impound Fee VC22850.5	103,709	54,587	56,581	
		Fee-Repo (GC26751)	13,972	13,758	13,622	
		Citation Sign - Off	19,913	-	-	
		Trial Crt Funding-Unallowable	1,136,923	-	1,153,433	
		Recording Fees	8,066,019	9,522,146	10,315,712	
		Copies of Official Records	305,488	364,205	344,150	
		Vitals Recorder Fees	1,208,474	1,447,234	1,640,000	
		Conversion Program	559,128	642,797	660,000	
		Recorder Vitals	131,744	122,067	130,000	
		Recorder Modernization	2,175,426	2,648,076	2,900,000	
		No. Chg/Ownership R&T 480.3	143,969	153,078	150,000	
		Soc. Security Truncation	561,695	646,282	660,000	
		Electronic Recording Fee	561,695	646,282	660,000	
		Health Services	358,638	51,008	53,710	
		Ambulance Inspection	184,950	140,000	200,000	
		Capitated Medi-Cal	2,746,535	2,076,127	2,880,381	
		Detention Facilities	-	10,629	10,629	
		Emerg Med Personnel Cert	59,175	110,000	100,000	
		Environmental Health Contracts	187,793	235,000	245,000	
		Fees-Other Health	730,386	114,500	208,000	
		WIC-Baby Slings	5,275	5,000	5,000	
		Food Facility	5,671,099	6,000,000	6,343,561	
		Food Handlers Education	929,254	1,000,000	1,000,000	
		Industrial Hygiene Fees	63,012	30,000	90,000	
		Lab Fees	20	-	-	
		Lab Fees-Private Pay	661,765	630,000	610,000	
		Lea -Tipping Fee	746,938	910,000	730,000	
		Mandatory Aids Education	6,779	10,000	7,500	
		Mobilehome Park	140,308	182,000	167,000	
		Organized Camp	19,342	18,000	18,000	
		Poultry Ranch	14,826	15,000	14,654	
		Refuse Collection Permits	2,016,903	2,056,000	2,056,000	

**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 type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended	
1	2	3	4	5	6	
		Reimb For Health Svc-Physicals	\$ 321,203	\$ 339,801	\$ 326,000	
		Septic Tank Pumper	59,679	60,000	60,000	
		Swimming Pool Permits	2,514,165	2,500,000	2,600,000	
		Uncmpsd Emerg Med Svcs SB-12	5,667,747	7,230,000	7,667,000	
		Unpackaged Food Carts Inspec	4,438	5,000	5,000	
		Water Systems	224,624	200,000	200,000	
		Water Wells	148,229	130,000	130,000	
		Private Solid Waste Facilities	185,421	105,000	75,000	
		Other 3rd Parties	49,269	443,805	100,000	
		Other 3rd Parties-Non PT	470,275	578,131	656,120	
		Health fees	263,772	-	290,000	
		CHDP Patients	18,743	35,374	33,000	
		IHSS Insurance Premiums	933,793	1,187,120	1,234,588	
		Mental Health Services	-	1	1	
		Inst Mentally Disabled	2,199,257	1,406,749	1,406,749	
		Insurance Fees	131,958	286,769	283,851	
		Patient Fees	135,239	209,992	200,688	
		Other MH Charges For Services	2,543,810	3,784,278	3,943,992	
		CCS Therapy Repay	5,540	-	-	
		California children's services	13,245	-	-	
		Adoption Fees	-	143	-	
		Medi Care Patients	408,745	809,316	468,317	
		Medi-Cal Patients	6,442,857	14,760,138	13,195,925	
		Mia	(1,784)	1,631,865	2,000	
		Private Patients	(835,981)	572,047	760,000	
		Rebates & Refunds	1,755,973	1,448,847	1,370,321	
		Medical Records Abstract Sales	782	-	-	
		Seminar & Tuition Fees	41,760	42,041	44,000	
		Consulting Fees	387,750	-	-	
		Day Use	918	833	10,000	
		Edward Dean Museum	50,790	15,097	70,000	
		Personnel Services	5,224,610	5,253,335	4,519,081	
		Training	54,569	140,000	140,000	
		Real Estate Fraud Prosecution	907,278	800,000	4,965,699	
		Accident Reports	149,314	141,358	152,149	
		Collections Program	595,714	533,595	569,600	
		Containment And Cleanup	133,127	260,115	235,000	
		County Support Service Refund	-	1,260,000	1,260,000	
		Custodial	(17,288)	-	-	
		Developer Mitigation	-	80,000	-	
		Development Fees	38,682	52,986	45,439	
		Leasing Services	369,450	-	-	
		Maintenance	50,438	82,182	88,669	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended	
1	2	3	4	5	6	
		Preliminary Notice	\$ 1,240	\$ 730	\$ 1,000	
		Reimb-Hazardous Waste Cleanup	99,698	60,000	60,000	
		Reimb Cost-Rejected Checks	4,905	3,616	3,500	
		Reimb For Coroner Photos	580	224	-	
		Reimb For Coroners Services	58,215	40,000	44,246	
		Reimb For Prob Svc	1,669,013	4,598,418	1,608,940	
		Reimb Ind Burial Cremation	69,552	60,735	73,000	
		Reimb Moneymax Admin	4,435,937	4,813,003	5,026,110	
		Reimb Of Cost-Admin Overhead	51,959	57,000	120,000	
		Reimb Of Special Purchase	691,895	464,993	37,408	
		Reimb-Rej Check Damages	132,979	129,500	129,500	
		Reimbursement For Services	6,616,392	7,101,237	7,721,843	
		Reimbursement Of Salaries	1,301,268	1,248,022	1,290,764	
		Special Fire Services	375,197	375,000	375,000	
		Support Services	3,528,260	2,782,298	4,534,854	
		Treas Fees- Improv Bond Serv	179	-	-	
		Utilities	2,563,195	2,271,566	2,760,660	
		Vet Svs Ofc Rmb Med-Cos Avoid	-	132,758	147,000	
		Weed Abatement	160,487	1,200,000	1,200,000	
		Research Reimb	1,380	1,500	1,500	
		Clerk Fees	1,509,681	1,650,000	2,000,000	
		Fish & Game-Cc Portion	50,432	37,581	40,000	
		Unclaimed Property	42,057	20,692	23,984	
		Subpoena Fees	37,797	32,464	28,727	
		Interfnd -CDBG	821,943	-	-	
		Interfnd-Reimb Of Cs Admin Ovhd	380,532	401,878	397,055	
		Interfnd -Co Support Svcs	1,990,262	1,521,091	2,350,680	
		Interfnd -Extra Duty	123,593	129,219	125,136	
		Interfnd -Fire Services	48,360,205	43,764,038	44,600,983	
		Interfnd -Leases	70,000	70,001	70,001	
		Interfnd -Legal Services	1,343,183	920,000	1,500,000	
		Interfnd-Development Fees	-	300	-	
		Interfnd -Miscellaneous	2,340,944	2,206,783	1,217,338	
		Interfnd -Office Expense	-	-	2,650,930	
		Interfnd -Personnel Svcs	991,427	800,000	774,846	
		Interfnd -Property & Assmt	400,000	-	-	
		Interfnd -RDA	2,354,449	-	-	
		Interfnd -Reimb For Service	8,185,955	5,791,720	3,630,725	
		Interfnd -Salary Reimbursmt	4,991,398	3,994,358	7,034,968	
		Interfnd -Training	18,792	11,519	11,469	
		Interfnd -Utilities	1,293,165	1,182,156	1,399,492	
		Interfund - Project Costs	703,105	769,720	380,949	
		Interfund-Admin Services	164,264	143,350	150,000	

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6
		Interfund-Acctg Auditing Fees	\$ 156,065	\$ 155,247	\$ 147,273
		Interfund- Rideshare	55,094	14,978	9,694
		Interfund-Parking	569,793	549,072	540,328
		Interfund-Parking Validations	5,400	4,114	5,400
		Fire Inspection Haz Reduction	20,512	24,006	25,000
		Fire Protection Planning	991,357	1,151,684	1,000,000
		Fire Suppression Recovery Cost	4,503	71,833	419,352
		Fire Protection	1,207,547	70,563,115	74,850,511
		Fire Protection-Elsinore	2,364,803	-	-
		Fire Protection-Calimesa	928,834	-	-
		Fire Protection-Canyon Lake	1,093,537	-	-
		Fire Protection-San Jacinto	2,787,367	-	-
		Fire Protection Indio-Indio	9,336,553	-	-
		Fire Protection-Perris	2,778,165	-	-
		Fire Protection-Menifee	6,709,277	-	-
		Fire Protection-Rubidoux	1,593,715	-	-
		Fire Protection-Temecula	3,604,096	-	-
		Fire Protection-Wildomar	1,757,750	-	-
		Fire Protection-DHS	1,072,981	-	-
		Fire Protection-Moreno Valley	11,513,327	-	-
		Fire Protection-Beaumont	1,926,286	-	-
		Fire Protection-Coachella	2,143,455	-	-
		Fire Protection-Banning	2,565,706	-	-
		Fire Protection-29 Palms	20,000	-	-
		Fire Protection-Rancho Mirage	3,817,104	-	-
		Fire Protection-Indian Wells	1,730	-	-
		Fire Protection-Palm Desert	4,215,075	-	-
		Fire Protection - Eastvale	1,484,596	-	-
		Fire Protection-City of Norco	1,433,561	-	-
		<b>Total Charges For Current Services</b>	<b>\$ 425,816,479</b>	<b>\$ 445,557,101</b>	<b>\$ 469,041,414</b>
		<b>Other In-Lieu And Other Govt</b>			
		Oth Gov-City Governments	\$ 27,627	\$ 81,651	\$ 50,676
		In Lieu-Tax from So Cal Fair	39,719	-	-
		Cvsg	-	50,000	178,438
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 67,346</b>	<b>\$ 131,651</b>	<b>\$ 229,114</b>
		<b>Other Revenue</b>			
		Sale Of Asmt Roll	\$ 67,537	\$ 40,000	\$ 40,000
		Sale Of Miscellaneous Mats	68,420	81,416	64,795
		Sale Of Meals	46,985	50,591	45,838
		Other Taxable Sales	661	396	500
		Sale Of Books	358	400	-

**State Controller Schedules**

**County of Riverside**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2013-14

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

Sale Of Surplus Property	\$	451,556	\$	-	\$	-
Contractual Revenue		80,264,790		78,000,000		81,017,867
Cash Over-Short		88,473		83,031		74,000
El Sobrante Land Fill		2,099,566		1,800,000		1,700,000
Rebates & Refunds		3,202,942		3,364,260		3,000,000
Unclaimed Money		1,352,315		-		-
Restitution		1,648		-		-
Judgments		5,329		1,035		2,000
Contributions & Donations		246,139		229,289		243,766
Clearing		204,497		19,937		1
Budget Reimbursement		948,850		715,735		8,133,805
Employee Reimbursement		928		200		200
Insurance Claims		10,382		179,297		-
Postage		32,227		25,000		25,000
Other Misc Revenue		2,665,980		3,437,614		3,965,062
Witness Jury Fees-Employees		5,277		2,110		1,335
Program Revenue		2,401,528		3,049,408		5,027,821
Undistributed Revenue		-		5		5
Contrib Fr Non-County Agencies		2,136		-		-
Administrative Charges		10,853		7,500		200,000
Salary Reimbursement		25,654		-		64,268
Parking Revenue		29,500		32,500		29,500
Grants-Nongovtl Agencies		-		109,593		200,000
Tobacco Tax Settlement		10,000,000		10,000,000		10,000,000
Sale Of Real Estate		34,280		-		-
Sale Of Equipment		-		2,800		-
Operating Transfer-In		14,830,483		20,270,251		19,413,638
Contrib Fr Other County Funds		31,715,263		11,064,800		830,280
Premium On Bonds Issued		3,503,215		3,448,750		3,638,750
<b>Total Other Revenue</b>	<b>\$</b>	<b>154,317,772</b>	<b>\$</b>	<b>136,015,918</b>	<b>\$</b>	<b>137,718,431</b>

**Total General Fund**

**Total 10000 General Fund**      \$      **2,312,082,084**      \$      **2,450,669,662**      \$      **2,583,366,482**

**20000 Transportation**

**Special Revenue Fund**

**Taxes**

Prop. 42-Traffic Cong Relief	\$	117,475	\$	-	\$	-
Local Transportation Act		175,000		561,000		406,000
Meas A-Local St & Rds		4,722,699		4,538,966		4,313,923
<b>Total Taxes</b>	<b>\$</b>	<b>5,015,174</b>	<b>\$</b>	<b>5,099,966</b>	<b>\$</b>	<b>4,719,923</b>

**Licenses, Permits & Franchises**

Permit-Road Privileges	\$	67,579	\$	80,134	\$	76,128
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## State Controller Schedules

## County of Riverside

## Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Parade Fees	\$ 2,000	\$ 1,950	\$ 2,133	
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 69,579</b>	<b>\$ 82,084</b>	<b>\$ 78,261</b>	
		<b>Fines, Forfeitures &amp; Penalties</b>				
		Other Forfeitures & Penalties	\$ -	\$ 141	\$ 70	
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ -</b>	<b>\$ 141</b>	<b>\$ 70</b>	
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 485,661	\$ 267,791	\$ 262,858	
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 485,661</b>	<b>\$ 267,791</b>	<b>\$ 262,858</b>	
		<b>Intergovernmental Revenues</b>				
		CA-Hwy Users/Gas Tax Sec 2104A	\$ 20,004	\$ 24,874,111	\$ 24,353,637	
		CA-Hwy Users/Gas Tax Sec 2104B	61,335	-	-	
		CA-Hwy Users/Gas Tax Sec 2103	21,904,979	16,238,095	30,344,840	
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	-	-	
		CAHwy Users/Gas Tx Sec 2104DEF	16,561,905	-	-	
		CA-Hwy Users/Gas Tax Sec 2105	7,333,349	-	-	
		CA-Hwy Users/Gas Tax Sec 2106	1,423,189	-	-	
		CA-Indian Gaming Grants	535,976	205,237	1,321,000	
		CA-Roads Matching and Exchange	820,952	410,476	410,476	
		Fed-Forest Reserve	149,542	153,427	149,492	
		Fed-Misc Reimbursement	23,668,508	21,276,638	25,245,927	
		Fed - ARRA Subrecipient	4,859,789	493,143	-	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 77,345,453</b>	<b>\$ 63,651,127</b>	<b>\$ 81,825,372</b>	
		<b>Charges For Current Services</b>				
		Engineering Services	\$ -	\$ -	\$ -	
		Sale Of Plans-Specifications	27,165	11,014	10,464	
		Deposit Based Fee Draws	3,482,424	2,306,669	2,210,466	
		Subdivision Inspection Fees	28,600	25,414	24,143	
		Encroachment Permit Fees	388,944	467,273	428,108	
		CTP Fees	579,850	258,133	33,832	
		Road Const Expense Reimb	3,721,095	3,259,298	950,298	
		Road Maint Expense Reimb	116,965	61,795	89,380	
		Road Signal Maint Exp Reimb	797,051	796,146	796,146	
		Disposal Fees	11,550	12,870	12,870	
		Fuel Sales	92,986	98,213	109,162	
		Development Fees	1,206	103	655	
		Fleet Daily Rentals	3,027	5,542	6,285	
		Maintenance	-	188	100	
		Reimbursement For Services	19,289,600	10,247,938	18,244,068	
		Reimbursement Of Salaries	22,612	-	-	
		Turn Revenue-Developer Fees	6,756,947	4,040,000	12,472,000	



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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6
		Subpoena Fees	\$ -	\$ 100	\$ 100
		Interfnd -CDBG	478,584	258,000	-
		Interfnd -CSA Intracounty	355,919	141,373	3,798,610
		Interfnd -Maintenance	9,830	16,000	12,915
		Interfnd -Miscellaneous	9,120	8,050	8,585
		Interfnd -RDA	10,362,285	6,937,647	1,322,070
		Interfnd -Reimb For Service	524,867	552,536	2,188,912
		Interfnd -Road District 4	110,632	273,830	81,213
		Interfnd -Salary Reimbursmt	345,031	250,100	369,176
		Interfnd -Equipment Usage	58,403	103,008	70,380
		Interfund - Project Costs	5,192,116	21,784,165	21,729,622
		Interfund - Fuel Sales	183,214	190,420	211,759
		Interfund- Rideshare	6,793	12,572	12,474
		<b>Total Charges For Current Services</b>	<b>\$ 52,956,816</b>	<b>\$ 52,118,397</b>	<b>\$ 65,193,793</b>
		<b>Other In-Lieu And Other Govt</b>			
		CVAG	\$ 4,335,930	\$ 5,514,000	\$ 10,646,000
		Special District Income	614,247	620,773	3,856,969
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 4,950,177</b>	<b>\$ 6,134,773</b>	<b>\$ 14,502,969</b>
		<b>Other Revenue</b>			
		Sale Of Miscellaneous Matls	\$ (500)	\$ 9,000	\$ 9,000
		Sale Of Surplus Property	29,981	23,367	26,674
		Rebates & Refunds	95,085	14,164	15,884
		Contributions & Donations	4,251,568	6,000,000	4,199,000
		Insurance Claims	8,523	34,132	21,328
		Postage	2	3	10
		Other Misc Revenue	37,483	95,187	29,109
		Witness Jury Fees-Employees	90	33	50
		Sale Of Automotive Equipment	248,821	350,000	250,000
		Contrib Fr Other County Funds	744,481	112,884	103,882
		<b>Total Other Revenue</b>	<b>\$ 5,415,534</b>	<b>\$ 6,638,770</b>	<b>\$ 4,654,937</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 20000 Transportation</b>	<b>\$ 146,238,394</b>	<b>\$ 133,993,049</b>	<b>\$ 171,238,183</b>
		<b>20200 Tran-Lnd Mgmt Agency Adm</b>			
		<b>Special Revenue Fund</b>			
		<b>Licenses, Permits &amp; Franchises</b>			
		Business Licenses	\$ 1,330	\$ 140	\$ -
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 1,330</b>	<b>\$ 140</b>	<b>\$ -</b>
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 51,628	\$ 545	\$ 450

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1	2	3	4	5	6	

**Total Rev Fr Use Of Money&Property** \$ 51,628 \$ 545 \$ 450

**Charges For Current Services**

Deposit Based Fee Draws	\$ 789,376	\$ 714,917	\$ 661,650
LMS Fees	258,268	259,816	285,465
GIS Fees	403,327	-	-
Charges for Admin Services	185,024	200,000	110,000
Development Fees	1,364	992	500
Reimb Cost-Rejected Checks	290	288	100
Reimb-Rej Check Damages	-	100	100
Reimbursement For Services	119,269	157,415	161,800
Interfnd-Reimb Of Cs Admin Ovh	6,811,641	6,247,651	6,899,824
Interfnd -Miscellaneous	20	1,063	1,750
Interfnd -Reimb For Service	290,653	84,529	73,932
Interfnd -Salary Reimbursmt	62,929	63,770	-

**Total Charges For Current Services** \$ 8,922,161 \$ 7,730,541 \$ 8,195,121

**Other In-Lieu And Other Govt**

Oth Gov-City Governments	\$ 306	\$ -	\$ -
<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 306</b>	<b>\$ -</b>	<b>\$ -</b>

**Other Revenue**

Sale Of Miscellaneous Matls	\$ 34,657	\$ 27,915	\$ 28,230
Cash Over-Short	(20)	(10)	100
Clearing	-	50	50
Other Misc Revenue	16,715	59,012	-
Contrib Fr Non-County Agencies	64,715	50	100
Salary Reimbursement	369,328	334,952	299,150
Uncollectible Receivables	(3,320)	-	-
Contrib Fr Other County Funds	2,079,158	475,171	485,171
<b>Total Other Revenue</b>	<b>\$ 2,561,233</b>	<b>\$ 897,140</b>	<b>\$ 812,801</b>

**Total Special Revenue Fund**

**Total 20200 Tran-Lnd Mgmt Agency Adm** \$ 11,536,658 \$ 8,628,366 \$ 9,008,372

**20250 Building Permits**

**Special Revenue Fund**

**Licenses, Permits & Franchises**

Business Licenses	\$ 385,330	\$ 501,650	\$ 691,250
Permit-Building	1,379,112	1,498,130	1,573,000
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 1,764,442</b>	<b>\$ 1,999,780</b>	<b>\$ 2,264,250</b>

**Charges For Current Services**

Deposit Based Fee Draws	\$ 3,086,216	\$ 3,177,000	\$ 3,365,000
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1	2	3	4	5	6
		Charges for Admin Services	\$ 1,563	\$ 2,000	\$ 2,500
		Micrographic Fees	13,652	16,000	20,000
		Research Reimb	20,575	20,000	20,000
		Subpoena Fees	165	300	900
		Interfnd-Development Fees	425	400	1,000
		Interfnd -Reimb For Service	5,199	5,000	3,000
		Interfnd -Salary Reimbursmt	397	400	5,000
		<b>Total Charges For Current Services</b>	<b>\$ 3,128,192</b>	<b>\$ 3,221,100</b>	<b>\$ 3,417,400</b>
		<b>Other In-Lieu And Other Govt</b>			
		Oth Gov-City Governments	\$ 1,736	\$ -	\$ -
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 1,736</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Other Revenue</b>			
		Sale Of Miscellaneous Matls	\$ 7,619	\$ 7,000	\$ 7,000
		Contrib Fr Other County Funds	166,725	-	-
		<b>Total Other Revenue</b>	<b>\$ 174,344</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 20250 Building Permits</b>	<b>\$ 5,068,714</b>	<b>\$ 5,227,880</b>	<b>\$ 5,688,650</b>
		<b>20260 Survey</b>			
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 8,615	\$ 4,100	\$ 5,138
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 8,615</b>	<b>\$ 4,100</b>	<b>\$ 5,138</b>
		<b>Charges For Current Services</b>			
		Survey Monument Preserv	\$ 55,392	\$ 52,961	\$ 84,289
		Deposit Based Fee Draws	577,036	601,233	577,254
		Development Fees	9,428	7,455	7,865
		Reimbursement For Services	13,034	5,000	5,000
		Interfnd -Engineering	3,355,718	3,492,553	3,793,336
		Interfnd -Reimb For Service	6,878	68,256	66,813
		<b>Total Charges For Current Services</b>	<b>\$ 4,017,486</b>	<b>\$ 4,227,458</b>	<b>\$ 4,534,557</b>
		<b>Other Revenue</b>			
		Sale Of Miscellaneous Matls	\$ 8,447	\$ 10,967	\$ 8,987
		Other Misc Revenue	46,317	80,261	64,823
		Witness Jury Fees-Employees	-	100	100
		Contrib Fr Non-County Agencies	2,121	20,000	25,250
		<b>Total Other Revenue</b>	<b>\$ 56,885</b>	<b>\$ 111,328</b>	<b>\$ 99,160</b>
		<b>Total Special Revenue Fund</b>			

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1	2	3	4	5	6

<b>Total 20260 Survey</b>			\$ 4,082,986	\$ 4,342,886	\$ 4,638,855
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**20300 Landscape Maintenance District**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$ 14,347	\$ 14,023	\$ 8,888
Land Lease	24,325	-	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 38,672</b>	<b>\$ 14,023</b>	<b>\$ 8,888</b>

**Charges For Current Services**

Special Assessments	\$ 565,963	\$ 436,471	\$ 402,620
Interfnd -RDA	167,626	-	-
<b>Total Charges For Current Services</b>	<b>\$ 733,589</b>	<b>\$ 436,471</b>	<b>\$ 402,620</b>

**Other In-Lieu And Other Govt**

Special District Income	\$ 1,116,648	\$ 568,112	\$ 602,092
<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 1,116,648</b>	<b>\$ 568,112</b>	<b>\$ 602,092</b>

**Other Revenue**

Other Misc Revenue	\$ 2,425	\$ -	\$ -
<b>Total Other Revenue</b>	<b>\$ 2,425</b>	<b>\$ -</b>	<b>\$ -</b>

**Total Special Revenue Fund**

<b>Total 20300 Landscape Maintenance District</b>			\$ 1,891,334	\$ 1,018,606	\$ 1,013,600
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**21000 Co Structural Fire Protection**

**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured	\$ 30,433,321	\$ 31,080,219	\$ 31,701,824
Prop Tax Current Unsecured	1,704,068	1,703,960	1,704,068
Prop Tax Prior Unsecured	122,635	100,000	100,000
Prop Tax Current Supplemental	44,851	15,653	15,653
Prop Tax Prior Supplemental	255,103	205,365	151,280
<b>Total Taxes</b>	<b>\$ 32,559,978</b>	<b>\$ 33,105,197</b>	<b>\$ 33,672,825</b>

**Intergovernmental Revenues**

CA-Homeowners Tax Relief	\$ 511,200	\$ 497,903	\$ 509,321
<b>Total Intergovernmental Revenues</b>	<b>\$ 511,200</b>	<b>\$ 497,903</b>	<b>\$ 509,321</b>

**Other Revenue**

Contractual Revenue	\$ 9,352,287	\$ 10,260,938	\$ 10,418,838
Redevelopment Pass Thru	4,262,323	-	-
<b>Total Other Revenue</b>	<b>\$ 13,614,610</b>	<b>\$ 10,260,938</b>	<b>\$ 10,418,838</b>

**Total Special Revenue Fund**

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1	2	3	4	5	6	

<b>Total 21000 Co Structural Fire Protection</b>	\$	<b>46,685,788</b>	\$	<b>43,864,038</b>	\$	<b>44,600,984</b>
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<b>21050 Community Action Agency</b>
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	2	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>2</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

Fed-Misc Reimbursement	\$	115,784	\$	242,436	\$	242,436
Fed-Block Grants		1,665,447		2,206,826		2,206,826
Fed- Other Operating Grants		3,694,592		6,908,889		6,908,889
Fed - ARRA Subrecipient		3,784,138		-		-
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>9,259,961</b>	<b>\$</b>	<b>9,358,151</b>	<b>\$</b>	<b>9,358,151</b>

**Charges For Current Services**

Interfnd -Miscellaneous	\$	700	\$	-	\$	-
Interfnd -Salary Reimbursmt		-		83,633		83,633
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>700</b>	<b>\$</b>	<b>83,633</b>	<b>\$</b>	<b>83,633</b>

**Other Revenue**

Other Misc Revenue	\$	408,487	\$	52,800	\$	52,800
Program Revenue		44,499		439,559		439,559
Undistributed Revenue		3,151		-		-
Operating Transfer-In		625,489		682,989		682,989
Contrib Fr Other County Funds		100,997		72,718		72,718
<b>Total Other Revenue</b>	<b>\$</b>	<b>1,182,623</b>	<b>\$</b>	<b>1,248,066</b>	<b>\$</b>	<b>1,248,066</b>

**Total Special Revenue Fund**

<b>Total 21050 Community Action Agency</b>	\$	<b>10,443,286</b>	\$	<b>10,689,850</b>	\$	<b>10,689,850</b>
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<b>21100 EDA-Administration</b>
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	2,680	\$	2,312	\$	2,000
Temporary Use Lease		96,021		169,678		138,240
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>98,701</b>	<b>\$</b>	<b>171,990</b>	<b>\$</b>	<b>140,240</b>

**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	39,000	\$	48,750	\$	-
Fed ARRA - Prime Recipient		3,488,338		953,800		-
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>3,527,338</b>	<b>\$</b>	<b>1,002,550</b>	<b>\$</b>	<b>-</b>

**Charges For Current Services**

Housing Authority	\$	677,807	\$	615,214	\$	-
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1	2	3	4	5	6
		Reimb Of Cost-Admin Overhead	\$ -	\$ 675,897	\$ -
		Interfnd -Leases	39,879	58,746	46,255
		Interfnd -Miscellaneous	4,221,751	794,446	731,733
		Interfnd -Office Expense	2,531,797	1,675,028	-
		Interfnd -Salary Reimbursmt	6,732,772	5,146,606	-
		<b>Total Charges For Current Services</b>	<b>\$ 14,204,006</b>	<b>\$ 8,965,937</b>	<b>\$ 777,988</b>
		<b>Other Revenue</b>			
		Other Misc Revenue	\$ 1,992,102	\$ 996,446	\$ 727,049
		Undistributed Revenue	3,805	450	-
		Contrib Fr Other County Funds	2,263,667	316,000	-
		Bond Proceeds	-	-	-
		<b>Total Other Revenue</b>	<b>\$ 4,259,574</b>	<b>\$ 1,312,896</b>	<b>\$ 727,049</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21100 EDA-Administration</b>	<b>\$ 22,089,619</b>	<b>\$ 11,453,373</b>	<b>\$ 1,645,277</b>
		<b>21140 Community Centr Administration</b>			
		<b>Special Revenue Fund</b>			
		<b>Taxes</b>			
		Prop Tax Current Secured	\$ -	\$ 6,396	\$ -
		Prop Tax Current Unsecured	-	118	-
		Prop Tax Prior Supplemental	-	8	-
		<b>Total Taxes</b>	<b>\$ -</b>	<b>\$ 6,522</b>	<b>\$ -</b>
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 818	\$ 525	\$ 250
		Building Use	24,340	33,830	33,830
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 25,158</b>	<b>\$ 34,355</b>	<b>\$ 34,080</b>
		<b>Intergovernmental Revenues</b>			
		CA-Homeowners Tax Relief	\$ -	\$ 17	\$ -
		<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ 17</b>	<b>\$ -</b>
		<b>Charges For Current Services</b>			
		Recreation Fees	\$ -	\$ 37,967	\$ 25,000
		Interfnd -Leases	37,200	-	-
		Interfnd -Miscellaneous	15,064	12,000	-
		Interfnd -Reimb For Service	161,378	20,000	75,000
		<b>Total Charges For Current Services</b>	<b>\$ 213,642</b>	<b>\$ 69,967</b>	<b>\$ 100,000</b>
		<b>Other In-Lieu And Other Govt</b>			
		Special District Income	\$ -	\$ (110)	\$ -
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ -</b>	<b>\$ (110)</b>	<b>\$ -</b>

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				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

## Other Revenue

Contributions & Donations	\$	5,000	\$	325	\$	250
Other Misc Revenue		290,229		-		4,500
Contrib Fr Other County Funds		-		27,230		200,000
<b>Total Other Revenue</b>	<b>\$</b>	<b>295,229</b>	<b>\$</b>	<b>27,555</b>	<b>\$</b>	<b>204,750</b>

## Total Special Revenue Fund

<b>Total 21140 Community Centr Administration</b>	<b>\$</b>	<b>534,029</b>	<b>\$</b>	<b>138,306</b>	<b>\$</b>	<b>338,830</b>
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## 21200 County Free Library

## Special Revenue Fund

## Taxes

Prop Tax Current Secured	\$	10,240,488	\$	10,303,776	\$	10,733,528
Prop Tax Current Unsecured		512,811		541,396		569,209
Prop Tax Prior Unsecured		36,895		-		-
Prop Tax Current Supplemental		14,982		-		-
Prop Tax Prior Supplemental		76,751		71,368		58,370
RDV Prty Tax, LMIH Resdul Asts		-		540,474		79,739
<b>Total Taxes</b>	<b>\$</b>	<b>10,881,927</b>	<b>\$</b>	<b>11,457,014</b>	<b>\$</b>	<b>11,440,846</b>

## Fines, Forfeitures &amp; Penalties

Library Fines And Fees	\$	360,560	\$	302,559	\$	350,000
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$</b>	<b>360,560</b>	<b>\$</b>	<b>302,559</b>	<b>\$</b>	<b>350,000</b>

## Rev Fr Use Of Money&amp;Property

Interest-Invested Funds	\$	16,850	\$	8,926	\$	5,000
Rents		54,429		19,176		19,176
Lease To Non-County Agency		(272,408)		2,499		124,679
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>(201,129)</b>	<b>\$</b>	<b>30,601</b>	<b>\$</b>	<b>148,855</b>

## Intergovernmental Revenues

CA-State Revenue	\$	168,811	\$	43,643	\$	25,000
CA-Homeowners Tax Relief		170,767		161,632		165,720
CA- Other Operating Grants		(27,878)		-		-
Fed-Community Redevelopment Hm		31,589		115,685		65,000
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>343,289</b>	<b>\$</b>	<b>320,960</b>	<b>\$</b>	<b>255,720</b>

## Charges For Current Services

Communications Services	\$	-	\$	295,385	\$	480,000
Interfnd -Leases		158,893		159,475		159,475
Interfnd -Miscellaneous		-		10,750		-
Interfnd -Salary Reimbursmt		-		180,000		-
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>158,893</b>	<b>\$</b>	<b>645,610</b>	<b>\$</b>	<b>639,475</b>

## Other In-Lieu And Other Govt

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1	2	3	4	5	6	
		Oth Gov-City Governments	\$ 741,944	\$ 605,370	\$ 675,016	
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 741,944</b>	<b>\$ 605,370</b>	<b>\$ 675,016</b>	
		<b>Other Revenue</b>				
		Contractual Revenue	\$ 16,005,712	\$ 4,127,706	\$ 5,791,526	
		Cash Over-Short	366	300	-	
		Rebates & Refunds	19,799	9,618	9,000	
		Contributions & Donations	44,863	47,609	10,000	
		Other Misc Revenue	-	1,705	-	
		<b>Total Other Revenue</b>	<b>\$ 16,070,740</b>	<b>\$ 4,186,938</b>	<b>\$ 5,810,526</b>	
		<b>Total Special Revenue Fund</b>				
		<b>Total 21200 County Free Library</b>	<b>\$ 28,356,224</b>	<b>\$ 17,549,052</b>	<b>\$ 19,320,438</b>	
		<b>21250 Home Program Fund</b>				
		<b>Special Revenue Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 427	\$ 235	\$ -	
		Interest-Departmental	2,515	21,358	-	
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 2,942</b>	<b>\$ 21,593</b>	<b>\$ -</b>	
		<b>Intergovernmental Revenues</b>				
		Fed-Community Redevelopment Hm	\$ 2,837,727	\$ 3,065,409	\$ 3,932,563	
		Fed-Block Grants	288,181	126,421	125,206	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 3,125,908</b>	<b>\$ 3,191,830</b>	<b>\$ 4,057,769</b>	
		<b>Other Revenue</b>				
		Program Revenue	\$ 60,809	\$ 67,437	\$ 67,437	
		<b>Total Other Revenue</b>	<b>\$ 60,809</b>	<b>\$ 67,437</b>	<b>\$ 67,437</b>	
		<b>Total Special Revenue Fund</b>				
		<b>Total 21250 Home Program Fund</b>	<b>\$ 3,189,659</b>	<b>\$ 3,280,860</b>	<b>\$ 4,125,206</b>	
		<b>21270 Cal Home Program</b>				
		<b>Special Revenue Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 106	\$ -	\$ -	
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 106</b>	<b>\$ -</b>	<b>\$ -</b>	
		<b>Total Special Revenue Fund</b>				
		<b>Total 21270 Cal Home Program</b>	<b>\$ 106</b>	<b>\$ -</b>	<b>\$ -</b>	
		<b>21300 Homeless Housing Relief Fund</b>				
		<b>Special Revenue Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 2,597	\$ 6,385	\$ -	



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

**Total Rev Fr Use Of Money&Property** \$ 2,597 \$ 6,385 \$ -

**Intergovernmental Revenues**

Fed-Block Grants \$ 297,465 \$ 344,072 \$ 344,072

Fed- Other Operating Grants 5,892,462 7,070,547 8,183,861

**Total Intergovernmental Revenues** \$ 6,189,927 \$ 7,414,619 \$ 8,527,933

**Charges For Current Services**

Interfnd -Reimb For Service \$ 480 \$ - \$ -

**Total Charges For Current Services** \$ 480 \$ - \$ -

**Other Revenue**

Program Revenue \$ 86,404 \$ 84,000 \$ 142,430

Contrib Fr Other County Funds 2,106,172 2,106,172 2,475,052

**Total Other Revenue** \$ 2,192,576 \$ 2,190,172 \$ 2,617,482

**Total Special Revenue Fund**

**Total 21300 Homeless Housing Relief Fund** \$ 8,385,580 \$ 9,611,176 \$ 11,145,415

**21350 Hud Community Services Grant**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 4,012 \$ 881 \$ -

Interest-Departmental 132 3,694 -

**Total Rev Fr Use Of Money&Property** \$ 4,144 \$ 4,575 \$ -

**Intergovernmental Revenues**

Fed-Community Redevelopment Hm \$ 6,273,461 \$ 8,069,236 \$ 6,365,418

Fed-Block Grants 1,538,046 1,311,898 1,125,978

Fed- Other Operating Grants 390,278 874,938 644,418

Fed-Other Government Agencies - 63,139 67,232

Fed ARRA - Prime Recipient 2,478,186 197,015 -

**Total Intergovernmental Revenues** \$ 10,679,971 \$ 10,516,226 \$ 8,203,046

**Other Revenue**

Program Revenue \$ 258,530 \$ 332,741 \$ 46,573

**Total Other Revenue** \$ 258,530 \$ 332,741 \$ 46,573

**Total Special Revenue Fund**

**Total 21350 Hud Community Services Grant** \$ 10,942,645 \$ 10,853,542 \$ 8,249,619

**21370 Neighborhood Stabilization NSP**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 8,393 \$ 2,896 \$ -

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1	2	3	4	5	6
		Interest-Departmental	\$ -	\$ 701	\$ -
		<b>Total Rev Fr Use Of Money&amp;Property</b>	\$ <b>8,393</b>	\$ <b>3,597</b>	\$ -
		<b>Intergovernmental Revenues</b>			
		CA-State Revenue	\$ 367,089	\$ -	\$ -
		Fed-Community Redevelopment Hm	7,849,244	975,316	3,969,729
		Fed-Block Grants	414,521	20,707	-
		<b>Total Intergovernmental Revenues</b>	\$ <b>8,630,854</b>	\$ <b>996,023</b>	\$ <b>3,969,729</b>
		<b>Other Revenue</b>			
		Program Revenue	\$ 16,746,082	\$ 13,497,181	\$ 4,826,329
		<b>Total Other Revenue</b>	\$ <b>16,746,082</b>	\$ <b>13,497,181</b>	\$ <b>4,826,329</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21370 Neighborhood Stabilization NSP</b>	\$ <b>25,385,329</b>	\$ <b>14,496,801</b>	\$ <b>8,796,058</b>
		<b>21450 Office On Aging</b>			
		<b>Special Revenue Fund</b>			
		<b>Taxes</b>			
		Measure A-Transit	\$ 48,474	\$ 41,185	\$ 40,000
		<b>Total Taxes</b>	\$ <b>48,474</b>	\$ <b>41,185</b>	\$ <b>40,000</b>
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ (5,414)	\$ -	\$ -
		<b>Total Rev Fr Use Of Money&amp;Property</b>	\$ <b>(5,414)</b>	\$ -	\$ -
		<b>Intergovernmental Revenues</b>			
		CA-Mental Health Services	\$ 82,017	\$ 531,340	\$ 531,340
		CA-Congregate Nutrition	-	169,194	163,057
		CA-Other Aid to Health	791,006	450,952	450,952
		CA-Mandate Reimbrsment Process	175,259	-	-
		CA-Tobacco Tax Prop.10	442,000	256,423	256,423
		CA-Home Del Meals	-	118,152	118,152
		Fed-Misc Reimbursement	7,801,802	8,768,393	8,132,314
		<b>Total Intergovernmental Revenues</b>	\$ <b>9,292,084</b>	\$ <b>10,294,454</b>	\$ <b>9,652,238</b>
		<b>Charges For Current Services</b>			
		Health Services	\$ -	\$ 40,000	\$ -
		Interfnd -CDBG	636,538	32,000	-
		<b>Total Charges For Current Services</b>	\$ <b>636,538</b>	\$ <b>72,000</b>	\$ -
		<b>Other Revenue</b>			
		Contributions & Donations	\$ 4,842	\$ 4,800	\$ 4,800
		Other Misc Revenue	254,197	812,542	869,389
		Grants-Nongovtl Agencies	-	195,000	75,000

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

Operating Transfer-In	\$	-	\$	10,000	\$	-
Contrib Fr Other County Funds				895,306		890,256
<b>Total Other Revenue</b>				<b>\$ 1,154,345</b>		<b>\$ 1,839,445</b>

**Total Special Revenue Fund**

<b>Total 21450 Office On Aging</b>	<b>\$</b>	<b>11,126,027</b>	<b>\$</b>	<b>12,321,237</b>	<b>\$</b>	<b>11,531,683</b>
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**21550 Workforce Development**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	3,438	\$	820	\$	-
Rents				895,766		918,918
<b>Total Rev Fr Use Of Money&amp;Property</b>				<b>\$ 899,204</b>		<b>\$ 918,918</b>

**Intergovernmental Revenues**

CA-From Other St Govt Agencies	\$	61,891	\$	70,531	\$	15,760
Fed-WIA				19,063,447		20,446,848
Fed-Federal Revenue				-		2,151,666
Fed - ARRA Subrecipient				48,823		-
<b>Total Intergovernmental Revenues</b>				<b>\$ 19,174,161</b>		<b>\$ 22,614,274</b>

**Charges For Current Services**

Housing Authority	\$	102,498	\$	116,090	\$	123,872
Reimbursement For Services				-		1,491
Interfnd -CDBG				24,223		-
Interfnd -Leases				540,884		406,204
Interfnd -Miscellaneous				58,172		75,372
Interfnd -Office Expense				35,218		103,982
Interfnd -Salary Reimbursmt				464,939		351,469
Interfund- Rideshare				8,830		-
<b>Total Charges For Current Services</b>				<b>\$ 1,234,764</b>		<b>\$ 1,062,390</b>

**Other Revenue**

Other Misc Revenue	\$	193,680	\$	49,813	\$	494,450
Contrib Fr Other County Funds				5,000		-
<b>Total Other Revenue</b>				<b>\$ 198,680</b>		<b>\$ 494,450</b>

**Total Special Revenue Fund**

<b>Total 21550 Workforce Development</b>	<b>\$</b>	<b>21,506,809</b>	<b>\$</b>	<b>27,759,714</b>	<b>\$</b>	<b>25,090,032</b>
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**21750 Bio-terrorism Preparedness**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	14,700	\$	-	\$	-
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1	2	3	4	5	6

Total Rev Fr Use Of Money&Property \$ 14,700 \$ - \$ -

Intergovernmental Revenues

Fed- Other Operating Grants \$ 1,224,586 \$ 2,284,072 \$ 2,374,101

Total Intergovernmental Revenues \$ 1,224,586 \$ 2,284,072 \$ 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 \$ 2,284,072 \$ 2,374,101

21760 Hosp Prep Prog Allocation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ (1,942) \$ - \$ -

Total Rev Fr Use Of Money&Property \$ (1,942) \$ - \$ -

Intergovernmental Revenues

Fed- Other Operating Grants \$ 845,592 \$ 1,067,238 \$ 834,045

Total Intergovernmental Revenues \$ 845,592 \$ 1,067,238 \$ 834,045

Total Special Revenue Fund

Total 21760 Hosp Prep Prog Allocation \$ 843,650 \$ 1,067,238 \$ 834,045

21770 CDC PHER H1N1 Allocation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ (909) \$ - \$ -

Total Rev Fr Use Of Money&Property \$ (909) \$ - \$ -

Intergovernmental Revenues

Fed- Other Operating Grants \$ 733,877 \$ 74,733 \$ -

Total Intergovernmental Revenues \$ 733,877 \$ 74,733 \$ -

Total Special Revenue Fund

Total 21770 CDC PHER H1N1 Allocation \$ 732,968 \$ 74,733 \$ -

21780 Hosp Prep Prog H1N1 Allocation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 208 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ 208 \$ - \$ -

Intergovernmental Revenues

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1	2	3	4	5	6
		Fed- Other Operating Grants	\$ -	\$ 47,319	\$ -
		<b>Total Intergovernmental Revenues</b>	\$ -	\$ 47,319	\$ -
		<b>Total Special Revenue Fund</b>			
		<b>Total 21780 Hosp Prep Prog H1N1 Allocation</b>	\$ 208	\$ 47,319	\$ -
<b>22000 Rideshare</b>					
		<b>Special Revenue Fund</b>			
		<b>Licenses, Permits &amp; Franchises</b>			
		Air Quality	\$ 30,381	\$ 31,900	\$ 31,900
		<b>Total Licenses, Permits &amp; Franchises</b>	\$ 30,381	\$ 31,900	\$ 31,900
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Parking	\$ 549,562	\$ 310,000	\$ -
		<b>Total Rev Fr Use Of Money&amp;Property</b>	\$ 549,562	\$ 310,000	\$ -
		<b>Charges For Current Services</b>			
		Rideshare Revenue	\$ 371,105	\$ 386,000	\$ 386,000
		Interfnd -Air Quality AB2766	515,674	685,853	395,053
		<b>Total Charges For Current Services</b>	\$ 886,779	\$ 1,071,853	\$ 781,053
		<b>Other Revenue</b>			
		Other Misc Revenue	\$ 62	\$ -	\$ -
		<b>Total Other Revenue</b>	\$ 62	\$ -	\$ -
		<b>Total Special Revenue Fund</b>			
		<b>Total 22000 Rideshare</b>	\$ 1,466,784	\$ 1,413,753	\$ 812,953
<b>22050 AD CFD Adm</b>					
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 6,361	\$ 10,000	\$ 10,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	\$ 6,361	\$ 10,000	\$ 10,000
		<b>Charges For Current Services</b>			
		Reimbursement For Services	\$ 680,546	\$ 705,000	\$ 705,000
		<b>Total Charges For Current Services</b>	\$ 680,546	\$ 705,000	\$ 705,000
		<b>Other Revenue</b>			
		Other Misc Revenue	\$ 181	\$ 75,000	\$ 75,000
		<b>Total Other Revenue</b>	\$ 181	\$ 75,000	\$ 75,000
		<b>Total Special Revenue Fund</b>			
		<b>Total 22050 AD CFD Adm</b>	\$ 687,088	\$ 790,000	\$ 790,000
<b>22100 Aviation</b>					

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

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

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

Temporary Use Lease - 2,067,608 1,988,570

**Total Rev Fr Use Of Money&Property \$ - \$ 2,072,608 \$ 1,993,570**

**Intergovernmental Revenues**

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

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

**Charges For Current Services**

Landing Fees \$ - \$ 50,469 \$ 25,000

Reimbursement For Services - 30,788 -

Interfnd -Leases - 38,034 38,813

Interfnd -Miscellaneous - 225 10,000

Interfnd -Salary Reimbursmt - 37,630 104,275

**Total Charges For Current Services \$ - \$ 157,146 \$ 178,088**

**Other Revenue**

Sales-Gas & Oil Franchise Fees \$ - \$ 271,981 \$ 220,000

Other Misc Revenue - 21,178 16,200

Contrib Fr Non-County Agencies - 51,778 60,140

**Total Other Revenue \$ - \$ 344,937 \$ 296,340**

**Total Special Revenue Fund**

**Total 22100 Aviation \$ - \$ 2,624,691 \$ 2,517,998**

**22200 National Date Festival**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 3,907 \$ 3,500 \$ 3,500

Rents 12,010 9,870 10,000

Admissions 1,109,261 1,123,390 1,180,000

Carnival 798,508 750,000 750,000

Entry Fees 21,008 16,810 20,000

Fair Sponsorship 210,848 230,500 216,000

Fair Time Utilities 9,000 8,225 9,000

Industrial & Commercial Space 307,843 293,300 300,000

Interim Alcohol Sales 19,016 34,358 30,000

Fair Time Alcohol Sales 69,095 77,837 80,000

Interim Food Sales 11,960 10,000 10,000

Misc Event Charges 186,173 168,014 165,000

Concessions 345,614 332,382 307,233

Parking 233,599 267,902 329,087

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1	2	3	4	5	6
		Rent- Fairground Facilities	\$ 201,101	\$ 227,000	\$ 227,000
		Rental Of Buildings	50,158	41,000	41,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 3,589,101</b>	<b>\$ 3,594,088</b>	<b>\$ 3,677,820</b>
		<b>Intergovernmental Revenues</b>			
		CA-Fairs	\$ 105,975	\$ -	\$ -
		<b>Total Intergovernmental Revenues</b>	<b>\$ 105,975</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Charges For Current Services</b>			
		Interfnd -Miscellaneous	\$ 72,500	\$ 1,000	\$ -
		Interfnd -Salary Reimbursmt	116,022	84,957	84,957
		<b>Total Charges For Current Services</b>	<b>\$ 188,522</b>	<b>\$ 85,957</b>	<b>\$ 84,957</b>
		<b>Other Revenue</b>			
		Cash Over-Short	\$ 133	\$ -	\$ -
		Rebates & Refunds	36,876	1,063	-
		Other Misc Revenue	37,760	45,813	26,057
		Contrib Fr Other County Funds	3,370	1,000	-
		<b>Total Other Revenue</b>	<b>\$ 78,139</b>	<b>\$ 47,876</b>	<b>\$ 26,057</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 22200 National Date Festival</b>	<b>\$ 3,961,737</b>	<b>\$ 3,727,921</b>	<b>\$ 3,788,834</b>
		<b>22250 Cal Id</b>			
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 9,139	\$ 11,000	\$ 10,000
		Interest-Departmental	738	1,500	1,500
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 9,877</b>	<b>\$ 12,500</b>	<b>\$ 11,500</b>
		<b>Charges For Current Services</b>			
		School Services Law Enforcemnt	\$ -	\$ 2,704	\$ 2,704
		Cal-Id Assessment	1,429,319	1,602,019	1,777,396
		Cal-Id	2,234,722	3,413,088	3,430,928
		Cal-DNA	111,033	125,000	125,000
		<b>Total Charges For Current Services</b>	<b>\$ 3,775,074</b>	<b>\$ 5,142,811</b>	<b>\$ 5,336,028</b>
		<b>Other Revenue</b>			
		Budget Reimbursement	\$ 25	\$ -	\$ -
		Other Misc Revenue	2,104	-	-
		Contrib Fr Other County Funds	401,453	416,161	338,801
		<b>Total Other Revenue</b>	<b>\$ 403,582</b>	<b>\$ 416,161</b>	<b>\$ 338,801</b>
		<b>Total Special Revenue Fund</b>			

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

<b>Total 22250 Cal Id</b>	\$	4,188,533	\$	5,571,472	\$	5,686,329
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<b>22300 AB2766 Sher Bill</b>
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	3,132	\$	20,000	\$	1,700
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<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	3,132	\$	20,000	\$	1,700
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**Intergovernmental Revenues**

CA-From Other St Govt Agencies	\$	511,675	\$	650,000	\$	475,000
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<b>Total Intergovernmental Revenues</b>	\$	511,675	\$	650,000	\$	475,000
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**Total Special Revenue Fund**

<b>Total 22300 AB2766 Sher Bill</b>	\$	514,807	\$	670,000	\$	476,700
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<b>22350 Special Aviation</b>
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	-	\$	8,260	\$	13,350
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<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	-	\$	8,260	\$	13,350
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**Intergovernmental Revenues**

CA-State Match	\$	-	\$	61,073	\$	210,584
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Fed-Airports Improvements		-		1,337,587		3,915,384
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<b>Total Intergovernmental Revenues</b>	\$	-	\$	1,398,660	\$	4,125,968
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**Charges For Current Services**

Interfnd -Miscellaneous	\$	-	\$	-	\$	400
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<b>Total Charges For Current Services</b>	\$	-	\$	-	\$	400
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**Other Revenue**

Operating Transfer-In	\$	-	\$	74,126	\$	223,703
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<b>Total Other Revenue</b>	\$	-	\$	74,126	\$	223,703
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**Total Special Revenue Fund**

<b>Total 22350 Special Aviation</b>	\$	-	\$	1,481,046	\$	4,363,421
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<b>22400 Supervisorial Road Dist #4</b>
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**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured	\$	554,604	\$	532,008	\$	530,155
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Prop Tax Current Unsecured		26,613		29,576		29,001
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Prop Tax Prior Unsecured		1,915		1,100		2,101
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Prop Tax Current Supplemental		763		6,000		3,000
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Prop Tax Prior Supplemental		3,983		7,500		6,000
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

**Total Taxes** \$ 587,878 \$ 576,184 \$ 570,257

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 8,122 \$ 11,587 \$ 7,177

**Total Rev Fr Use Of Money&Property** \$ 8,122 \$ 11,587 \$ 7,177

**Intergovernmental Revenues**

CA-Homeowners Tax Relief \$ 8,701 \$ 8,669 \$ 8,493

**Total Intergovernmental Revenues** \$ 8,701 \$ 8,669 \$ 8,493

**Charges For Current Services**

Interfund - Project Costs \$ 50,000 \$ - \$ -

**Total Charges For Current Services** \$ 50,000 \$ - \$ -

**Other Revenue**

Contractual Revenue \$ 23,030 \$ 6,210 \$ 6,210

Redevelopment Pass Thru 1,010 - -

**Total Other Revenue** \$ 24,040 \$ 6,210 \$ 6,210

**Total Special Revenue Fund**

**Total 22400 Supervisorial Road Dist #4** \$ 678,741 \$ 602,650 \$ 592,137

**22430 Health and Juvenile Services**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 116 \$ 800 \$ -

**Total Rev Fr Use Of Money&Property** \$ 116 \$ 800 \$ -

**Other Revenue**

Contractual Revenue \$ 775,863 \$ 3,986,189 \$ 1,310,747

**Total Other Revenue** \$ 775,863 \$ 3,986,189 \$ 1,310,747

**Total Special Revenue Fund**

**Total 22430 Health and Juvenile Services** \$ 775,979 \$ 3,986,989 \$ 1,310,747

**22450 WC- Multi-Species Habitat Con**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

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

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

**Charges For Current Services**

Disposal Fees \$ 3,829,982 \$ 4,350,266 \$ 4,309,645

**Total Charges For Current Services** \$ 3,829,982 \$ 4,350,266 \$ 4,309,645

**Total Special Revenue Fund**

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1	2	3	4	5	6

**Total 22450 WC- Multi-Species Habitat Con** \$ 3,847,688 \$ 4,372,266 \$ 4,331,645

**22500 US Grazing Fees**

**Special Revenue Fund**

**Intergovernmental Revenues**

Fed-Grazing Fees	\$	-	\$	-	\$	-
<b>Total Intergovernmental Revenues</b>	\$	-	\$	-	\$	-

**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	\$	-	\$	(32)	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	-	\$	(32)	\$	-

**Charges For Current Services**

Deposit Based Fee Draws	\$	-	\$	54,864	\$	65,000
GIS Reimbursement		-		414,585		706,281
Reimbursement For Services		-		12,375		30,000
Interfnd -Reimb For Service		-		66,457		75,000
<b>Total Charges For Current Services</b>	\$	-	\$	548,281	\$	876,281

**Other Revenue**

Sale Of Miscellaneous Matls	\$	-	\$	7,169	\$	8,500
<b>Total Other Revenue</b>	\$	-	\$	7,169	\$	8,500

**Total Special Revenue Fund**

**Total 22570 Geographical Information System** \$ - \$ 555,418 \$ 884,781

**22650 Airport Land Use Commission**

**Special Revenue Fund**

**Intergovernmental Revenues**

CA- Other Operating Grants	\$	-	\$	-	\$	78,000
<b>Total Intergovernmental Revenues</b>	\$	-	\$	-	\$	78,000

**Charges For Current Services**

Plan Review Fees	\$	62,519	\$	60,000	\$	62,000
Deposit Based Fee Draws		6,295		8,000		6,500
Interfnd-Development Fees		2,911		-		-
Interfnd -Salary Reimbursmt		1,321		4,295		4,600
<b>Total Charges For Current Services</b>	\$	73,046	\$	72,295	\$	73,100

**Other In-Lieu And Other Govt**

Oth Gov-City Governments	\$	-	\$	76,000	\$	76,000
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				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

**Total Other In-Lieu And Other Govt** \$ - \$ 76,000 \$ 76,000

**Other Revenue**

Other Misc Revenue \$ 13 \$ - \$ -

Contrib Fr Other County Funds 268,001 262,991 262,991

**Total Other Revenue** \$ 268,014 \$ 262,991 \$ 262,991

**Total Special Revenue Fund**

**Total 22650 Airport Land Use Commission** \$ 341,060 \$ 411,286 \$ 490,091

**22700 CHA: Prop 10**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 7,424 \$ - \$ -

**Total Rev Fr Use Of Money&Property** \$ 7,424 \$ - \$ -

**Intergovernmental Revenues**

CA-Tobacco Tax Prop.10 \$ 926,889 \$ - \$ -

**Total Intergovernmental Revenues** \$ 926,889 \$ - \$ -

**Other Revenue**

Other Misc Revenue \$ (47) \$ - \$ -

**Total Other Revenue** \$ (47) \$ - \$ -

**Total Special Revenue Fund**

**Total 22700 CHA: Prop 10** \$ 934,266 \$ - \$ -

**23000 Franchise Area 8 Assmt For Wmi**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 74 \$ 46 \$ 75

**Total Rev Fr Use Of Money&Property** \$ 74 \$ 46 \$ 75

**Charges For Current Services**

Land Use Fees-Cities \$ 772,973 \$ 800,000 \$ 800,000

**Total Charges For Current Services** \$ 772,973 \$ 800,000 \$ 800,000

**Total Special Revenue Fund**

**Total 23000 Franchise Area 8 Assmt For Wmi** \$ 773,047 \$ 800,046 \$ 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 -

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

**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

Operating Transfer-In - - -

Bond Proceeds - - -

**Total Other Revenue** \$ 77 \$ 44,555 \$ 2,610,359

**Total Special Revenue Fund**

**Total 25000 RDA Housing Set Aside** \$ 1,368,188 \$ 265,324 \$ 2,610,359

**30000 Accumulative Capital Outlay**

**Capital Project Fund**

**Licenses, Permits & Franchises**

Franchises \$ - \$ 411,569 \$ 635,000

**Total Licenses, Permits & Franchises** \$ - \$ 411,569 \$ 635,000

**Other Revenue**

Contrib Fr Other County Funds \$ 1,105,275 \$ 1,036,427 \$ 1,038,350

**Total Other Revenue** \$ 1,105,275 \$ 1,036,427 \$ 1,038,350

**Total Capital Project Fund**

**Total 30000 Accumulative Capital Outlay** \$ 1,105,275 \$ 1,447,996 \$ 1,673,350

**30100 Capital Const-Land & Bldg Acq**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ (17,876) \$ (5,935) \$ -

**Total Rev Fr Use Of Money&Property** \$ (17,876) \$ (5,935) \$ -

**Charges For Current Services**

Planning Services \$ 253,604 \$ 328,165 \$ 328,165

Rebates & Refunds 120,568 4,385 -

Reimbursement For Services 9,471,451 10,255,170 35,725,344

Interfnd -Reimb For Service 13,586,505 19,976,067 30,656,315

Interfund - Project Costs 31,964 - -

**Total Charges For Current Services** \$ 23,464,092 \$ 30,563,787 \$ 66,709,824

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				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

**Other Revenue**

Rebates & Refunds	\$	136	\$	-	\$	-
Insurance Claims		-		416,178		-
Other Misc Revenue		71,134		-		-
Operating Transfer-In		4,160,611		3,209,867		315,904
Contrib Fr Other County Funds		663,210		607,000		607,500
<b>Total Other Revenue</b>	<b>\$</b>	<b>4,895,091</b>	<b>\$</b>	<b>4,233,045</b>	<b>\$</b>	<b>923,404</b>

**Total Capital Project Fund**

<b>Total 30100 Capital Const-Land &amp; Bldg Acq</b>	<b>\$</b>	<b>28,341,307</b>	<b>\$</b>	<b>34,790,897</b>	<b>\$</b>	<b>67,633,228</b>
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**30120 County Tobacco Securitization**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	216,970	\$	300,000	\$	300,000
Building Use		331,000		350,000		350,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>547,970</b>	<b>\$</b>	<b>650,000</b>	<b>\$</b>	<b>650,000</b>

**Other Revenue**

Rebates & Refunds	\$	-	\$	3,000,000	\$	3,000,000
Tobacco Tax Settlement		-		100,000		100,000
Bond Proceeds		-		100,000		-
<b>Total Other Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,200,000</b>	<b>\$</b>	<b>3,100,000</b>

**Total Capital Project Fund**

<b>Total 30120 County Tobacco Securitization</b>	<b>\$</b>	<b>547,970</b>	<b>\$</b>	<b>3,850,000</b>	<b>\$</b>	<b>3,750,000</b>
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**30300 Fire Capital Project Fund**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	314	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>314</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Total Capital Project Fund**

<b>Total 30300 Fire Capital Project Fund</b>	<b>\$</b>	<b>314</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**30500 Developers Impact Fee Ops**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	510,515	\$	514,000	\$	510,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>510,515</b>	<b>\$</b>	<b>514,000</b>	<b>\$</b>	<b>510,000</b>

**Charges For Current Services**

Developer Mitigation	\$	1,165,135	\$	1,440,000	\$	6,400,000
Interfnd-Development Fees		-		6,000		6,000

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				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Total Charges For Current Services      \$      1,165,135      \$      1,446,000      \$      6,406,000

## Total Capital Project Fund

Total 30500 Developers Impact Fee Ops      \$      1,675,650      \$      1,960,000      \$      6,916,000

## 30700 Capital Improvement Program

## Capital Project Fund

## Rev Fr Use Of Money&amp;Property

Interest-Invested Funds      \$      171,855      \$      200,000      \$      200,000

Total Rev Fr Use Of Money&Property      \$      171,855      \$      200,000      \$      200,000

## Intergovernmental Revenues

CA- Other Operating Grants      \$      -      \$      -      \$      8,000,000

Total Intergovernmental Revenues      \$      -      \$      -      \$      8,000,000

## Charges For Current Services

Interfnd -Miscellaneous      \$      11,371      \$      30,000      \$      30,000

Total Charges For Current Services      \$      11,371      \$      30,000      \$      30,000

## Other Revenue

Operating Transfer-In      \$      -      \$      -      \$      -

Contrib Fr Other County Funds      357,143      10,420,000      9,420,000

Total Other Revenue      \$      357,143      \$      10,420,000      \$      9,420,000

## Total Capital Project Fund

Total 30700 Capital Improvement Program      \$      540,369      \$      10,650,000      \$      17,650,000

## 31540 RDA Capital Improvements

## Capital Project Fund

## Rev Fr Use Of Money&amp;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      \$      23,971,976      \$      24,707,938

Total Other Revenue      \$      33,178,913      \$      23,971,976      \$      24,707,938

## Total Capital Project Fund

Total 31540 RDA Capital Improvements      \$      33,568,292      \$      24,101,976      \$      24,707,938

## 31600 Menifee Rd-Bridge Benefit Dist

## Capital Project Fund

## Rev Fr Use Of Money&amp;Property

Interest-Invested Funds      \$      37,136      \$      10,000      \$      12,224

Total Rev Fr Use Of Money&Property      \$      37,136      \$      10,000      \$      12,224

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				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

**Other In-Lieu And Other Govt**

Special District Income	\$	5,074	\$	-	\$	-
<b>Total Other In-Lieu And Other Govt</b>	\$	<b>5,074</b>	\$	<b>-</b>	\$	<b>-</b>

**Total Capital Project Fund**

<b>Total 31600 Menifee Rd-Bridge Benefit Dist</b>	\$	<b>42,210</b>	\$	<b>10,000</b>	\$	<b>12,224</b>
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**31610 So West Area RB Dist**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	44,692	\$	10,000	\$	3,902
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>44,692</b>	\$	<b>10,000</b>	\$	<b>3,902</b>

**Other In-Lieu And Other Govt**

Special District Income	\$	381,229	\$	400,000	\$	245,802
<b>Total Other In-Lieu And Other Govt</b>	\$	<b>381,229</b>	\$	<b>400,000</b>	\$	<b>245,802</b>

**Total Capital Project Fund**

<b>Total 31610 So West Area RB Dist</b>	\$	<b>425,921</b>	\$	<b>410,000</b>	\$	<b>249,704</b>
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**31630 Signal Mitigation SSA 1**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	2,953	\$	1,558	\$	359
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>2,953</b>	\$	<b>1,558</b>	\$	<b>359</b>

**Charges For Current Services**

Signal Mitigation	\$	1,192	\$	-	\$	-
<b>Total Charges For Current Services</b>	\$	<b>1,192</b>	\$	<b>-</b>	\$	<b>-</b>

**Total Capital Project Fund**

<b>Total 31630 Signal Mitigation SSA 1</b>	\$	<b>4,145</b>	\$	<b>1,558</b>	\$	<b>359</b>
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**31640 Mira Loma R & B Bene District**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	82,075	\$	20,000	\$	28,283
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>82,075</b>	\$	<b>20,000</b>	\$	<b>28,283</b>

**Other In-Lieu And Other Govt**

Special District Income	\$	29,592	\$	-	\$	-
<b>Total Other In-Lieu And Other Govt</b>	\$	<b>29,592</b>	\$	<b>-</b>	\$	<b>-</b>

**Total Capital Project Fund**

<b>Total 31640 Mira Loma R &amp; B Bene District</b>	\$	<b>111,667</b>	\$	<b>20,000</b>	\$	<b>28,283</b>
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**31650 Dev Agrmt DIF Cons. Area Plan**

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

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 578 \$ 1,435 \$ 10,874

**Total Rev Fr Use Of Money&Property \$ 578 \$ 1,435 \$ 10,874**

**Other Revenue**

Contrib Fr Other County Funds \$ 2,766,315 \$ 4,958,163 \$ 3,198,032

**Total Other Revenue \$ 2,766,315 \$ 4,958,163 \$ 3,198,032**

**Total Capital Project Fund**

**Total 31650 Dev Agrmt DIF Cons. Area Plan \$ 2,766,893 \$ 4,959,598 \$ 3,208,906**

**31680 Developer Agreements**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 7,680 \$ 7,362 \$ 3,153

**Total Rev Fr Use Of Money&Property \$ 7,680 \$ 7,362 \$ 3,153**

**Total Capital Project Fund**

**Total 31680 Developer Agreements \$ 7,680 \$ 7,362 \$ 3,153**

**31690 Signal Mitigation DIF**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 475 \$ 297 \$ 341

**Total Rev Fr Use Of Money&Property \$ 475 \$ 297 \$ 341**

**Other Revenue**

Contrib Fr Other County Funds \$ 1,475,917 \$ 4,757,450 \$ 3,828,000

**Total Other Revenue \$ 1,475,917 \$ 4,757,450 \$ 3,828,000**

**Total Capital Project Fund**

**Total 31690 Signal Mitigation DIF \$ 1,476,392 \$ 4,757,747 \$ 3,828,341**

**31693 RBBB-Scott Road**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 6,049 \$ 1,500 \$ 1,785

**Total Rev Fr Use Of Money&Property \$ 6,049 \$ 1,500 \$ 1,785**

**Total Capital Project Fund**

**Total 31693 RBBB-Scott Road \$ 6,049 \$ 1,500 \$ 1,785**

**32700 RDA Capital Projects**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

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



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1	2	3	4	5	6
		Interest-Other	\$ (13,749)	\$ -	-
		Temporary Use Lease	51,734	-	-
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 79,183</b>	<b>\$ -</b>	<b>-</b>
		<b>Charges For Current Services</b>			
		Reimbursement For Services	\$ 150,032	\$ -	-
		Interfnd -Leases	13,500	-	-
		Interfnd -Miscellaneous	-	-	-
		Interfnd -Reimb For Service	1,430,709	-	-
		<b>Total Charges For Current Services</b>	<b>\$ 1,594,241</b>	<b>\$ -</b>	<b>-</b>
		<b>Other Revenue</b>			
		Rebates & Refunds	\$ 1,461	\$ -	-
		Other Misc Revenue	15,227	-	-
		Operating Transfer-In	-	-	-
		Bond Proceeds	-	-	-
		<b>Total Other Revenue</b>	<b>\$ 16,688</b>	<b>\$ -</b>	<b>-</b>
		<b>Total Capital Project Fund</b>			
		<b>Total 32700 RDA Capital Projects</b>	<b>\$ 1,690,112</b>	<b>\$ -</b>	<b>-</b>
		<b>32710 EDA Mitigation Projects</b>			
		<b>Capital Project Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Misc Event Charges	\$ 320	\$ -	-
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 320</b>	<b>\$ -</b>	<b>-</b>
		<b>Charges For Current Services</b>			
		Interfnd -Miscellaneous	\$ 2,094	\$ 14,893	\$ 50,000
		<b>Total Charges For Current Services</b>	<b>\$ 2,094</b>	<b>\$ 14,893</b>	<b>\$ 50,000</b>
		<b>Other Revenue</b>			
		Other Misc Revenue	\$ -	\$ -	\$ 3,500
		Contrib Fr Other County Funds	6,500	-	6,500
		<b>Total Other Revenue</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ 10,000</b>
		<b>Total Capital Project Fund</b>			
		<b>Total 32710 EDA Mitigation Projects</b>	<b>\$ 8,914</b>	<b>\$ 14,893</b>	<b>\$ 60,000</b>
		<b>33500 PSEC 800 Mhz Radio Project</b>			
		<b>Capital Project Fund</b>			
		<b>Intergovernmental Revenues</b>			
		CA-Post Reimbursement	\$ 359	\$ -	-
		<b>Total Intergovernmental Revenues</b>	<b>\$ 359</b>	<b>\$ -</b>	<b>-</b>

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				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

**Other Revenue**

Contrib Fr Other County Funds	\$	5,565,275	\$	-	\$	-
<b>Total Other Revenue</b>	\$	<b>5,565,275</b>	\$	-	\$	-

**Total Capital Project Fund**

<b>Total 33500 PSEC 800 Mhz Radio Project</b>	\$	<b>5,565,634</b>	\$	-	\$	-
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**33600 CREST**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	11,184	\$	14,869	\$	14,500
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>11,184</b>	\$	<b>14,869</b>	\$	<b>14,500</b>

**Charges For Current Services**

Prop Tax Colln Fees R&T 95.2	\$	2,127,194	\$	2,270,302	\$	2,458,463
<b>Total Charges For Current Services</b>	\$	<b>2,127,194</b>	\$	<b>2,270,302</b>	\$	<b>2,458,463</b>

**Other Revenue**

Budget Reimbursement	\$	243	\$	-	\$	-
Contrib Fr Other County Funds		8,764,286		3,432,466		9,518,004
<b>Total Other Revenue</b>	\$	<b>8,764,529</b>	\$	<b>3,432,466</b>	\$	<b>9,518,004</b>

**Total Capital Project Fund**

<b>Total 33600 CREST</b>	\$	<b>10,902,907</b>	\$	<b>5,717,637</b>	\$	<b>11,990,967</b>
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**35000 Pension Obligation Bonds**

**Debt Service Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	63,458	\$	-	\$	-
Interest-Other		571,771		-		-
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>635,229</b>	\$	-	\$	-

**Charges For Current Services**

Interfund-Admin Services	\$	23,103,011	\$	34,113,859	\$	34,162,634
<b>Total Charges For Current Services</b>	\$	<b>23,103,011</b>	\$	<b>34,113,859</b>	\$	<b>34,162,634</b>

**Other Revenue**

Operating Transfer-In	\$	5,449,593	\$	-	\$	-
<b>Total Other Revenue</b>	\$	<b>5,449,593</b>	\$	-	\$	-

**Total Debt Service Fund**

<b>Total 35000 Pension Obligation Bonds</b>	\$	<b>29,187,833</b>	\$	<b>34,113,859</b>	\$	<b>34,162,634</b>
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**37050 Teeter Debt Service Fund**

**Debt Service Fund**

**Rev Fr Use Of Money&Property**

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 type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6
		Interest-Invested Funds	\$ 193,310	\$ -	-
		Investment Income	171	-	-
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 193,481</b>	<b>\$ -</b>	<b>-</b>
		<b>Other Revenue</b>			
		Operating Transfer-In	\$ 954,107	\$ 3,622,547	\$ 3,430,976
		<b>Total Other Revenue</b>	<b>\$ 954,107</b>	<b>\$ 3,622,547</b>	<b>\$ 3,430,976</b>
		<b>Total Debt Service Fund</b>			
		<b>Total 37050 Teeter Debt Service Fund</b>	<b>\$ 1,147,588</b>	<b>\$ 3,622,547</b>	<b>\$ 3,430,976</b>
		<b>37100 RDA Debt Service</b>			
		<b>Debt Service Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 49,604	\$ -	-
		Interest-Other	47,482	-	-
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 97,086</b>	<b>\$ -</b>	<b>-</b>
		<b>Other Revenue</b>			
		Other Misc Revenue	\$ 91,940	\$ -	-
		Operating Transfer-In	4,539,265	-	-
		<b>Total Other Revenue</b>	<b>\$ 4,631,205</b>	<b>\$ -</b>	<b>-</b>
		<b>Total Debt Service Fund</b>			
		<b>Total 37100 RDA Debt Service</b>	<b>\$ 4,728,291</b>	<b>\$ -</b>	<b>-</b>
		<b>37250 Redev Obligation Retirement</b>			
		<b>Debt Service Fund</b>			
		<b>Taxes</b>			
		Prop Tax Current Secured	\$ -	\$ -	-
		<b>Total Taxes</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
		<b>Other Revenue</b>			
		Contractual Revenue	\$ 34,604,400	\$ -	-
		<b>Total Other Revenue</b>	<b>\$ 34,604,400</b>	<b>\$ -</b>	<b>-</b>
		<b>Total Debt Service Fund</b>			
		<b>Total 37250 Redev Obligation Retirement</b>	<b>\$ 34,604,400</b>	<b>\$ -</b>	<b>-</b>
		<b>Total ALL FUNDS</b>	<b>\$ 2,850,355,238</b>	<b>\$ 2,927,082,192</b>	<b>\$ 3,132,459,598</b>

Total All Funds Transferred To	sch 5, col 2	sch 5, col 3	sch 5, col 4
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# County of Riverside – Recommended Budget

Fiscal Year  
2013/14

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

## Summarization by Function

General Government	\$ 403,007,574	\$ 374,930,223	\$ 366,019,294	\$ 369,049,342
Public Protection	1,098,673,540	1,160,462,983	1,194,158,096	1,196,204,119
Public Ways and Facilities	173,242,038	174,511,313	216,932,556	216,942,556
Health and Sanitation	382,040,667	445,779,081	482,426,651	489,866,445
Public Assistance	819,142,653	857,866,345	907,424,266	915,319,266
Education	21,200,561	25,002,974	21,583,458	21,583,458
Recreation and Cultural Services	1,008,761	1,215,417	792,984	792,984
Debt Service	39,461,808	42,733,173	42,488,433	42,488,433

<b>Total Financing Uses by Function</b>	<b>\$ 2,937,777,602</b>	<b>\$ 3,082,501,509</b>	<b>\$ 3,231,825,738</b>	<b>\$ 3,252,246,603</b>
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## Appropriations for Contingencies

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

<b>Subtotal Financing Uses</b>	<b>\$ 2,937,777,602</b>	<b>\$ 3,102,501,509</b>	<b>\$ 3,251,825,738</b>	<b>\$ 3,272,246,603</b>
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## Provisions for Reserves and Designations

20000 Transportation	-	171,589	537,007	537,007
21100 EDA-Administration	1,338,009	-	-	-
21200 County Free Library	7,738,744	-	-	-
21250 Home Program Fund	-	235	-	-
21270 Cal Home Program	106	-	-	-
21350 Hud Community Services Grant	-	881	-	-
21370 Neighborhood Stabilization NSP	-	2,896	-	-
21550 Workforce Development	-	820	-	-
21760 Hosp Prep Prog Allocation	120,730	-	-	-
21770 CDC PHER H1N1 Allocation	437,164	-	-	-
21780 Hosp Prep Prog H1N1 Allocation	208	-	-	-
22050 AD CFD Adm	49,127	-	-	-
22200 National Date Festival	6,452	-	-	-
22250 Cal Id	-	234,458	-	-
22400 Supervisorial Road Dist #4	30,191	-	-	-
22430 Health and Juvenile Services	116	-	-	-
22450 WC- Multi-Species Habitat Con	-	22,000	22,000	22,000
22650 Airport Land Use Commission	44,544	13,783	-	-
22700 CHA: Prop 10	94,649	-	-	-
23000 Franchise Area 8 Assmt For Wmi	204	46	75	75
30000 Accumulative Capital Outlay	-	411,569	274,500	274,500
30100 Capital Const-Land & Bldg Acq	1,209,558	-	-	-
31540 RDA Capital Improvements	5,301,936	-	-	-
31650 Dev Agrmt DIF Cons. Area Plan	1,489,761	1,239	10,874	10,874
31680 Developer Agreements	7,680	7,362	-	-

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
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
31690 Signal Mitigation DIF	\$ 17,187	\$ 297	\$ 341	\$ 341	
33500 PSEC 800 Mhz Radio Project	585,324	-	-	-	
33600 CREST	5,702,628	14,869	14,501	14,501	
37250 Redev Obligation Retirement	34,604,400	-	-	-	
<b>Total Reserves and Designations</b>	<b>\$ 58,778,718</b>	<b>\$ 882,044</b>	<b>\$ 859,298</b>	<b>\$ 859,298</b>	
<b>Total Financing Uses</b>	<b>\$ 2,996,556,320</b>	<b>\$ 3,103,383,553</b>	<b>\$ 3,252,685,036</b>	<b>\$ 3,273,105,901</b>	

## Summarization by Fund

10000 General Fund	\$ 2,329,246,594	\$ 2,503,612,129	\$ 2,639,113,957	\$ 2,659,339,822
20000 Transportation	150,669,926	133,821,460	170,701,176	170,701,176
20200 Tran-Lnd Mgmt Agency Adm	11,675,416	9,249,420	10,645,417	10,655,417
20250 Building Permits	5,246,040	5,481,597	5,688,650	5,873,650
20260 Survey	4,355,820	4,364,548	4,638,855	4,638,855
20300 Landscape Maintenance District	1,985,759	1,393,890	1,420,004	1,420,004
21000 Co Structural Fire Protection	48,257,081	43,864,038	44,600,984	44,600,984
21050 Community Action Agency	10,692,523	10,689,850	10,689,850	10,689,850
21100 EDA-Administration	20,751,610	12,216,476	1,645,277	1,645,277
21140 Community Centr Administration	651,792	640,920	338,830	338,830
21200 County Free Library	20,617,480	24,409,910	20,990,394	20,990,394
21250 Home Program Fund	3,196,642	3,280,625	4,125,206	4,125,206
21300 Homeless Housing Relief Fund	8,967,042	10,039,553	11,145,415	11,145,415
21350 Hud Community Services Grant	11,759,615	10,852,661	8,249,619	8,249,619
21370 Neighborhood Stabilization NSP	25,722,936	14,493,905	8,796,058	8,796,058
21450 Office On Aging	11,213,353	12,321,237	11,531,683	11,531,683
21550 Workforce Development	22,768,416	27,758,894	25,090,032	25,090,032
21750 Bio-terrorism Preparedness	2,331,099	2,406,954	2,374,101	2,374,101
21760 Hosp Prep Prog Allocation	722,920	1,110,228	834,045	834,045
21770 CDC PHER H1N1 Allocation	295,804	74,733	-	-
21780 Hosp Prep Prog H1N1 Allocation	-	47,319	-	-
22000 Rideshare	1,490,123	1,413,753	812,953	812,953
22050 AD CFD Adm	637,961	790,000	790,000	790,000
22100 Aviation	-	2,624,691	2,572,887	2,572,887
22200 National Date Festival	3,955,285	3,804,119	3,788,834	3,788,834
22250 Cal Id	4,396,526	5,337,014	5,686,329	5,686,329
22300 AB2766 Sher Bill	808,368	1,225,000	681,871	681,871
22350 Special Aviation	-	1,529,129	4,586,424	4,586,424
22400 Supervisorial Road Dist #4	648,550	972,531	643,316	643,316
22430 Health and Juvenile Services	775,863	4,089,609	1,310,747	1,310,747
22450 WC- Multi-Species Habitat Con	3,852,878	4,350,266	4,309,645	4,309,645
22500 US Grazing Fees	-	16,948	16,948	16,948
22570 Geographical Information Systm	-	1,477,246	1,938,880	1,938,880
22650 Airport Land Use Commission	296,516	397,503	556,856	556,856
22700 CHA: Prop 10	839,617	-	-	-
23000 Franchise Area 8 Assmt For Wmi	772,843	800,000	800,000	800,000
25000 RDA Housing Set Aside	6,240,055	43,536,942	2,610,359	2,610,359
30000 Accumulative Capital Outlay	1,107,327	1,036,427	1,398,850	1,398,850
30100 Capital Const-Land & Bldg Acq	27,131,749	34,790,897	67,633,228	67,633,228
30120 County Tobacco Securitization	22,513,480	23,625,100	23,206,100	23,206,100

**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
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
30300 Fire Capital Project Fund	\$ 161,170	\$ 163,427	\$ 571,729	\$ 571,729	
30500 Developers Impact Fee Ops	14,102,852	22,846,100	23,692,500	23,692,500	
30700 Capital Improvement Program	17,034,561	32,230,000	26,880,000	26,880,000	
31540 RDA Capital Improvements	28,266,356	32,308,469	24,920,548	24,920,548	
31600 Menifee Rd-Bridge Benefit Dist	595,551	1,118,000	5,336,000	5,336,000	
31610 So West Area RB Dist	1,855,121	7,322,362	2,415,842	2,415,842	
31630 Signal Mitigation SSA 1	172,338	396,573	200,000	200,000	
31640 Mira Loma R & B Bene District	474,392	2,749,982	5,050,000	5,050,000	
31650 Dev Agrmt DIF Cons. Area Plan	1,277,132	4,958,359	3,198,032	3,198,032	
31680 Developer Agreements	-	-	1,753,590	1,753,590	
31690 Signal Mitigation DIF	1,459,205	4,757,450	3,828,000	3,828,000	
31693 RBBD-Scott Road	176,200	318,914	986,000	986,000	
32700 RDA Capital Projects	39,927,576	-	-	-	
32710 EDA Mitigation Projects	20,830	89,057	60,000	60,000	
33500 PSEC 800 Mhz Radio Project	4,980,310	1,641,120	-	-	
33600 CREST	5,200,279	5,702,768	11,976,466	11,976,466	
35000 Pension Obligation Bonds	33,346,078	34,113,859	34,162,634	34,162,634	
37050 Teeter Debt Service Fund	1,433,759	3,622,547	3,430,976	3,430,976	
37100 RDA Debt Service	20,698,883	-	-	-	
37250 Redev Obligation Retirement	-	-	-	-	
<b>Total Financing Uses by Fund</b>	<b>\$ 2,937,777,602</b>	<b>\$ 3,118,286,509</b>	<b>\$ 3,254,426,097</b>	<b>\$ 3,274,846,962</b>	

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



# County of Riverside – Recommended Budget

Fiscal Year  
2013/14

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

## General Government

## Counsel

COUNTY COUNSEL	\$	5,494,415	\$	5,444,130	\$	4,757,010	\$	4,757,010
COURT TRANSCRIPTS		1,611,149		1,500,000		1,500,000		1,500,000
<b>Total Counsel</b>	\$	<b>7,105,564</b>	\$	<b>6,944,130</b>	\$	<b>6,257,010</b>	\$	<b>6,257,010</b>

## Elections

REGISTRAR OF VOTERS	\$	9,007,660	\$	8,767,595	\$	6,305,594	\$	8,434,262
<b>Total Elections</b>	\$	<b>9,007,660</b>	\$	<b>8,767,595</b>	\$	<b>6,305,594</b>	\$	<b>8,434,262</b>

## Finance

ACO: AUDITOR-CONTROLLER	\$	6,580,500	\$	6,337,150	\$	6,440,900	\$	6,440,900
ACO: INTERNAL AUDITS		979,047		1,567,459		1,459,550		1,459,550
ACO: PAYROLL SERVICES		563,233		644,551		785,621		785,621
ASSESSMENT APPEALS BOARD		616,461		689,304		726,861		726,861
ASSESSOR		21,993,263		22,536,928		24,768,322		24,968,322
COWCAP REIMBURSEMENT		(14,176,830)		(11,679,859)		(10,770,706)		(10,770,706)
CREST PROPERTY TAX MGT SYS		5,200,279		5,702,768		11,976,466		11,976,466
PURCHASING		1,512,927		1,512,736		1,748,888		1,748,888
TREASURER-TAX COLLECTOR		14,298,102		13,942,243		13,590,594		13,590,594
<b>Total Finance</b>	\$	<b>37,566,982</b>	\$	<b>41,253,280</b>	\$	<b>50,726,496</b>	\$	<b>50,926,496</b>

## Legislative and Administrative

AB 2766 AIR QUALITY	\$	808,368	\$	-	\$	-	\$	-
BOARD OF SUPERVISORS		9,799,981		8,955,925		7,314,247		7,314,247
CFD_AD ADMINISTRATION		637,961		790,000		790,000		790,000
CONTRIBUTION TO OTHER FUNDS		74,019,737		47,695,826		48,811,414		49,512,739
COURT SUBFUND		9,374,299		16,017,842		14,873,702		14,874,057
EO SUBFUND BUDGETS		2,963,758		6,609,619		9,065,295		9,065,295
EXECUTIVE OFFICE		5,005,492		3,470,633		3,708,282		3,708,282
Health and Juvenile Services		775,863		4,089,609		1,310,747		1,310,747
LEGISLATIVE_ADMIN SERVICES		3,540,990		1,941,749		1,850,749		1,850,749
RDA CAPITAL IMPROV PASS-THRU		28,266,356		32,308,469		24,920,548		24,920,548
<b>Total Legislative and Administrative</b>	\$	<b>135,192,805</b>	\$	<b>121,879,672</b>	\$	<b>112,644,984</b>	\$	<b>113,346,664</b>

## Other General

DEVELOPERS IMPACT FEE OPS	\$	13,858,682	\$	22,486,000	\$	22,892,500	\$	22,892,500
GEOGRAPHICAL INFORMATION SYST		-		1,477,246		1,938,880		1,938,880
MITIGATION PROJECT OPS		244,170		360,100		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
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
SUCCESSR AGENCY: CAPITAL PROJECT	\$ 39,927,576	\$ -	\$ -	\$ -	\$ -
SUCCESSR AGENCY: DEBT SERVICE	20,698,883	-	-	-	-
SUCCESSR AGENCY: HSING SET ASIDE	6,240,055	27,751,942		10,000	10,000
SUCCESSR AGENCY: RDVLP OBLIG RET	-	-		-	-
SURVEYOR	4,355,820	4,364,548		4,638,855	4,638,855
<b>Total Other General</b>	<b>\$ 85,325,186</b>	<b>\$ 56,439,836</b>		<b>\$ 30,280,235</b>	<b>\$ 30,280,235</b>
<b>Personnel</b>					
HR: ADMINISTRATION	\$ 7,972,503	\$ 7,896,625		\$ 6,766,830	\$ 6,766,830
<b>Total Personnel</b>	<b>\$ 7,972,503</b>	<b>\$ 7,896,625</b>		<b>\$ 6,766,830</b>	<b>\$ 6,766,830</b>
<b>Plant Acquisition</b>					
ACCUMULATIVE CAPITAL OUTLAY	\$ 1,107,327	\$ 1,036,427		\$ 1,398,850	\$ 1,398,850
CAPITAL IMPROVEMENT PROGRAM	17,034,561	32,230,000		26,880,000	26,880,000
EDA:CAPITAL PROJECTS	27,131,749	34,790,897		67,633,228	67,633,228
FIRE: CONST _ LAND ACQ	161,170	163,427		571,729	571,729
TOBACCO SECURITIZATION	22,513,480	23,625,100		23,206,100	23,206,100
<b>Total Plant Acquisition</b>	<b>\$ 67,948,287</b>	<b>\$ 91,845,851</b>		<b>\$ 119,689,907</b>	<b>\$ 119,689,907</b>
<b>Promotion</b>					
EDA: ADMIN SUBFUNDS	\$ 7,549,918	\$ 3,668,651		\$ 1,346,359	\$ 1,346,359
EDA: ADMINISTRATION	13,201,692	8,547,825		-	-
EDA: ECONOMIC DEVELOPMENT PROGR	-	-		298,918	298,918
EDA: FAIR_NATL DATE FESTVL	3,955,285	3,804,119		3,788,834	3,788,834
EDA: MITIGATION FUND	20,830	89,057		60,000	60,000
<b>Total Promotion</b>	<b>\$ 24,727,725</b>	<b>\$ 16,109,652</b>		<b>\$ 5,494,111</b>	<b>\$ 5,494,111</b>
<b>Property Management</b>					
EDA: ADMINISTRATION	\$ 4,095,613	\$ 3,396,809		\$ 8,467,828	\$ 8,467,528
EDA: DESIGN _ CONST.	9,160,643	6,846,831		5,913,927	5,913,927
FACILITY MGMT: ENERGY MGMT	13,175,984	11,901,035		11,753,500	11,753,500
FACILITY MGMT: PARKING	1,728,622	1,648,907		1,718,872	1,718,872
<b>Total Property Management</b>	<b>\$ 28,160,862</b>	<b>\$ 23,793,582</b>		<b>\$ 27,854,127</b>	<b>\$ 27,853,827</b>
<b>Total General Government</b>	<b>\$ 403,007,574</b>	<b>\$ 374,930,223</b>		<b>\$ 366,019,294</b>	<b>\$ 369,049,342</b>
<b>Public Protection</b>					
<b>Detention and Correction</b>					
PROBATION	\$ 35,512,102	\$ 50,617,101		\$ 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
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
PROBATION: ADMIN _ SUPPORT	\$ 8,503,274	\$ 8,418,812		\$ 9,759,773	\$ 9,759,773
PROBATION: JUVENILE HALL	34,961,374	40,018,774		39,917,706	39,917,706
SHERIFF: CORRECTIONS	158,970,130	181,803,323		179,029,238	179,029,238
<b>Total Detention and Correction</b>	<b>\$ 237,946,880</b>	<b>\$ 280,858,010</b>		<b>\$ 285,050,999</b>	<b>\$ 285,050,999</b>
<b>Fire Protection</b>					
FIRE PROTECTION: CONTRACTS	\$ 66,957,180	\$ 71,852,387		\$ 75,423,878	\$ 75,423,878
FIRE PROTECTION: FOREST	100,105,451	103,906,241		106,623,876	106,623,876
FIRE: NON FOREST	48,257,081	43,864,038		44,600,984	44,600,984
<b>Total Fire Protection</b>	<b>\$ 215,319,712</b>	<b>\$ 219,622,666</b>		<b>\$ 226,648,738</b>	<b>\$ 226,648,738</b>
<b>Flood Control/Soil and Water Conservation</b>					
NATL POLLUTANT DSCHRG ELIM SYS	\$ 1,454,719	\$ 759,124		\$ 1,062,124	\$ 1,062,124
<b>Total Flood Control/Soil and Water Conservation</b>	<b>\$ 1,454,719</b>	<b>\$ 759,124</b>		<b>\$ 1,062,124</b>	<b>\$ 1,062,124</b>
<b>Judicial</b>					
CAPITAL DEFENDER	\$ 3,020,529	\$ 2,233,210		\$ 1,835,347	\$ 1,835,347
CHILD SUPPORT SERVICES	35,265,286	35,715,271		35,496,604	35,496,604
CONFIDENTIAL COURT ORDERS	649,566	560,014		560,014	560,014
CONTRIBUTION TO TRIAL COURT	29,656,524	30,781,889		30,781,889	29,481,889
COURT FACILITIES	4,875,301	4,895,120		4,895,120	4,895,120
DISTRICT ATTORNEY: CRIMINAL	95,587,032	95,493,060		97,938,045	101,026,568
DISTRICT ATTORNEY: FORENSICS	492,930	615,000		615,000	615,000
Grand Jury Admin	-	567,471		567,471	567,471
INDIGENT DEFENSE	10,528,928	10,983,672		10,869,758	10,869,758
PUBLIC DEFENDER	31,995,482	33,065,460		32,480,975	32,480,975
<b>Total Judicial</b>	<b>\$ 212,071,578</b>	<b>\$ 214,910,167</b>		<b>\$ 216,040,223</b>	<b>\$ 217,828,746</b>
<b>Other Protection</b>					
AB2766 Air Quality	\$ -	\$ 1,225,000		\$ 681,871	\$ 681,871
AGRICL COMM: RANGE IMPROVEMENT	-	16,948		16,948	16,948
ANIMAL SERVICES	15,197,424	15,417,970		15,980,511	15,980,511
CODE ENFORCEMENT	14,061,634	12,034,165		12,288,024	12,288,024
COUNTY CLERK-RECORDER	14,766,627	15,755,179		29,762,676	29,762,676
ENVIRONMENTAL PROGRAMS	1,606,821	1,449,217		1,270,633	1,270,633
HR: RIDESHARE	1,490,123	1,413,753		812,953	812,953
MENTAL HEALTH: PUBLIC GUARDIAN	4,090,287	4,229,545		3,905,321	3,905,321
PSEC 800MHZ RADIO PROJECT	4,980,310	1,641,120		-	-

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
SHERIFF: CORONER	\$ 7,480,476	\$ 8,383,959	\$	8,218,801	\$ 8,218,801
SHERIFF: PUBLIC ADMINISTRATOR	1,362,001	1,368,147		1,520,470	1,520,470
TLMA: CROSSING GUARD	290,125	-		-	-
TLMA: PLANNING	6,645,254	5,067,996		4,857,905	4,930,405
<b>Total Other Protection</b>	<b>\$ 71,971,082</b>	<b>\$ 68,002,999</b>	<b>\$</b>	<b>79,316,113</b>	<b>\$ 79,388,613</b>
<b>Police Protection</b>					
SHERIFF: ADA GRANT	\$ 689,558	\$ -	\$	-	\$ -
SHERIFF: ADMINISTRATION	10,440,650	10,321,416		11,364,524	11,364,524
SHERIFF: AUTO THEFT	741,384	-		-	-
SHERIFF: CAC SECURITY	546,717	606,847		615,325	615,325
SHERIFF: CAL-DNA	759,373	837,893		838,293	838,293
SHERIFF: CAL-ID	3,489,641	4,266,232		4,618,852	4,618,852
SHERIFF: CAL-PHOTO	147,512	232,889		229,184	229,184
SHERIFF: COURT SERVICES	23,851,230	24,606,165		25,457,608	25,457,608
SHERIFF: PATROL	261,962,441	271,801,116		278,004,934	278,004,934
SHERIFF: SUPPORT	35,594,693	41,094,939		42,036,808	42,036,808
SHERIFF: TRAINING CENTER	11,338,543	11,794,660		11,732,599	11,732,599
<b>Total Police Protection</b>	<b>\$ 349,561,742</b>	<b>\$ 365,562,157</b>	<b>\$</b>	<b>374,898,127</b>	<b>\$ 374,898,127</b>
<b>Protection/Inspection</b>					
AGRICULTURAL COMMISSIONER	\$ 5,101,787	\$ 5,266,263	\$	5,453,122	\$ 5,453,122
BUILDING AND SAFETY	5,246,040	5,481,597		5,688,650	5,873,650
<b>Total Protection/Inspection</b>	<b>\$ 10,347,827</b>	<b>\$ 10,747,860</b>	<b>\$</b>	<b>11,141,772</b>	<b>\$ 11,326,772</b>
<b>Total Public Protection</b>	<b>\$ 1,098,673,540</b>	<b>\$ 1,160,462,983</b>	<b>\$</b>	<b>1,194,158,096</b>	<b>\$ 1,196,204,119</b>
<b>Public Ways and Facilities</b>					
<b>Public Ways</b>					
GIS	\$ 2,284,637	\$ -	\$	-	\$ -
MULTI-SPEC HABITAT PLAN	3,852,878	4,350,266		4,309,645	4,309,645
TLMA: ADMINISTRATION	6,314,773	6,265,404		6,734,390	6,744,390
TLMA: CONSOLIDATED COUNTER	1,469,185	1,534,799		2,640,394	2,640,394
TLMA: DA_DIF	1,277,132	4,958,359		3,198,032	3,198,032
TLMA: DEV AGREEMENTS	-	-		1,753,590	1,753,590
TLMA: LANDSCAPE MAINT DIST	1,985,759	1,393,890		1,420,004	1,420,004
TLMA: RBBB - MENIFEE	595,551	1,118,000		5,336,000	5,336,000
TLMA: RBBB - MIRA LOMA	474,392	2,749,982		5,050,000	5,050,000
TLMA: RBBB - SCOTT ROAD	176,200	318,914		986,000	986,000
TLMA: RBBB - SOUTHWEST	1,855,121	7,322,362		2,415,842	2,415,842

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
TLMA: SIGNAL DIF	\$ 1,459,205	\$ 4,757,450	\$ 3,828,000	\$ 3,828,000	
TLMA: SIGNAL MITIGATION	172,338	396,573	200,000	200,000	
TLMA: SUP ROAD DIST NO 4	648,550	972,531	643,316	643,316	
TLMA: TRANS EQUIP (GARAGE)	2,431,685	1,829,328	887,794	887,794	
TLMA: TRANSP CONST PROJECT	109,495,579	95,306,221	123,487,967	123,487,967	
TLMA: TRANSPORTATION	38,452,537	36,685,911	46,325,415	46,325,415	
<b>Total Public Ways</b>	<b>\$ 172,945,522</b>	<b>\$ 169,959,990</b>	<b>\$ 209,216,389</b>	<b>\$ 209,226,389</b>	
<b>Transportation Terminals</b>					
CONST _ LAND-CHIRIACO	\$ -	\$ -	\$ 500	\$ 500	
CONST _ LAND-DESERT CENTER	-	74,126	234,253	234,253	
EDA: BLYTHE CONSTR _ LAND	-	-	1,553,500	1,553,500	
EDA: COUNTY AIRPORT	-	2,624,691	2,572,887	2,572,887	
EDA: FRENCH VAL CONSTR _ LAND	-	291,539	1,176,921	1,176,921	
EDA: HEMET-RYAN CONSTR _ LAND	-	224,759	745,750	745,750	
EDA: THERMAL CONSTR _ LAND	-	938,705	875,500	875,500	
TLMA: AIRPORT LAND USE COMM	296,516	397,503	556,856	556,856	
<b>Total Transportation Terminals</b>	<b>\$ 296,516</b>	<b>\$ 4,551,323</b>	<b>\$ 7,716,167</b>	<b>\$ 7,716,167</b>	
<b>Total Public Ways and Facilities</b>	<b>\$ 173,242,038</b>	<b>\$ 174,511,313</b>	<b>\$ 216,932,556</b>	<b>\$ 216,942,556</b>	
<b>Health and Sanitation</b>					
<b>California Childrens' Services</b>					
CA CHILDRENS SERVICES	\$ 17,846,114	\$ 16,994,556	\$ 18,633,467	\$ 18,633,467	
<b>Total California Childrens' Services</b>	<b>\$ 17,846,114</b>	<b>\$ 16,994,556</b>	<b>\$ 18,633,467</b>	<b>\$ 18,633,467</b>	
<b>Health</b>					
CHA: ADMINISTRATION	\$ 5,297,374	\$ -	\$ -	\$ -	
CONT TO HEALTH_MENTAL HEALTH	43,913,724	58,878,775	53,878,775	53,878,775	
ENVIRONMENTAL HEALTH	22,357,742	24,438,930	24,873,885	24,873,885	
MENTAL HEALTH: ADMINISTRATION	20,070,960	14,196,810	15,578,107	15,578,107	
MENTAL HEALTH: DETENTION PROG	6,061,240	6,048,018	7,560,886	7,560,886	
MENTAL HEALTH: SUBSTANCE ABUSE	21,973,999	23,953,328	26,020,398	26,020,398	
MENTAL HEALTH: TREATMENT PROG	149,973,409	180,208,652	214,842,709	214,842,709	
PBLC HLTH: BIO-TERRORISM PREP	2,331,099	2,406,954	2,374,101	2,374,101	

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
PBLC HLTH: CDC H1N1 ALLOCATION	\$ 295,804	\$ 74,733	\$ -	\$ -	
PBLC HLTH: HOSP PREP H1N1 ALLOC	-	47,319	-	-	
PBLC HLTH: HOSP PREP PRG ALLCTN	722,920	1,110,228	834,045	834,045	
PBLC HLTH: PROPOSITION 10	839,617	-	-	-	
PUBLIC HEALTH	64,645,193	54,959,807	55,611,322	55,611,322	
Riv Co Low Income Hlth Prog	1,087,390	8,500,000	8,500,000	8,500,000	
<b>Total Health</b>	<b>\$ 339,570,471</b>	<b>\$ 374,823,554</b>	<b>\$ 410,074,228</b>	<b>\$ 410,074,228</b>	
<b>Hospital Care</b>					
PUBLIC HEALTH AMBULATORY CARE	\$ -	\$ 24,998,051	\$ 24,412,061	\$ 24,412,061	
RCRMC: DETENTION HEALTH	13,285,219	14,488,022	14,488,022	21,927,816	
RCRMC: MED INDIGENT SERVICES	10,566,020	13,674,898	14,018,873	14,018,873	
<b>Total Hospital Care</b>	<b>\$ 23,851,239</b>	<b>\$ 53,160,971</b>	<b>\$ 52,918,956</b>	<b>\$ 60,358,750</b>	
<b>Sanitation</b>					
WASTE: AREA 8 ASSESSMENT	\$ 772,843	\$ 800,000	\$ 800,000	\$ 800,000	
<b>Total Sanitation</b>	<b>\$ 772,843</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	
<b>Total Health and Sanitation</b>	<b>\$ 382,040,667</b>	<b>\$ 445,779,081</b>	<b>\$ 482,426,651</b>	<b>\$ 489,866,445</b>	
<b>Public Assistance</b>					
<b>Administration</b>					
DPSS: ADMINISTRATION	\$ 345,022,381	\$ 370,996,514	\$ 413,577,421	\$ 421,322,421	
<b>Total Administration</b>	<b>\$ 345,022,381</b>	<b>\$ 370,996,514</b>	<b>\$ 413,577,421</b>	<b>\$ 421,322,421</b>	
<b>Aid Programs</b>					
DPSS: CATEGORICAL AID	\$ 311,031,582	\$ 326,519,593	\$ 340,732,207	\$ 340,732,207	
DPSS: HOMELESS HOUSING RELIEF	5,647,028	6,883,673	8,005,398	8,005,398	
DPSS: MANDATED CLIENT SERVICES	65,802,944	67,214,176	69,751,528	69,751,528	
DPSS: OTHER AID	1,926,523	2,347,379	2,347,379	2,347,379	
<b>Total Aid Programs</b>	<b>\$ 384,408,077</b>	<b>\$ 402,964,821</b>	<b>\$ 420,836,512</b>	<b>\$ 420,836,512</b>	
<b>Care of Court Wards</b>					
PROBATION: COURT PLACEMENT	\$ 79,267	\$ 288,098	\$ 294,766	\$ 294,766	
<b>Total Care of Court Wards</b>	<b>\$ 79,267</b>	<b>\$ 288,098</b>	<b>\$ 294,766</b>	<b>\$ 294,766</b>	
<b>Other Assistance</b>					
CAP OF RIV COUNTY	\$ 1,902,750	\$ 2,256,142	\$ 2,256,142	\$ 2,256,142	

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
CAP OF RIV COUNTY - LOCAL INTV	\$ 7,796,975	\$ 7,484,901		\$ 7,484,901	\$ 7,484,901
CAP OF RIV COUNTY - OTHR PRGMS	992,798	948,807		948,807	948,807
DPSS: HOMELESS	3,320,014	3,155,880		3,140,017	3,140,017
EDA: COMMUNITY DEV - HUD	11,759,615	10,852,661		8,249,619	8,249,619
EDA: NEIGHBORHOOD STABILZ NSP	25,722,936	14,493,905		8,796,058	8,796,058
EDA: WORK FORCE DEVELOPMENT	22,768,416	27,758,894		25,090,032	25,090,032
HOME PROGRAM FUND	3,196,642	3,280,625		4,125,206	4,125,206
OFFICE ON AGING TITLE III	11,213,353	12,321,237		11,531,683	11,531,683
<b>Total Other Assistance</b>	<b>\$ 88,673,499</b>	<b>\$ 82,553,052</b>		<b>\$ 71,622,465</b>	<b>\$ 71,622,465</b>
<b>Veterans' Services</b>					
VETERANS SERVICES	\$ 959,429	\$ 1,063,860		\$ 1,093,102	\$ 1,243,102
<b>Total Veterans' Services</b>	<b>\$ 959,429</b>	<b>\$ 1,063,860</b>		<b>\$ 1,093,102</b>	<b>\$ 1,243,102</b>
<b>Total Public Assistance</b>	<b>\$ 819,142,653</b>	<b>\$ 857,866,345</b>		<b>\$ 907,424,266</b>	<b>\$ 915,319,266</b>
<b>Education</b>					
<b>Library Services</b>					
COUNTY FREE LIBRARY	\$ 20,617,480	\$ 24,409,910		\$ 20,990,394	\$ 20,990,394
<b>Total Library Services</b>	<b>\$ 20,617,480</b>	<b>\$ 24,409,910</b>		<b>\$ 20,990,394</b>	<b>\$ 20,990,394</b>
<b>Other Education</b>					
COOPERATIVE EXTENSION	\$ 583,081	\$ 593,064		\$ 593,064	\$ 593,064
<b>Total Other Education</b>	<b>\$ 583,081</b>	<b>\$ 593,064</b>		<b>\$ 593,064</b>	<b>\$ 593,064</b>
<b>Total Education</b>	<b>\$ 21,200,561</b>	<b>\$ 25,002,974</b>		<b>\$ 21,583,458</b>	<b>\$ 21,583,458</b>
<b>Recreation and Cultural Services</b>					
<b>Cultural Services</b>					
EDA: EDWARD DEAN MUSEUM	\$ 356,969	\$ 574,497		\$ 454,154	\$ 454,154
<b>Total Cultural Services</b>	<b>\$ 356,969</b>	<b>\$ 574,497</b>		<b>\$ 454,154</b>	<b>\$ 454,154</b>
<b>Recreation Facilities</b>					
EDA: COMMUNITY CENTERS	\$ 651,792	\$ 640,920		\$ 338,830	\$ 338,830
<b>Total Recreation Facilities</b>	<b>\$ 651,792</b>	<b>\$ 640,920</b>		<b>\$ 338,830</b>	<b>\$ 338,830</b>
<b>Total Recreation and Cultural Services</b>	<b>\$ 1,008,761</b>	<b>\$ 1,215,417</b>		<b>\$ 792,984</b>	<b>\$ 792,984</b>
<b>Debt Service</b>					
<b>Debt Service - Principal</b>					

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

TEETER DEBT SVC \$ 1,433,759 \$ 3,622,547 \$ 3,430,976 \$ 3,430,976

**Total Debt Service - Principal** \$ **1,433,759** \$ **3,622,547** \$ **3,430,976** \$ **3,430,976**

**Interest on Short-Term Debt**

INTEREST ON TRANS \$ 4,681,971 \$ 4,996,767 \$ 4,894,823 \$ 4,894,823

**Total Interest on Short-Term Debt** \$ **4,681,971** \$ **4,996,767** \$ **4,894,823** \$ **4,894,823**

**Retirement of Long-Term Debt**

PENSION OBLIGATION BONDS \$ 33,346,078 \$ 34,113,859 \$ 34,162,634 \$ 34,162,634

**Total Retirement of Long-Term Debt** \$ **33,346,078** \$ **34,113,859** \$ **34,162,634** \$ **34,162,634**

**Total Debt Service** \$ **39,461,808** \$ **42,733,173** \$ **42,488,433** \$ **42,488,433**

**Contingency**

**Other General**

APPROPRIATION FOR CONTINGENCY \$ - \$ 20,000,000 \$ 20,000,000 \$ 20,000,000

**Total Other General** \$ - \$ **20,000,000** \$ **20,000,000** \$ **20,000,000**

**Total Contingency** \$ - \$ **20,000,000** \$ **20,000,000** \$ **20,000,000**

**Grand Total Financing Uses by Function** \$ **2,937,777,602** \$ **3,102,501,509** \$ **3,251,825,738** \$ **3,272,246,603**

Total Financing Uses by Function Transferred To	sch 7, col 2	sch 7, col 3	sch 7, col 4	
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# 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 557).

Table 10

### 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%



## County of Riverside – Recommended Budget

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2013/14

	Department	Budget Expenditures	% of Budget
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%
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 Sytms	\$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%

CAPITAL EXPENDITURES AND COMMUNITY IMPROVEMENT PROGRAM (CIP)



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Department	Budget Expenditures	% of Budget
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%
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%
<b>Total</b>	<b>\$176,126,740.00</b>	<b>5.9%</b>

## DEFERRED MAINTENANCE

Deferred maintenance projects are managed by the Economic Development Agency's Facilities Management division (see page 294). 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		\$167,000
<b>Total Deferred Maintenance Funding for FY 12/13</b>		<b>\$607,000</b>



### **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 151 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.

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

*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.

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



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.

<b>Expenditures</b>	<b>\$ 3,708,282</b>
<i>Less Revenue</i>	\$ 1,971,289
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 1,736,993</b>
<b>Total Staff Requested</b>	<b>24</b>

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 – 1000100000..... Page 162

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.

<b>Expenditures</b>	<b>\$ 790,000</b>
<i>Less Revenue</i>	\$ 790,000
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>4</b>

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.



Associated Schedule 9 Fund - Department Combinations

10000 – 1150100000..... Page 168

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.

<b>Expenditures</b>	<b>\$ 45,512,739</b>
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 40,512,739</b>
<b>Total Staff Requested</b>	<b>0</b>

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 follows:

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





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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
	49,512,739

## Associated Schedule 9 Fund - Department Combinations

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### **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.

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

## Associated Schedule 9 Fund - Department Combinations

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**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.

<b>Expenditures</b>	<b>\$ 9,065,295</b>
<i>Less Revenue</i>	\$ 4,508,196
<i>Less Subfund Activity</i>	\$ 4,557,099
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>0</b>

Associated Schedule 9 Fund - Department Combinations

10000 – 1103800000..... Page 166164

**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.

<b>Expenditures</b>	<b>\$ 1,850,749</b>
<i>Less Revenue</i>	\$ 50,000
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 1,800,749</b>
<b>Total Staff Requested</b>	<b>0</b>

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 – 1102900000..... Page 165



**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.

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

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 169

**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

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 726,861</b>
<i>Less Revenue</i>	\$ 540,000
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 186,861</b>
<b>Total Staff Requested</b>	<b>16</b>



appeals process.

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

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**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.

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 8,686,071</b>
<i>Less Revenue</i>	\$ 4,884,007
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 3,802,064</b>
<b>Total Staff Requested</b>	<b>109</b>

*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



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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

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## **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.

<b>Expenditures</b>	<b>\$ 11,976,466</b>
<i>Less Revenue</i>	\$ 11,990,967
<i>Less Subfund Use</i>	\$ -
<b>= Fund Balance Increase</b>	<b>\$ (14,501)</b>
<b>Total Staff Requested</b>	<b>23</b>

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



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Management System to meet the business and operational needs of the Assessor-County Clerk-Recorder, Auditor-Controller, and Treasurer-Tax Collector departments.

## Budget Changes and Operational Impact

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 169

## **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.

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 13,590,594</b>
<i>Less Revenue</i>	\$ 12,718,850
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 871,744</b>
<b>Total Staff Requested</b>	<b>109</b>

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

## Budget Changes and Operational Impact

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 171

**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.

<b>Expenditures</b>	<b>\$ 1,748,888</b>
<i>Less Revenue</i>	\$ 904,811
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 844,077</b>
<b>Total Staff Requested</b>	<b>21</b>

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





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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 179

## 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.

<b>Expenditures</b>	<b>\$ 1,500,000</b>
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 1,500,000</b>
<b>Total Staff Requested</b>	<b>0</b>

#### 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

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## County Counsel

### Description of Major Services

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

<b>Expenditures</b>	<b>\$ 4,757,010</b>
<i>Less Revenue</i>	<i>\$ 2,637,958</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
<b>= Net County Cost</b>	<b>\$ 2,119,052</b>
<b>Total Staff Requested</b>	<b>66</b>

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 our 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 our ability to service agencies and departments with revenue sources outside of the general fund.

### Associated Schedule 9 Fund - Department Combinations

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**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.

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 6,766,830</b>
<i>Less Revenue</i>	\$ 6,766,830
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>159</b>

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 295.

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

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**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.

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 8,434,262</b>
<i>Less Revenue</i>	\$ 1,631,937
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 6,802,325</b>
<b>Total Staff Requested</b>	<b>35</b>



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.

Associated Schedule 9 Fund - Department Combinations

10000 – 17001000000..... Page 172

**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.

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 27,854,127</b>
<i>Less Revenue</i>	\$ 20,160,479
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 7,693,648</b>
<b>Total Staff Requested</b>	<b>131</b>

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 294.

*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).



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*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 177
10000 – 72002000000.....	Page 177
10000 – 72003000000.....	Page 177
10000 – 72004000000.....	Page 177
10000 – 72005000000.....	Page 178
10000 – 72006000000.....	Page 178
10000 – 72007000000.....	Page 179



**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.

<b>Expenditures</b>	<b>\$ 1,398,850</b>
<i>Less Revenue</i>	\$ 1,673,350
<i>Less Subfund Use</i>	\$
<b>= Fund Balance Increase</b>	<b>\$ (274,500)</b>
<b>Total Staff Requested</b>	<b>0</b>

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 164



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.

<b>Expenditures</b>	<b>\$ 26,880,000</b>
<i>Less Revenue</i>	\$ 17,650,000
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ 9,230,000</b>
<b>Total Staff Requested</b>	<b>0</b>

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.

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 167



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.

<b>Expenditures</b>	<b>\$ 67,633,228</b>
<i>Less Revenue</i>	\$ 67,633,228
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>0</b>

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 179

Fire Construction

Description of Major Services

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

<b>Expenditures</b>	<b>\$ 571,729</b>
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ 571,729</b>
<b>Total Staff Requested</b>	<b>0</b>

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

30300 – 2700100000..... Page 176



**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.

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

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 167





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 30

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.

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.



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EDA also includes more than 20 other budget units that perform other functions including public assistance (page 267), education (page 277), recreation/cultural services (page 281) as well as managing services within the internal service funds (page 293), Housing Authority (page 341), special districts (page 369) and project management activities (page 148 of this section). The agency also serves as the Successor Agency to the Redevelopment Agency (see page 158 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 172
32710 – 1900100000.....	Page 173
21100 – 1900500000.....	Page 173
21100 – 1901000000.....	Page 175
22200 – 1920100000.....	Page 175



**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.

<b>Expenditures</b>	<b>\$ 22,892,500</b>
<i>Less Revenue</i>	\$ 6,506,000
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ 16,386,500</b>
<b>Total Staff Requested</b>	<b>0</b>

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 166

**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"

<b>Expenditures</b>	<b>\$ 800,000</b>
<i>Less Revenue</i>	\$ 410,000
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ 390,000</b>
<b>Total Staff Requested</b>	<b>0</b>



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Street (Fairway Drive) and the Lake Skinner Recreation area are two current projects underway. There is no general fund cost associated with this fund.

## 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 165

## **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

<b>Expenditures</b>	<b>\$ 24,920,548</b>
<i>Less Revenue</i>	\$ 24,707,938
<i>Less Subfund Use</i>	\$
<b>= Net Use of Fund Balance</b>	<b>\$ 212,610</b>
<b>Total Staff Requested</b>	<b>0</b>

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 also dedicated to paying debt service on parking and other facilities in downtown Riverside. A portion of the tax increment from certain of the city of Palm Desert project areas is contractually dedicated to paying debt service of the Riverside County Palm Desert Finance Authority on the Palm Desert sheriff station and other facilities in eastern Riverside County.

### Budget Changes and Operational Impact

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



# County of Riverside – Recommended Budget

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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 164

### **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 was prepared based on the best information available.

The 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.

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

## Associated Schedule 9 Fund - Department Combinations

25000 – 1900900000..... Page 173  
 32700 – 1900900000..... Page 174  
 37100 – 1900900000..... Page 174  
 37250 – 1900900000..... Page 174



# County of Riverside – Recommended Budget

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## Surveyor

### Description of Major Services

Surveyor is a division in the Transportation Department. It is responsible for all land surveying functions within the Transportation Department and offers its services 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.

<b>Expenditures</b>	<b>\$ 4,638,855</b>
<i>Less Revenue</i>	\$ 4,638,855
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>41</b>

### 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 – 313020000..... Page 176

## 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.

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



# County of Riverside – Recommended Budget

Fiscal Year  
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## 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 180



# County of Riverside – Recommended Budget

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## SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES



**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2013-14

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

FUND: 10000      Budget Unit: **BOARD OF SUPERVISORS**  
DEPT: 1000100000      Function: **GENERAL GOVERNMENT**  
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Licenses, Permits & Franchises	\$ 3,036,065	\$ 3,360,000	\$ 3,360,000	\$ 3,360,000
Charges For Current Services	1,150,960	982,000	982,000	982,000
Other Revenue	1,468	-	-	-
<b>Total Revenue</b>	<b>\$ 4,188,493</b>	<b>\$ 4,342,000</b>	<b>\$ 4,342,000</b>	<b>\$ 4,342,000</b>

Salaries and Benefits	\$ 6,146,782	\$ 6,104,871	\$ 6,384,649	\$ 6,384,649
Services and Supplies	1,337,610	1,306,626	1,028,598	1,028,598
Other Charges	1,745,062	1,627,428	1,000	1,000
Operating Transfers Out	616,997	17,000	-	-
Intrafund Transfers	(46,470)	(100,000)	(100,000)	(100,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,799,981</b>	<b>\$ 8,955,925</b>	<b>\$ 7,314,247</b>	<b>\$ 7,314,247</b>

<b>Net Cost</b>	<b>\$ 5,611,488</b>	<b>\$ 4,613,925</b>	<b>\$ 2,972,247</b>	<b>\$ 2,972,247</b>
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FUND: 10000      Budget Unit: **ASSESSMENT APPEALS BOARD**  
DEPT: 1000200000      Function: **GENERAL GOVERNMENT**  
Activity: **FINANCE**

Charges For Current Services	\$ 642,516	\$ 510,576	\$ 540,000	\$ 540,000
Other Revenue	271	23,893	-	-
<b>Total Revenue</b>	<b>\$ 642,787</b>	<b>\$ 534,469</b>	<b>\$ 540,000</b>	<b>\$ 540,000</b>

Salaries and Benefits	\$ 276,380	\$ 436,121	\$ 399,975	\$ 399,975
Services and Supplies	340,081	253,283	326,986	326,986
Intrafund Transfers	-	(100)	(100)	(100)
<b>Total Expenditures/Appropriations</b>	<b>\$ 616,461</b>	<b>\$ 689,304</b>	<b>\$ 726,861</b>	<b>\$ 726,861</b>

<b>Net Cost</b>	<b>\$ (26,326)</b>	<b>\$ 154,835</b>	<b>\$ 186,861</b>	<b>\$ 186,861</b>
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FUND: 10000      Budget Unit: **EXECUTIVE OFFICE**  
DEPT: 1100100000      Function: **GENERAL GOVERNMENT**  
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

**State Controller Schedules**

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Governmental Funds  
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Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Rev Fr Use Of Money&Property	\$	480,648	\$	482,591	\$	499,017	\$	499,017
Charges For Current Services		982,079		810,455		1,004,759		1,004,759
Other Revenue		839,932		509,309		467,513		467,513
<b>Total Revenue</b>	<b>\$</b>	<b>2,302,659</b>	<b>\$</b>	<b>1,802,355</b>	<b>\$</b>	<b>1,971,289</b>	<b>\$</b>	<b>1,971,289</b>

Salaries and Benefits	\$	3,415,423	\$	3,049,127	\$	3,322,159	\$	3,322,159
Services and Supplies		1,109,613		440,766		567,231		567,231
Other Charges		140,862		189,250		190,000		190,000
Operating Transfers Out		561,658		-		-		-
Intrafund Transfers		(222,064)		(208,510)		(371,108)		(371,108)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>5,005,492</b>	<b>\$</b>	<b>3,470,633</b>	<b>\$</b>	<b>3,708,282</b>	<b>\$</b>	<b>3,708,282</b>
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<b>Net Cost</b>	<b>\$</b>	<b>2,702,833</b>	<b>\$</b>	<b>1,668,278</b>	<b>\$</b>	<b>1,736,993</b>	<b>\$</b>	<b>1,736,993</b>
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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		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>514,807</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Services and Supplies	\$	178,231	\$	-	\$	-	\$	-
Other Charges		630,137		-		-		-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>808,368</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Net Cost</b>	<b>\$</b>	<b>293,561</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 22430  
DEPT: 1100100000

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

Rev Fr Use Of Money&Property	\$	116	\$	800	\$	-	\$	-
Other Revenue		775,863		3,986,189		1,310,747		1,310,747
<b>Total Revenue</b>	<b>\$</b>	<b>775,979</b>	<b>\$</b>	<b>3,986,989</b>	<b>\$</b>	<b>1,310,747</b>	<b>\$</b>	<b>1,310,747</b>

Other Charges	\$	775,863	\$	4,089,609	\$	1,310,747	\$	1,310,747
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<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>775,863</b>	<b>\$</b>	<b>4,089,609</b>	<b>\$</b>	<b>1,310,747</b>	<b>\$</b>	<b>1,310,747</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(116)</b>	<b>\$</b>	<b>102,620</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2013-14

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

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	23,971,976	24,707,938	24,707,938
<b>Total Revenue</b>	<b>\$ 33,568,292</b>	<b>\$ 24,101,976</b>	<b>\$ 24,707,938</b>	<b>\$ 24,707,938</b>
Services and Supplies	\$ 43,969	\$ 721,722	\$ 150,000	\$ 150,000
Other Charges	1,500,000	3,000,000	1,500,000	1,500,000
Operating Transfers Out	26,722,387	28,586,747	23,270,548	23,270,548
<b>Total Expenditures/Appropriations</b>	<b>\$ 28,266,356</b>	<b>\$ 32,308,469</b>	<b>\$ 24,920,548</b>	<b>\$ 24,920,548</b>
<b>Net Cost</b>	<b>\$ (5,301,936)</b>	<b>\$ 8,206,493</b>	<b>\$ 212,610</b>	<b>\$ 212,610</b>

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

Licenses, Permits & Franchises	\$ -	\$ 411,569	\$ 635,000	\$ 635,000
Other Revenue	1,105,275	1,036,427	1,038,350	1,038,350
<b>Total Revenue</b>	<b>\$ 1,105,275</b>	<b>\$ 1,447,996</b>	<b>\$ 1,673,350</b>	<b>\$ 1,673,350</b>
Services and Supplies	\$ 29	\$ -	\$ 165,050	\$ 165,050
Other Charges	1,107,298	1,036,427	1,038,300	1,038,300
Operating Transfers Out	-	-	195,500	195,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,107,327</b>	<b>\$ 1,036,427</b>	<b>\$ 1,398,850</b>	<b>\$ 1,398,850</b>
<b>Net Cost</b>	<b>\$ 2,052</b>	<b>\$ (411,569)</b>	<b>\$ (274,500)</b>	<b>\$ (274,500)</b>

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

Other Revenue	\$ 30,807,646	\$ 17,928,853	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 30,807,646</b>	<b>\$ 17,928,853</b>	<b>\$ -</b>	<b>\$ -</b>

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

Services and Supplies	\$	1,700,798	\$	1,258,186	\$	1,258,074	\$	1,258,074
Other Charges		11,134,576		4,705,744		4,629,476		5,118,433
Operating Transfers Out		61,184,363		41,731,896		42,923,864		43,136,232

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>74,019,737</b>	<b>\$</b>	<b>47,695,826</b>	<b>\$</b>	<b>48,811,414</b>	<b>\$</b>	<b>49,512,739</b>
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<b>Net Cost</b>	<b>\$</b>	<b>43,212,091</b>	<b>\$</b>	<b>29,766,973</b>	<b>\$</b>	<b>48,811,414</b>	<b>\$</b>	<b>49,512,739</b>
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FUND: 10000  
DEPT: 1101200000

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

Fines, Forfeitures & Penalties	\$	8,764,136	\$	7,948,459	\$	8,923,381	\$	8,923,381
Charges For Current Services		-		2,500		2,500		2,500

<b>Total Revenue</b>	<b>\$</b>	<b>8,764,136</b>	<b>\$</b>	<b>7,950,959</b>	<b>\$</b>	<b>8,925,881</b>	<b>\$</b>	<b>8,925,881</b>
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Services and Supplies	\$	43,806	\$	52,145	\$	52,145	\$	52,500
Other Charges		9,330,493		15,965,697		14,821,557		14,821,557

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>9,374,299</b>	<b>\$</b>	<b>16,017,842</b>	<b>\$</b>	<b>14,873,702</b>	<b>\$</b>	<b>14,874,057</b>
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<b>Net Cost</b>	<b>\$</b>	<b>610,163</b>	<b>\$</b>	<b>8,066,883</b>	<b>\$</b>	<b>5,947,821</b>	<b>\$</b>	<b>5,948,176</b>
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FUND: 10000  
DEPT: 1102900000

Budget Unit: LEGISLATIVE\_ADMIN SERVICES  
Function: GENERAL GOVERNMENT  
Activity: LEGISLATIVE AND ADMINISTRATIVE

Charges For Current Services	\$	1,443,666	\$	50,000	\$	50,000	\$	50,000
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<b>Total Revenue</b>	<b>\$</b>	<b>1,443,666</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>50,000</b>
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Services and Supplies	\$	1,828,110	\$	1,941,749	\$	1,850,749	\$	1,850,749
Other Charges		1,400,000		-		-		-
Operating Transfers Out		312,880		-		-		-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,540,990</b>	<b>\$</b>	<b>1,941,749</b>	<b>\$</b>	<b>1,850,749</b>	<b>\$</b>	<b>1,850,749</b>
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<b>Net Cost</b>	<b>\$</b>	<b>2,097,324</b>	<b>\$</b>	<b>1,891,749</b>	<b>\$</b>	<b>1,800,749</b>	<b>\$</b>	<b>1,800,749</b>
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FUND: 30500  
DEPT: 1103500000

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

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1	2	3		4	

Rev Fr Use Of Money&Property	\$ 6,098	\$ 14,000	\$ 10,000	\$ 10,000	
Charges For Current Services	95,946	140,000	400,000	400,000	
<b>Total Revenue</b>	<b>\$ 102,044</b>	<b>\$ 154,000</b>	<b>\$ 410,000</b>	<b>\$ 410,000</b>	
Services and Supplies	\$ -	\$ 158,100	\$ 200,000	\$ 200,000	
Other Charges	244,170	20,000	200,000	200,000	
Operating Transfers Out	-	182,000	400,000	400,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 244,170</b>	<b>\$ 360,100</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	
<b>Net Cost</b>	<b>\$ 142,126</b>	<b>\$ 206,100</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	

FUND: 30500  
DEPT: 1103700000

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

Rev Fr Use Of Money&Property	\$ 504,417	\$ 500,000	\$ 500,000	\$ 500,000	
Charges For Current Services	1,069,189	1,306,000	6,006,000	6,006,000	
<b>Total Revenue</b>	<b>\$ 1,573,606</b>	<b>\$ 1,806,000</b>	<b>\$ 6,506,000</b>	<b>\$ 6,506,000</b>	
Services and Supplies	\$ 742,075	\$ 386,000	\$ 1,342,500	\$ 1,342,500	
Other Charges	6,041,857	8,100,000	7,550,000	7,550,000	
Operating Transfers Out	7,074,750	14,000,000	14,000,000	14,000,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,858,682</b>	<b>\$ 22,486,000</b>	<b>\$ 22,892,500</b>	<b>\$ 22,892,500</b>	
<b>Net Cost</b>	<b>\$ 12,285,076</b>	<b>\$ 20,680,000</b>	<b>\$ 16,386,500</b>	<b>\$ 16,386,500</b>	

FUND: 10000  
DEPT: 1103800000

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

Fines, Forfeitures & Penalties	\$ 954,107	\$ 3,935,948	\$ 3,935,948	\$ 3,935,948	
Rev Fr Use Of Money&Property	-	5,000	1,200	1,200	
Charges For Current Services	369,487	526,300	571,048	571,048	
<b>Total Revenue</b>	<b>\$ 1,323,594</b>	<b>\$ 4,467,248</b>	<b>\$ 4,508,196</b>	<b>\$ 4,508,196</b>	

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

Salaries and Benefits	\$	151,695	\$	148,500	\$	156,100	\$	156,100
Services and Supplies		194,517		956,317		2,693,757		2,693,757
Other Charges		1,663,439		943,364		1,654,000		1,654,000
Operating Transfers Out		954,107		4,561,438		4,561,438		4,561,438

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,963,758</b>	<b>\$</b>	<b>6,609,619</b>	<b>\$</b>	<b>9,065,295</b>	<b>\$</b>	<b>9,065,295</b>
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<b>Net Cost</b>	<b>\$</b>	<b>1,640,164</b>	<b>\$</b>	<b>2,142,371</b>	<b>\$</b>	<b>4,557,099</b>	<b>\$</b>	<b>4,557,099</b>
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FUND: 30700  
DEPT: 1104200000

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

Rev Fr Use Of Money&Property	\$	171,855	\$	200,000	\$	200,000	\$	200,000
Intergovernmental Revenues		-		-		8,000,000		8,000,000
Charges For Current Services		11,371		30,000		30,000		30,000
Other Revenue		357,143		10,420,000		9,420,000		9,420,000

<b>Total Revenue</b>	<b>\$</b>	<b>540,369</b>	<b>\$</b>	<b>10,650,000</b>	<b>\$</b>	<b>17,650,000</b>	<b>\$</b>	<b>17,650,000</b>
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Services and Supplies	\$	263,572	\$	330,000	\$	330,000	\$	330,000
Other Charges		730,660		15,900,000		22,050,000		22,050,000
Operating Transfers Out		16,040,329		16,000,000		4,500,000		4,500,000

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>17,034,561</b>	<b>\$</b>	<b>32,230,000</b>	<b>\$</b>	<b>26,880,000</b>	<b>\$</b>	<b>26,880,000</b>
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<b>Net Cost</b>	<b>\$</b>	<b>16,494,192</b>	<b>\$</b>	<b>21,580,000</b>	<b>\$</b>	<b>9,230,000</b>	<b>\$</b>	<b>9,230,000</b>
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FUND: 10000  
DEPT: 1104300000

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

Services and Supplies	\$	1,611,149	\$	1,500,000	\$	1,500,000	\$	1,500,000
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<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,611,149</b>	<b>\$</b>	<b>1,500,000</b>	<b>\$</b>	<b>1,500,000</b>	<b>\$</b>	<b>1,500,000</b>
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<b>Net Cost</b>	<b>\$</b>	<b>1,611,149</b>	<b>\$</b>	<b>1,500,000</b>	<b>\$</b>	<b>1,500,000</b>	<b>\$</b>	<b>1,500,000</b>
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FUND: 30120  
DEPT: 1105100000

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

Rev Fr Use Of Money&Property	\$	547,970	\$	650,000	\$	650,000	\$	650,000
Other Revenue		-		3,200,000		3,100,000		3,100,000

<b>Total Revenue</b>	<b>\$</b>	<b>547,970</b>	<b>\$</b>	<b>3,850,000</b>	<b>\$</b>	<b>3,750,000</b>	<b>\$</b>	<b>3,750,000</b>
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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Services and Supplies	\$ 36,256	\$ 425,100	\$ 18,006,100	\$ 18,006,100
Other Charges	3,855,090	20,200,000	2,200,000	2,200,000
Operating Transfers Out	18,622,134	3,000,000	3,000,000	3,000,000

**Total Expenditures/Appropriations** \$ 22,513,480 \$ 23,625,100 \$ 23,206,100 \$ 23,206,100

**Net Cost** \$ 21,965,510 \$ 19,775,100 \$ 19,456,100 \$ 19,456,100

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

Charges For Current Services	\$ 6,774,331	\$ 6,540,453	\$ 5,835,545	\$ 5,835,545
Other Revenue	1,247,237	1,013,305	931,285	931,285

**Total Revenue** \$ 8,021,568 \$ 7,553,758 \$ 6,766,830 \$ 6,766,830

Salaries and Benefits	\$ 14,934,753	\$ 14,178,400	\$ 14,296,298	\$ 14,296,298
Services and Supplies	4,407,623	4,079,013	3,541,720	3,541,720
Other Charges	11,371	5,023	4,832	4,832
Fixed Assets	15,772	-	-	-
Operating Transfers Out	357,143	357,143	-	-
Intrafund Transfers	(11,754,159)	(10,722,954)	(11,076,020)	(11,076,020)

**Total Expenditures/Appropriations** \$ 7,972,503 \$ 7,896,625 \$ 6,766,830 \$ 6,766,830

**Net Cost** \$ (49,065) \$ 342,867 \$ - \$ -

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

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

**Total Revenue** \$ 687,088 \$ 790,000 \$ 790,000 \$ 790,000

Salaries and Benefits	\$ 466,833	\$ 491,500	\$ 492,500	\$ 492,500
Services and Supplies	62,080	142,500	142,500	142,500
Other Charges	109,048	156,000	155,000	155,000

**Total Expenditures/Appropriations** \$ 637,961 \$ 790,000 \$ 790,000 \$ 790,000

**Net Cost** \$ (49,127) \$ - \$ - \$ -

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1	2	3		4	

Budget Unit: **ASSESSOR**

FUND: **10000**  
DEPT: **1200100000**

Function: **GENERAL GOVERNMENT**  
Activity: **FINANCE**

Fines, Forfeitures & Penalties	\$	825,434	\$	125,000	\$	125,000	\$	125,000
Charges For Current Services		12,566,182		10,664,984		10,993,995		10,993,995
Other Revenue		2,498,027		40,934		7,887,614		7,887,614
<b>Total Revenue</b>	<b>\$</b>	<b>15,889,643</b>	<b>\$</b>	<b>10,830,918</b>	<b>\$</b>	<b>19,006,609</b>	<b>\$</b>	<b>19,006,609</b>

Salaries and Benefits	\$	17,661,586	\$	18,279,483	\$	20,103,197	\$	20,103,197
Services and Supplies		4,269,878		4,141,512		4,480,281		4,680,281
Other Charges		42,480		50,733		51,644		51,644
Fixed Assets		20,696		65,200		133,200		133,200
Intrafund Transfers		(1,377)		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>21,993,263</b>	<b>\$</b>	<b>22,536,928</b>	<b>\$</b>	<b>24,768,322</b>	<b>\$</b>	<b>24,968,322</b>

<b>Net Cost</b>	<b>\$</b>	<b>6,103,620</b>	<b>\$</b>	<b>11,706,010</b>	<b>\$</b>	<b>5,761,713</b>	<b>\$</b>	<b>5,961,713</b>
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Budget Unit: **CREST PROPERTY TAX MGT SYS**

FUND: **33600**  
DEPT: **1200400000**

Function: **GENERAL GOVERNMENT**  
Activity: **FINANCE**

Rev Fr Use Of Money&Property	\$	11,184	\$	14,869	\$	14,500	\$	14,500
Charges For Current Services		2,127,194		2,270,302		2,458,463		2,458,463
Other Revenue		8,764,529		3,432,466		9,518,004		9,518,004
<b>Total Revenue</b>	<b>\$</b>	<b>10,902,907</b>	<b>\$</b>	<b>5,717,637</b>	<b>\$</b>	<b>11,990,967</b>	<b>\$</b>	<b>11,990,967</b>

Salaries and Benefits	\$	2,072,657	\$	2,057,235	\$	2,838,998	\$	2,838,998
Services and Supplies		1,186,354		1,448,964		5,381,745		5,381,745
Other Charges		9,892		39,896		76,323		76,323
Fixed Assets		1,931,376		2,156,673		3,679,400		3,679,400
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>5,200,279</b>	<b>\$</b>	<b>5,702,768</b>	<b>\$</b>	<b>11,976,466</b>	<b>\$</b>	<b>11,976,466</b>

<b>Net Cost</b>	<b>\$</b>	<b>(5,702,628)</b>	<b>\$</b>	<b>(14,869)</b>	<b>\$</b>	<b>(14,501)</b>	<b>\$</b>	<b>(14,501)</b>
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Budget Unit: **ACO: AUDITOR-CONTROLLER**

FUND: **10000**  
DEPT: **1300100000**

Function: **GENERAL GOVERNMENT**  
Activity: **FINANCE**



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

Charges For Current Services	\$ 2,962,757	\$ 4,170,573	\$ 4,098,386	\$ 4,098,386
Other Revenue	(120,623)	606	-	-
<b>Total Revenue</b>	<b>\$ 2,842,134</b>	<b>\$ 4,171,179</b>	<b>\$ 4,098,386</b>	<b>\$ 4,098,386</b>

Salaries and Benefits	\$ 5,509,725	\$ 5,296,480	\$ 5,644,700	\$ 5,644,700
Services and Supplies	1,769,110	1,574,916	1,501,000	1,501,000
Fixed Assets	22,025	995	15,000	15,000
Intrafund Transfers	(720,360)	(535,241)	(719,800)	(719,800)
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,580,500</b>	<b>\$ 6,337,150</b>	<b>\$ 6,440,900</b>	<b>\$ 6,440,900</b>

<b>Net Cost</b>	<b>\$ 3,738,366</b>	<b>\$ 2,165,971</b>	<b>\$ 2,342,514</b>	<b>\$ 2,342,514</b>
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FUND: 10000      Budget Unit: **ACO: INTERNAL AUDITS**  
 DEPT: 1300200000      Function: **GENERAL GOVERNMENT**  
 Activity: **FINANCE**

Charges For Current Services	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Salaries and Benefits	\$ 610,718	\$ 1,223,070	\$ 1,125,500	\$ 1,125,500
Services and Supplies	385,405	435,820	425,200	425,200
Intrafund Transfers	(17,076)	(91,431)	(91,150)	(91,150)
<b>Total Expenditures/Appropriations</b>	<b>\$ 979,047</b>	<b>\$ 1,567,459</b>	<b>\$ 1,459,550</b>	<b>\$ 1,459,550</b>

<b>Net Cost</b>	<b>\$ 979,047</b>	<b>\$ 1,567,459</b>	<b>\$ 1,459,550</b>	<b>\$ 1,459,550</b>
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FUND: 10000      Budget Unit: **ACO: PAYROLL SERVICES**  
 DEPT: 1300300000      Function: **GENERAL GOVERNMENT**  
 Activity: **FINANCE**

Charges For Current Services	\$ 880,851	\$ 843,019	\$ 785,621	\$ 785,621
<b>Total Revenue</b>	<b>\$ 880,851</b>	<b>\$ 843,019</b>	<b>\$ 785,621</b>	<b>\$ 785,621</b>

Salaries and Benefits	\$ 1,701,752	\$ 1,840,693	\$ 1,813,000	\$ 1,813,000
Services and Supplies	513,458	508,022	540,000	540,000
Fixed Assets	6,653	-	50,000	50,000
Intrafund Transfers	(1,658,630)	(1,704,164)	(1,617,379)	(1,617,379)
<b>Total Expenditures/Appropriations</b>	<b>\$ 563,233</b>	<b>\$ 644,551</b>	<b>\$ 785,621</b>	<b>\$ 785,621</b>

<b>Net Cost</b>	<b>\$ (317,618)</b>	<b>\$ (198,468)</b>	<b>\$ -</b>	<b>\$ -</b>
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1	2	3		4	

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

Charges For Current Services	\$ 5,518,522	\$ 4,303,389	\$ 6,885,534	\$ 6,885,534
<b>Total Revenue</b>	<b>\$ 5,518,522</b>	<b>\$ 4,303,389</b>	<b>\$ 6,885,534</b>	<b>\$ 6,885,534</b>
Intrafund Transfers	\$ (14,176,830)	\$ (11,679,859)	\$ (10,770,706)	\$ (10,770,706)
<b>Total Expenditures/Appropriations</b>	<b>\$ (14,176,830)</b>	<b>\$ (11,679,859)</b>	<b>\$ (10,770,706)</b>	<b>\$ (10,770,706)</b>
<b>Net Cost</b>	<b>\$ (19,695,352)</b>	<b>\$ (15,983,248)</b>	<b>\$ (17,656,240)</b>	<b>\$ (17,656,240)</b>

FUND: 10000      Budget Unit: TREASURER-TAX COLLECTOR  
DEPT: 1400100000      Function: GENERAL GOVERNMENT  
Activity: FINANCE

Fines, Forfeitures & Penalties	\$ 2,776,951	\$ 3,081,440	\$ 3,081,440	\$ 3,081,440
Charges For Current Services	10,473,155	11,042,731	9,637,410	9,637,410
Other Revenue	320,540	79,438	-	-
<b>Total Revenue</b>	<b>\$ 13,570,646</b>	<b>\$ 14,203,609</b>	<b>\$ 12,718,850</b>	<b>\$ 12,718,850</b>
Salaries and Benefits	\$ 7,832,225	\$ 7,603,541	\$ 8,289,811	\$ 8,289,811
Services and Supplies	6,244,979	6,338,650	5,300,783	5,300,783
Other Charges	-	52	-	-
Fixed Assets	220,898	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 14,298,102</b>	<b>\$ 13,942,243</b>	<b>\$ 13,590,594</b>	<b>\$ 13,590,594</b>
<b>Net Cost</b>	<b>\$ 727,456</b>	<b>\$ (261,366)</b>	<b>\$ 871,744</b>	<b>\$ 871,744</b>

FUND: 10000      Budget Unit: COUNTY COUNSEL  
DEPT: 1500100000      Function: GENERAL GOVERNMENT  
Activity: COUNSEL

Intergovernmental Revenues	\$ 9,978	\$ 10,000	\$ 10,000	\$ 10,000
Charges For Current Services	2,426,026	2,115,078	2,627,958	2,627,958
Other Revenue	234	-	-	-
<b>Total Revenue</b>	<b>\$ 2,436,238</b>	<b>\$ 2,125,078</b>	<b>\$ 2,637,958</b>	<b>\$ 2,637,958</b>

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

Salaries and Benefits	\$	9,289,020	\$	9,397,452	\$	9,981,818	\$	9,981,818
Services and Supplies		901,531		771,678		771,678		771,678
Fixed Assets		26,176		-		-		-
Intrafund Transfers		(4,722,312)		(4,725,000)		(5,996,486)		(5,996,486)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>5,494,415</b>	<b>\$</b>	<b>5,444,130</b>	<b>\$</b>	<b>4,757,010</b>	<b>\$</b>	<b>4,757,010</b>
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<b>Net Cost</b>	<b>\$</b>	<b>3,058,177</b>	<b>\$</b>	<b>3,319,052</b>	<b>\$</b>	<b>2,119,052</b>	<b>\$</b>	<b>2,119,052</b>
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FUND: 10000  
DEPT: 1700100000

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

Intergovernmental Revenues	\$	15,436	\$	5,250	\$	55,000	\$	55,000
Charges For Current Services		1,143,782		4,023,688		1,526,937		1,526,937
Other Revenue		469,421		65,000		50,000		50,000

<b>Total Revenue</b>	<b>\$</b>	<b>1,628,639</b>	<b>\$</b>	<b>4,093,938</b>	<b>\$</b>	<b>1,631,937</b>	<b>\$</b>	<b>1,631,937</b>
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Salaries and Benefits	\$	3,628,703	\$	3,848,658	\$	3,077,273	\$	3,290,273
Services and Supplies		5,040,837		4,897,937		3,228,321		5,143,989
Fixed Assets		338,120		21,000		-		-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>9,007,660</b>	<b>\$</b>	<b>8,767,595</b>	<b>\$</b>	<b>6,305,594</b>	<b>\$</b>	<b>8,434,262</b>
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<b>Net Cost</b>	<b>\$</b>	<b>7,379,021</b>	<b>\$</b>	<b>4,673,657</b>	<b>\$</b>	<b>4,673,657</b>	<b>\$</b>	<b>6,802,325</b>
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FUND: 21100  
DEPT: 1900100000

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

Rev Fr Use Of Money&Property	\$	357	\$	312	\$	-	\$	-
Charges For Current Services		12,741,399		8,410,244		-		-
Other Revenue		83,584		137,269		-		-

<b>Total Revenue</b>	<b>\$</b>	<b>12,825,340</b>	<b>\$</b>	<b>8,547,825</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Salaries and Benefits	\$	9,626,122	\$	6,856,623	\$	-	\$	-
Services and Supplies		1,852,870		1,927,678		-		-
Other Charges		1,722,700		1,028,362		-		-
Intrafund Transfers		-		(1,264,838)		-		-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>13,201,692</b>	<b>\$</b>	<b>8,547,825</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Net Cost</b>	<b>\$</b>	<b>376,352</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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1	2	3		4	

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	14,893	50,000	50,000
Other Revenue	6,500	-	10,000	10,000
<b>Total Revenue</b>	<b>\$ 8,914</b>	<b>\$ 14,893</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
Other Charges	\$ 20,830	\$ 89,057	\$ 60,000	\$ 60,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 20,830</b>	<b>\$ 89,057</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>Net Cost</b>	<b>\$ 11,916</b>	<b>\$ 74,164</b>	<b>\$ -</b>	<b>\$ -</b>

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

Rev Fr Use Of Money&Property	\$ 98,344	\$ 171,678	\$ 140,240	\$ 140,240
Intergovernmental Revenues	3,527,338	1,002,550	-	-
Charges For Current Services	1,462,607	555,693	494,070	494,070
Other Revenue	4,175,990	1,175,627	712,049	712,049
<b>Total Revenue</b>	<b>\$ 9,264,279</b>	<b>\$ 2,905,548</b>	<b>\$ 1,346,359</b>	<b>\$ 1,346,359</b>
Services and Supplies	\$ 718,223	\$ 2,577,616	\$ 1,133,091	\$ 1,133,091
Other Charges	6,831,695	1,895,535	213,267	213,267
Intrafund Transfers	-	(804,500)	1	1
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,549,918</b>	<b>\$ 3,668,651</b>	<b>\$ 1,346,359</b>	<b>\$ 1,346,359</b>
<b>Net Cost</b>	<b>\$ (1,714,361)</b>	<b>\$ 763,103</b>	<b>\$ -</b>	<b>\$ -</b>

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	44,555	2,610,359	2,610,359
<b>Total Revenue</b>	<b>\$ 1,368,188</b>	<b>\$ 265,324</b>	<b>\$ 2,610,359</b>	<b>\$ 2,610,359</b>

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

Services and Supplies	\$ 55,424	\$ 29,785	\$ -	\$ -
Other Charges	1,645,366	27,722,157	10,000	10,000
Operating Transfers Out	4,539,265	-	-	-
Intrafund Transfers	-	15,785,000	2,600,359	2,600,359

**Total Expenditures/Appropriations** \$ **6,240,055** \$ **43,536,942** \$ **2,610,359** \$ **2,610,359**

**Net Cost** \$ **4,871,867** \$ **43,271,618** \$ **-** \$ **-**

FUND: 32700  
DEPT: 1900900000

Budget Unit: **SUCCESSR AGENCY: CAPITAL PROJECT**  
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  
DEPT: 1900900000

Budget Unit: **SUCCESSR AGENCY: DEBT SERVICE**  
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	\$ -	\$ -	\$ -
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**Total Expenditures/Appropriations** \$ **20,698,883** \$ **-** \$ **-** \$ **-**

**Net Cost** \$ **15,970,592** \$ **-** \$ **-** \$ **-**

FUND: 37250  
DEPT: 1900900000

Budget Unit: **SUCCESSR AGENCY: RDVLP OBLIG RET**  
Function: **GENERAL GOVERNMENT**  
Activity: **OTHER GENERAL**

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1	2	3		4	

Taxes	\$	-	\$	-	\$	-
Other Revenue		34,604,400		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>34,604,400</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Operating Transfers Out	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>(34,604,400)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

FUND: 21100  
DEPT: 1901000000

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

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

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	\$	3,594,088	\$	3,677,820	\$	3,677,820
Intergovernmental Revenues		105,975		-		-		-
Charges For Current Services		188,522		85,957		84,957		84,957
Other Revenue		78,139		47,876		26,057		26,057
<b>Total Revenue</b>	<b>\$</b>	<b>3,961,737</b>	<b>\$</b>	<b>3,727,921</b>	<b>\$</b>	<b>3,788,834</b>	<b>\$</b>	<b>3,788,834</b>

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

Salaries and Benefits	\$	744,638	\$	829,299	\$	846,481	\$	846,481
Services and Supplies		2,442,967		2,256,963		2,248,184		2,248,184
Other Charges		712,493		717,857		694,169		694,169
Fixed Assets		55,187		-		-		-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,955,285</b>	<b>\$</b>	<b>3,804,119</b>	<b>\$</b>	<b>3,788,834</b>	<b>\$</b>	<b>3,788,834</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(6,452)</b>	<b>\$</b>	<b>76,198</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 30300  
DEPT: 2700100000

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

Rev Fr Use Of Money&Property	\$	314	\$	-	\$	-	\$	-
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<b>Total Revenue</b>	<b>\$</b>	<b>314</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Services and Supplies	\$	27,674	\$	152,593	\$	126,900	\$	126,900
Other Charges		133,318		-		337,329		337,329
Fixed Assets		178		10,834		107,500		107,500

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>161,170</b>	<b>\$</b>	<b>163,427</b>	<b>\$</b>	<b>571,729</b>	<b>\$</b>	<b>571,729</b>
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<b>Net Cost</b>	<b>\$</b>	<b>160,856</b>	<b>\$</b>	<b>163,427</b>	<b>\$</b>	<b>571,729</b>	<b>\$</b>	<b>571,729</b>
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FUND: 20260  
DEPT: 3130200000

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

Rev Fr Use Of Money&Property	\$	8,615	\$	4,100	\$	5,138	\$	5,138
Charges For Current Services		4,017,486		4,227,458		4,534,557		4,534,557
Other Revenue		56,885		111,328		99,160		99,160

<b>Total Revenue</b>	<b>\$</b>	<b>4,082,986</b>	<b>\$</b>	<b>4,342,886</b>	<b>\$</b>	<b>4,638,855</b>	<b>\$</b>	<b>4,638,855</b>
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Salaries and Benefits	\$	3,401,027	\$	3,427,065	\$	4,076,958	\$	4,076,958
Services and Supplies		302,598		297,554		325,049		325,049
Other Charges		488,680		434,267		181,848		181,848
Fixed Assets		163,515		205,662		55,000		55,000

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,355,820</b>	<b>\$</b>	<b>4,364,548</b>	<b>\$</b>	<b>4,638,855</b>	<b>\$</b>	<b>4,638,855</b>
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<b>Net Cost</b>	<b>\$</b>	<b>272,834</b>	<b>\$</b>	<b>21,662</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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1	2	3		4	

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

Charges For Current Services	\$ 4,094,411	\$ 3,396,809	\$ 8,460,528	\$ 8,460,528
Other Revenue	1,202	-	7,000	7,000
<b>Total Revenue</b>	<b>\$ 4,095,613</b>	<b>\$ 3,396,809</b>	<b>\$ 8,467,528</b>	<b>\$ 8,467,528</b>
Salaries and Benefits	\$ 4,464,282	\$ 3,576,680	\$ 6,702,630	\$ 6,702,630
Services and Supplies	944,546	804,697	3,728,362	3,728,062
Other Charges	649,460	791,121	504,252	504,252
Fixed Assets	-	-	16,000	16,000
Intrafund Transfers	(1,962,675)	(1,775,689)	(2,483,416)	(2,483,416)
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,095,613</b>	<b>\$ 3,396,809</b>	<b>\$ 8,467,828</b>	<b>\$ 8,467,528</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ -</b>

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)	-	-	-
<b>Total Revenue</b>	<b>\$ (17,306)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 17,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Other Revenue	\$ 31	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (31)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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



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

Charges For Current Services	\$ (79)	\$ -	\$ -	\$ -
Other Revenue	(3,781)	-	-	-
<b>Total Revenue</b>	<b>\$ (3,860)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Net Cost** \$ 3,860 \$ - \$ - \$ -

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

Charges For Current Services	\$ 9,189,079	\$ 6,846,231	\$ 5,913,927	\$ 5,913,927
Other Revenue	1,257	600	-	-
<b>Total Revenue</b>	<b>\$ 9,190,336</b>	<b>\$ 6,846,831</b>	<b>\$ 5,913,927</b>	<b>\$ 5,913,927</b>

Salaries and Benefits	\$ 5,693,887	\$ 3,876,644	\$ 3,230,879	\$ 3,230,879
Services and Supplies	3,674,748	3,936,852	3,957,335	3,957,335
Other Charges	1,134,116	32,333	32,333	32,333
Fixed Assets	-	-	-	-
Intrafund Transfers	(1,342,108)	(998,998)	(1,306,620)	(1,306,620)

**Total Expenditures/Appropriations** \$ 9,160,643 \$ 6,846,831 \$ 5,913,927 \$ 5,913,927

**Net Cost** \$ (29,693) \$ - \$ - \$ -

FUND: 10000 DEPT: 7200600000  
 Budget Unit: FACILITY MGMT: ENERGY MGMT  
 Function: GENERAL GOVERNMENT  
 Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 6,600,494	\$ 3,899,774	\$ 4,060,152	\$ 4,060,152
<b>Total Revenue</b>	<b>\$ 6,600,494</b>	<b>\$ 3,899,774</b>	<b>\$ 4,060,152</b>	<b>\$ 4,060,152</b>

Salaries and Benefits	\$ 172,284	\$ 270,324	\$ 432,413	\$ 432,413
Services and Supplies	23,256,243	23,320,445	26,315,763	26,315,763
Other Charges	1,868,439	1,063,552	755,570	755,570
Fixed Assets	2,414,140	545,887	-	-
Intrafund Transfers	(14,535,122)	(13,299,173)	(15,750,246)	(15,750,246)

**Total Expenditures/Appropriations** \$ 13,175,984 \$ 11,901,035 \$ 11,753,500 \$ 11,753,500

**Net Cost** \$ 6,575,490 \$ 8,001,261 \$ 7,693,348 \$ 7,693,348

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1	2	3		4	

FUND: 10000      Budget Unit: FACILITY MGMT: PARKING  
DEPT: 7200700000      Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Fines, Forfeitures & Penalties	\$	135,129	\$	141,014	\$	135,129	\$	135,129
Rev Fr Use Of Money&Property		826,442		800,870		874,215		874,215
Charges For Current Services		738,388		655,986		648,528		648,528
Other Revenue		29,580		45,625		61,000		61,000
<b>Total Revenue</b>	<b>\$</b>	<b>1,729,539</b>	<b>\$</b>	<b>1,643,495</b>	<b>\$</b>	<b>1,718,872</b>	<b>\$</b>	<b>1,718,872</b>

Salaries and Benefits	\$	1,034,182	\$	1,004,009	\$	1,065,415	\$	1,065,415
Services and Supplies		909,968		730,091		713,409		713,409
Other Charges		993		27,376		34,900		34,900
Intrafund Transfers		(216,521)		(112,569)		(94,852)		(94,852)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,728,622</b>	<b>\$</b>	<b>1,648,907</b>	<b>\$</b>	<b>1,718,872</b>	<b>\$</b>	<b>1,718,872</b>

<b>Net Cost</b>	<b>\$</b>	<b>(917)</b>	<b>\$</b>	<b>5,412</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 30100      Budget Unit: EDA:CAPITAL PROJECTS  
DEPT: 7200800000      Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$	(17,876)	\$	(5,935)	\$	-	\$	-
Charges For Current Services		23,464,092		30,563,787		66,709,824		66,709,824
Other Revenue		4,895,091		4,233,045		923,404		923,404
<b>Total Revenue</b>	<b>\$</b>	<b>28,341,307</b>	<b>\$</b>	<b>34,790,897</b>	<b>\$</b>	<b>67,633,228</b>	<b>\$</b>	<b>67,633,228</b>

Services and Supplies	\$	530,198	\$	329,068	\$	292,670	\$	292,670
Other Charges		2,325,759		2,356,551		3,543,546		3,543,546
Fixed Assets		24,275,792		32,105,278		63,797,012		63,797,012
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>27,131,749</b>	<b>\$</b>	<b>34,790,897</b>	<b>\$</b>	<b>67,633,228</b>	<b>\$</b>	<b>67,633,228</b>

<b>Net Cost</b>	<b>\$</b>	<b>(1,209,558)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 10000      Budget Unit: PURCHASING  
DEPT: 7300100000      Function: GENERAL GOVERNMENT  
Activity: FINANCE

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

Charges For Current Services	\$ 659,992	\$ 669,217	\$ 895,206	\$ 895,206
Other Revenue	11,648	9,605	9,605	9,605
<b>Total Revenue</b>	<b>\$ 671,640</b>	<b>\$ 678,822</b>	<b>\$ 904,811</b>	<b>\$ 904,811</b>
Salaries and Benefits	\$ 2,050,574	\$ 2,002,282	\$ 2,269,151	\$ 2,269,151
Services and Supplies	248,297	286,948	264,896	264,896
Other Charges	1,733	2,000	2,100	2,100
Intrafund Transfers	(787,677)	(778,494)	(787,259)	(787,259)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,512,927</b>	<b>\$ 1,512,736</b>	<b>\$ 1,748,888</b>	<b>\$ 1,748,888</b>
<b>Net Cost</b>	<b>\$ 841,287</b>	<b>\$ 833,914</b>	<b>\$ 844,077</b>	<b>\$ 844,077</b>

FUND: 22570  
DEPT: 7400900000

Budget Unit: **GEOGRAPHICAL INFORMATION SYST**  
Function: **GENERAL GOVERNMENT**  
Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$ -	\$ (32)	\$ -	\$ -
Charges For Current Services	-	548,281	876,281	876,281
Other Revenue	-	7,169	8,500	8,500
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 555,418</b>	<b>\$ 884,781</b>	<b>\$ 884,781</b>
Salaries and Benefits	\$ -	\$ 984,950	\$ 1,195,211	\$ 1,195,211
Services and Supplies	-	484,505	721,947	721,947
Other Charges	-	7,791	7,722	7,722
Fixed Assets	-	-	14,000	14,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 1,477,246</b>	<b>\$ 1,938,880</b>	<b>\$ 1,938,880</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ 921,828</b>	<b>\$ 1,054,099</b>	<b>\$ 1,054,099</b>



**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.

<b>Expenditures</b>	<b>\$ 35,496,604</b>
<i>Less Revenue</i>	\$ 35,496,604
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>346</b>

Budget Changes and Operational Impact

Controlled limits on hiring decreased appropriation 1 authorized staff which, coupled with curtailment of appropriation 2 services and supplies expenditures, results in a FY 13/14 budget request \$218,667 under that of FY 12/13. Full restoration of state budget allocation revenue in FY 13/14 ensures core services to Department customers will not be impacted.

Associated Schedule 9 Fund - Department Combinations

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## 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.

<b>Expenditures</b>	<b>\$ 35,504,494</b>
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$
<b>= Net County Cost</b>	<b>\$ 35,504,494</b>
<b>Total Staff Requested</b>	<b>0</b>

*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.

*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.



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## 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

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## **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.

<b>Expenditures</b>	<b>\$ 101,641,568</b>
<i>Less Revenue</i>	\$ 44,324,495
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 57,316,653</b>
<b>Total Staff Requested</b>	<b>752</b>



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*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

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## **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.

<b>Expenditures</b>	<b>\$ 34,316,322</b>
<i>Less Revenue</i>	\$ 2,118,444
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 32,197,878</b>
<b>Total Staff Requested</b>	<b>241</b>

*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.



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## 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

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## **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.

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 10,869,758</b>
<i>Less Revenue</i>	\$ 147,500
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 10,722,258</b>
<b>Total Staff Requested</b>	<b>0</b>

## 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.

## Associated Schedule 9 Fund - Department Combinations

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**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.

<b>Expenditures</b>	<b>\$ 374,896,127</b>
<i>Less Revenue</i>	\$ 263,962,598
<i>Less Subfund Use</i>	\$ 3,060,238
<b>= Net County Cost</b>	<b>\$ 107,873,791</b>
<b>Total Staff Requested</b>	<b>2,867</b>

*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.

*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.

*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



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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

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**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.

*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.

<b>Expenditures</b>	<b>\$ 106,021,761</b>
<i>Less Revenue</i>	\$ 73,895,299
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 32,126,462</b>
<b>Total Staff Requested</b>	<b>1,158</b>



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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 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



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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 215
10000 – 2600200000.....	Page 215
10000 – 2600700000.....	Page 216

## **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.

<b>Expenditures</b>	<b>\$ 179,029,238</b>
<i>Less Revenue</i>	\$ 64,787,018
<i>Less Subfund Use</i>	\$ 3,250,000
<b>= Net County Cost</b>	<b>\$ 110,992,220</b>
<b>Total Staff Requested</b>	<b>1,692</b>

### 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 210
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**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 1 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.

<b>Expenditures</b>	<b>\$ 226,648,738</b>
<i>Less Revenue</i>	\$ 187,104,834
<i>Less Subfund Use</i>	\$
<b>= Net County Cost</b>	<b>\$ 39,543,904</b>
<b>Total Staff Requested</b>	<b>237</b>

*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 216
21000 – 2700300000.....	Page 217
10000 – 2700400000.....	Page 217



FLOOD CONTROL AND SOIL AND WATER CONSERVATION

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.

<b>Expenditures</b>	<b>\$ 1,062,124</b>
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 1,062,124</b>
<b>Total Staff Requested</b>	<b>2</b>

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 205

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

<b>Expenditures</b>	<b>\$ 5,470,070</b>
<i>Less Revenue</i>	\$ 4,610,500
<i>Less Fund Bal. Use (22500)</i>	\$ 16,948
<b>= Net County Cost</b>	<b>\$ 842,622</b>
<b>Total Staff Requested</b>	<b>50</b>





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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:

- *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 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,





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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 218
22500 – 2800200000.....	Page 218

## **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..

<b>Expenditures</b>	<b>\$ 5,688,650</b>
<i>Less Revenue</i>	\$ 5,688,650
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>45</b>

## 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 219
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**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.

<b>Expenditures</b>	<b>\$ 681,871</b>
<i>Less Revenue</i>	\$ 476,700
<i>Less Subfund Use</i>	\$
<b>= Net Use of Fund Balance</b>	<b>\$ 205,171</b>
<b>Total Staff Requested</b>	<b>0</b>

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 222

**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

<b>Expenditures</b>	<b>\$ 15,980,511</b>
<i>Less Revenue</i>	\$ 7,788,217
<i>Less Subfund Use</i>	\$
<b>= Net County Cost</b>	<b>\$ 8,192,294</b>
<b>Total Staff Requested</b>	<b>180</b>



# County of Riverside – Recommended Budget

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served by contracts with non-profit organizations.

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

Contract field services are provided to the cities of Cathedral City, Coachella, Desert Hot Springs, Eastvale, Indian Wells, 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 221



**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.

<b>Expenditures</b>	<b>\$ 29,762,676</b>
<i>Less Revenue</i>	\$ 19,301,200
<i>Less Subfund Use</i>	\$ 10,461,476
<b>= Net County Cost</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>205</b>

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. 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 206

**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.

<b>Expenditures</b>	<b>\$ 12,288,024</b>
<i>Less Revenue</i>	\$ 3,778,755
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 8,509,269</b>
<b>Total Staff Requested</b>	<b>80</b>



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 220

**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.

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 1,270,633</b>
<i>Less Revenue</i>	\$ 1,270,633
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>10</b>

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 218

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.

<b>Expenditures</b>	<b>\$ 4,930,405</b>
<i>Less Revenue</i>	\$ 3,118,590
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 1,811,815</b>
<b>Total Staff Requested</b>	<b>27</b>

and post-disaster reconstruction policies.

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 219

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

<b>Expenditures</b>	<b>\$ 3,905,321</b>
<i>Less Revenue</i>	\$ 3,206,838
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 698,483</b>
<b>Total Staff Requested</b>	<b>31</b>



# County of Riverside – Recommended Budget

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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.

## 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 221

## **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.

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 1,520,470</b>
<i>Less Revenue</i>	\$ 562,356
<i>Less Subfund Use</i>	\$
<b>= Net County Cost</b>	<b>\$ 958,114</b>
<b>Total Staff Requested</b>	<b>19</b>

## Associated Schedule 9 Fund - Department Combinations

10000 – 2501100000..... Page 213





**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.

<b>Expenditures</b>	<b>\$ 8,218,801</b>
<i>Less Revenue</i>	\$ 4,287,252
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 3,931,549</b>
<b>Total Staff Requested</b>	<b>68</b>

Associated Schedule 9 Fund - Department Combinations

10000 – 2501000000..... Page 213

**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.

<b>Expenditures</b>	<b>\$ 812,953</b>
<i>Less Revenue</i>	\$ 812,953
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>3</b>

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

22000 – 1130300000..... Page 205





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# County of Riverside – Recommended Budget

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## 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 type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Requested	2013-14 Recommended	
1	2	3		4	

Budget Unit: **CONTRIBUTION TO TRIAL COURT**

FUND: 10000  
DEPT: 1100900000

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

Other Revenue	\$ 3	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Services and Supplies	\$ 1,586	\$ 781,889	\$ 781,889	\$ 781,889	\$ 781,889
Other Charges	29,654,938	30,000,000	30,000,000	28,700,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 29,656,524</b>	<b>\$ 30,781,889</b>	<b>\$ 30,781,889</b>	<b>\$ 29,481,889</b>	
<b>Net Cost</b>	<b>\$ 29,656,521</b>	<b>\$ 30,781,889</b>	<b>\$ 30,781,889</b>	<b>\$ 29,481,889</b>	

Budget Unit: **CONFIDENTIAL COURT ORDERS**

FUND: 10000  
DEPT: 1103300000

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

Services and Supplies	\$ 649,566	\$ 560,014	\$ 560,014	\$ 560,014	\$ 560,014
<b>Total Expenditures/Appropriations</b>	<b>\$ 649,566</b>	<b>\$ 560,014</b>	<b>\$ 560,014</b>	<b>\$ 560,014</b>	<b>\$ 560,014</b>
<b>Net Cost</b>	<b>\$ 649,566</b>	<b>\$ 560,014</b>	<b>\$ 560,014</b>	<b>\$ 560,014</b>	<b>\$ 560,014</b>

Budget Unit: **COURT FACILITIES**

FUND: 10000  
DEPT: 1103900000

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

Services and Supplies	\$ 1,008,643	\$ 1,315,875	\$ 1,315,875	\$ 1,315,875	\$ 1,315,875
Other Charges	3,866,658	3,579,245	3,579,245	3,579,245	
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,875,301</b>	<b>\$ 4,895,120</b>	<b>\$ 4,895,120</b>	<b>\$ 4,895,120</b>	<b>\$ 4,895,120</b>
<b>Net Cost</b>	<b>\$ 4,875,301</b>	<b>\$ 4,895,120</b>	<b>\$ 4,895,120</b>	<b>\$ 4,895,120</b>	<b>\$ 4,895,120</b>

Budget Unit: **Grand Jury Admin**

FUND: 10000  
DEPT: 1104400000

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

Salaries and Benefits	\$ -	\$ 130,823	\$ 130,823	\$ 130,823	\$ 130,823
Services and Supplies	-	428,100	428,100	428,100	428,100
Other Charges	-	8,548	8,548	8,548	8,548
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 567,471</b>	<b>\$ 567,471</b>	<b>\$ 567,471</b>	<b>\$ 567,471</b>

**State Controller Schedules**

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**Schedule 9**

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

<b>Net Cost</b>	\$	-	\$	567,471	\$	567,471	\$	567,471
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FUND: 10000      Budget Unit: NATL POLLUTANT DSCHRG ELIM SYS  
DEPT: 110500000      Function: PUBLIC PROTECTION  
Activity: FLOOD CONTROL/SOIL&WATER CNSRV

Salaries and Benefits	\$	307,367	\$	284,874	\$	284,874	\$	284,874
Services and Supplies		380,627		474,250		777,250		777,250
Operating Transfers Out		766,725		-		-		-

<b>Total Expenditures/Appropriations</b>	\$	1,454,719	\$	759,124	\$	1,062,124	\$	1,062,124
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<b>Net Cost</b>	\$	1,454,719	\$	759,124	\$	1,062,124	\$	1,062,124
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FUND: 10000      Budget Unit: INDIGENT DEFENSE  
DEPT: 110990000      Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Intergovernmental Revenues	\$	-	\$	25,140	\$	25,000	\$	25,000
Charges For Current Services		183,178		109,200		122,500		122,500
Other Revenue		3,392		-		-		-

<b>Total Revenue</b>	\$	186,570	\$	134,340	\$	147,500	\$	147,500
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Services and Supplies	\$	10,528,928	\$	10,983,672	\$	10,869,758	\$	10,869,758
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<b>Total Expenditures/Appropriations</b>	\$	10,528,928	\$	10,983,672	\$	10,869,758	\$	10,869,758
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<b>Net Cost</b>	\$	10,342,358	\$	10,849,332	\$	10,722,258	\$	10,722,258
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FUND: 22000      Budget Unit: HR: RIDESHARE  
DEPT: 113030000      Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$	30,381	\$	31,900	\$	31,900	\$	31,900
Rev Fr Use Of Money&Property		549,562		310,000		-		-
Charges For Current Services		886,779		1,071,853		781,053		781,053
Other Revenue		62		-		-		-

<b>Total Revenue</b>	\$	1,466,784	\$	1,413,753	\$	812,953	\$	812,953
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**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2013-14

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

Salaries and Benefits	\$	226,957	\$	200,163	\$	184,922	\$	184,922
Services and Supplies		458,295		499,170		623,671		623,671
Other Charges		804,871		714,420		4,360		4,360

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,490,123</b>	<b>\$</b>	<b>1,413,753</b>	<b>\$</b>	<b>812,953</b>	<b>\$</b>	<b>812,953</b>
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<b>Net Cost</b>	<b>\$</b>	<b>23,339</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 10000  
DEPT: 1200200000

Budget Unit: COUNTY CLERK-RECORDER  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$	8,016	\$	-	\$	-	\$	-
Charges For Current Services		14,719,188		17,123,622		18,798,000		18,798,000
Other Revenue		(1,992,475)		80,913		503,200		503,200

<b>Total Revenue</b>	<b>\$</b>	<b>12,734,729</b>	<b>\$</b>	<b>17,204,535</b>	<b>\$</b>	<b>19,301,200</b>	<b>\$</b>	<b>19,301,200</b>
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Salaries and Benefits	\$	10,516,034	\$	10,942,292	\$	12,204,539	\$	12,204,539
Services and Supplies		4,314,070		4,740,044		5,518,690		5,518,690
Other Charges		12,552		47,549		17,216		17,216
Fixed Assets		82,419		150,000		4,299,917		4,299,917
Operating Transfers Out		-		-		7,844,314		7,844,314
Intrafund Transfers		(158,448)		(124,706)		(122,000)		(122,000)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>14,766,627</b>	<b>\$</b>	<b>15,755,179</b>	<b>\$</b>	<b>29,762,676</b>	<b>\$</b>	<b>29,762,676</b>
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<b>Net Cost</b>	<b>\$</b>	<b>2,031,898</b>	<b>\$</b>	<b>(1,449,356)</b>	<b>\$</b>	<b>10,461,476</b>	<b>\$</b>	<b>10,461,476</b>
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FUND: 10000  
DEPT: 2200100000

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

Fines, Forfeitures & Penalties	\$	2,187,758	\$	3,926,919	\$	5,000	\$	5,000
Intergovernmental Revenues		31,504,281		34,484,771		35,211,444		35,211,444
Charges For Current Services		1,086,726		921,406		5,084,272		5,084,272
Other In-Lieu And Other Govt		27,627		81,651		50,676		50,676
Other Revenue		218,606		230,213		270,000		3,358,523

<b>Total Revenue</b>	<b>\$</b>	<b>35,024,998</b>	<b>\$</b>	<b>39,644,960</b>	<b>\$</b>	<b>40,621,392</b>	<b>\$</b>	<b>43,709,915</b>
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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$	87,172,340	\$	88,204,614	\$	93,935,574	\$	93,935,574
Services and Supplies		10,696,532		9,820,632		9,895,168		9,895,168
Other Charges		14,975		320,214		200		200
Fixed Assets		216,934		45,688		-		-
Intrafund Transfers		(2,513,749)		(2,898,088)		(5,892,897)		(2,804,374)

**Total Expenditures/Appropriations**    \$    **95,587,032**    \$    **95,493,060**    \$    **97,938,045**    \$    **101,026,568**

**Net Cost**    \$    **60,562,034**    \$    **55,848,100**    \$    **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	\$	615,000	\$	615,000	\$	615,000
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**Total Revenue**    \$    **455,834**    \$    **615,000**    \$    **615,000**    \$    **615,000**

Services and Supplies	\$	492,930	\$	602,700	\$	602,700	\$	602,700
Intrafund Transfers		-		12,300		12,300		12,300

**Total Expenditures/Appropriations**    \$    **492,930**    \$    **615,000**    \$    **615,000**    \$    **615,000**

**Net Cost**    \$    **37,096**    \$    **-**    \$    **-**    \$    **-**

FUND: 10000  
DEPT: 2300100000

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

Rev Fr Use Of Money&Property	\$	7,579	\$	7,100	\$	7,100	\$	7,100
Intergovernmental Revenues		35,191,619		35,701,621		35,478,435		35,478,435
Charges For Current Services		3,718		3,050		3,050		3,050
Other Revenue		7,944		3,500		8,019		8,019

**Total Revenue**    \$    **35,210,860**    \$    **35,715,271**    \$    **35,496,604**    \$    **35,496,604**

Salaries and Benefits	\$	27,032,453	\$	27,381,063	\$	27,877,045	\$	27,877,045
Services and Supplies		8,232,833		8,209,208		7,574,559		7,574,559
Other Charges		-		100,000		30,000		30,000
Fixed Assets		-		25,000		15,000		15,000

**Total Expenditures/Appropriations**    \$    **35,265,286**    \$    **35,715,271**    \$    **35,496,604**    \$    **35,496,604**

**Net Cost**    \$    **54,426**    \$    **-**    \$    **-**    \$    **-**

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1	2	3		4	

FUND: 10000  
DEPT: 2400100000

Budget Unit: PUBLIC DEFENDER  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Intergovernmental Revenues	\$ 390,942	\$ 889,071	\$ 925,940	\$ 925,940
Charges For Current Services	192,366	192,331	192,504	192,504
Other Revenue	37	1,000,000	1,000,000	1,000,000
<b>Total Revenue</b>	<b>\$ 583,345</b>	<b>\$ 2,081,402</b>	<b>\$ 2,118,444</b>	<b>\$ 2,118,444</b>

Salaries and Benefits	\$ 28,500,957	\$ 29,436,255	\$ 29,390,795	\$ 29,390,795
Services and Supplies	3,510,515	3,382,511	3,112,730	3,112,730
Other Charges	-	300,500	6,000	6,000
Fixed Assets	44,549	6,891	11,600	11,600
Intrafund Transfers	(60,539)	(60,697)	(40,150)	(40,150)
<b>Total Expenditures/Appropriations</b>	<b>\$ 31,995,482</b>	<b>\$ 33,065,460</b>	<b>\$ 32,480,975</b>	<b>\$ 32,480,975</b>

<b>Net Cost</b>	<b>\$ 31,412,137</b>	<b>\$ 30,984,058</b>	<b>\$ 30,362,531</b>	<b>\$ 30,362,531</b>
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FUND: 10000  
DEPT: 2401300000

Budget Unit: CAPITAL DEFENDER  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Salaries and Benefits	\$ 2,307,155	\$ 1,673,805	\$ 1,463,655	\$ 1,463,655
Services and Supplies	713,374	559,405	365,892	365,892
Fixed Assets	-	-	5,800	5,800
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,020,529</b>	<b>\$ 2,233,210</b>	<b>\$ 1,835,347</b>	<b>\$ 1,835,347</b>

<b>Net Cost</b>	<b>\$ 3,020,529</b>	<b>\$ 2,233,210</b>	<b>\$ 1,835,347</b>	<b>\$ 1,835,347</b>
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FUND: 10000  
DEPT: 2500100000

Budget Unit: SHERIFF: ADMINISTRATION  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 47,776	\$ 49,000	\$ 50,000	\$ 50,000
Intergovernmental Revenues	6,904	132,214	132,214	132,214
Charges For Current Services	1,758,194	1,625,076	1,853,111	1,853,111
Other Revenue	11,827	60	-	-
<b>Total Revenue</b>	<b>\$ 1,824,701</b>	<b>\$ 1,806,350</b>	<b>\$ 2,035,325</b>	<b>\$ 2,035,325</b>

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

Salaries and Benefits	\$	9,089,187	\$	8,989,336	\$	9,696,389	\$	9,696,389
Services and Supplies		1,109,093		1,031,044		1,356,262		1,356,262
Other Charges		267,891		318,717		327,510		327,510
Intrafund Transfers		(25,521)		(17,681)		(15,637)		(15,637)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>10,440,650</b>	<b>\$</b>	<b>10,321,416</b>	<b>\$</b>	<b>11,364,524</b>	<b>\$</b>	<b>11,364,524</b>
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<b>Net Cost</b>	<b>\$</b>	<b>8,615,949</b>	<b>\$</b>	<b>8,515,066</b>	<b>\$</b>	<b>9,329,199</b>	<b>\$</b>	<b>9,329,199</b>
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FUND: 10000  
DEPT: 2500200000

Budget Unit: SHERIFF: SUPPORT  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$	5,026	\$	6,080	\$	5,080	\$	5,080
Fines, Forfeitures & Penalties		7,587		-		-		-
Rev Fr Use Of Money&Property		98		32		24		24
Intergovernmental Revenues		12,963,836		15,033,521		15,389,504		15,389,504
Charges For Current Services		14,668,452		14,982,304		15,988,944		15,988,944
Other Revenue		213,100		101,602		40,626		40,626

<b>Total Revenue</b>	<b>\$</b>	<b>27,858,099</b>	<b>\$</b>	<b>30,123,539</b>	<b>\$</b>	<b>31,424,178</b>	<b>\$</b>	<b>31,424,178</b>
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Salaries and Benefits	\$	29,107,803	\$	29,556,589	\$	32,640,046	\$	32,640,046
Services and Supplies		7,254,161		8,531,726		9,008,970		9,008,970
Other Charges		197,862		3,111,993		486,975		486,975
Fixed Assets		33,702		292,544		10,260		10,260
Intrafund Transfers		(998,835)		(397,913)		(109,443)		(109,443)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>35,594,693</b>	<b>\$</b>	<b>41,094,939</b>	<b>\$</b>	<b>42,036,808</b>	<b>\$</b>	<b>42,036,808</b>
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<b>Net Cost</b>	<b>\$</b>	<b>7,736,594</b>	<b>\$</b>	<b>10,971,400</b>	<b>\$</b>	<b>10,612,630</b>	<b>\$</b>	<b>10,612,630</b>
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FUND: 10000  
DEPT: 2500300000

Budget Unit: SHERIFF: PATROL  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION



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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
Licenses, Permits & Franchises	\$ 44,910	\$ 41,675	\$ 39,517	\$ 39,517	
Fines, Forfeitures & Penalties	1,491,571	43,000	16,428	16,428	
Rev Fr Use Of Money&Property	9,115	8,000	-	-	
Intergovernmental Revenues	42,012,250	44,627,092	44,198,571	44,198,571	
Charges For Current Services	141,010,533	144,935,650	146,014,010	157,014,010	
Other Revenue	1,171,117	100,546	3,324	3,324	
<b>Total Revenue</b>	<b>\$ 185,739,496</b>	<b>\$ 189,755,963</b>	<b>\$ 190,271,850</b>	<b>\$ 201,271,850</b>	
Salaries and Benefits	\$ 218,557,509	\$ 224,356,064	\$ 223,015,405	\$ 223,015,405	
Services and Supplies	41,535,565	44,150,433	54,159,542	54,159,542	
Other Charges	1,651,806	2,104,900	923,547	923,547	
Fixed Assets	1,527,693	1,214,841	898,402	898,402	
Intrafund Transfers	(1,310,132)	(25,122)	(991,962)	(991,962)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 261,962,441</b>	<b>\$ 271,801,116</b>	<b>\$ 278,004,934</b>	<b>\$ 278,004,934</b>	
<b>Net Cost</b>	<b>\$ 76,222,945</b>	<b>\$ 82,045,153</b>	<b>\$ 87,733,084</b>	<b>\$ 76,733,084</b>	
FUND: 10000		Budget Unit: SHERIFF: CORRECTIONS			
DEPT: 2500400000		Function: PUBLIC PROTECTION			
		Activity: DETENTION AND CORRECTION			
Fines, Forfeitures & Penalties	\$ 5,319,933	\$ 2,956,845	\$ 3,459,700	\$ 3,459,700	
Rev Fr Use Of Money&Property	189,726	157,583	163,114	163,114	
Intergovernmental Revenues	39,959,553	55,529,112	56,141,017	56,141,017	
Charges For Current Services	2,696,355	2,744,609	2,656,737	2,656,737	
Other Revenue	1,548,346	7,173,149	2,366,450	2,366,450	
<b>Total Revenue</b>	<b>\$ 49,713,913</b>	<b>\$ 68,561,298</b>	<b>\$ 64,787,018</b>	<b>\$ 64,787,018</b>	
Salaries and Benefits	\$ 132,734,504	\$ 147,407,012	\$ 146,773,741	\$ 146,773,741	
Services and Supplies	24,420,988	32,353,526	32,132,897	32,132,897	
Other Charges	793,199	1,250,853	109,980	109,980	
Fixed Assets	1,026,262	793,586	12,620	12,620	
Intrafund Transfers	(4,823)	(1,654)	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 158,970,130</b>	<b>\$ 181,803,323</b>	<b>\$ 179,029,238</b>	<b>\$ 179,029,238</b>	
<b>Net Cost</b>	<b>\$ 109,256,217</b>	<b>\$ 113,242,025</b>	<b>\$ 114,242,220</b>	<b>\$ 114,242,220</b>	

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1	2	3		4	

Budget Unit: **SHERIFF: COURT SERVICES**

FUND: **10000**  
DEPT: **2500500000**

Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

Fines, Forfeitures & Penalties	\$ 978,976	\$ 194,580	\$ -	\$ -
Rev Fr Use Of Money&Property	1,218	1,218	1,160	1,160
Intergovernmental Revenues	14,213,188	15,007,850	16,553,966	16,553,966
Charges For Current Services	4,183,862	3,295,418	4,126,458	4,126,458
Other Revenue	18,222	1,734	-	-
<b>Total Revenue</b>	<b>\$ 19,395,466</b>	<b>\$ 18,500,800</b>	<b>\$ 20,681,584</b>	<b>\$ 20,681,584</b>

Salaries and Benefits	\$ 20,130,478	\$ 21,243,553	\$ 21,583,554	\$ 21,583,554
Services and Supplies	3,575,537	3,281,046	3,803,229	3,803,229
Other Charges	53,700	71,852	74,534	74,534
Fixed Assets	139,456	53,794	45,369	45,369
Intrafund Transfers	(47,941)	(44,080)	(49,078)	(49,078)
<b>Total Expenditures/Appropriations</b>	<b>\$ 23,851,230</b>	<b>\$ 24,606,165</b>	<b>\$ 25,457,608</b>	<b>\$ 25,457,608</b>
<b>Net Cost</b>	<b>\$ 4,455,764</b>	<b>\$ 6,105,365</b>	<b>\$ 4,776,024</b>	<b>\$ 4,776,024</b>

Budget Unit: **SHERIFF: CAC SECURITY**

FUND: **10000**  
DEPT: **2500600000**

Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

Charges For Current Services	\$ 1,306	\$ 1,083	\$ -	\$ -
Other Revenue	331	-	-	-
<b>Total Revenue</b>	<b>\$ 1,637</b>	<b>\$ 1,083</b>	<b>\$ -</b>	<b>\$ -</b>

Salaries and Benefits	\$ 408,916	\$ 470,127	\$ 458,992	\$ 458,992
Services and Supplies	137,801	136,720	156,333	156,333
Intrafund Transfers	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 546,717</b>	<b>\$ 606,847</b>	<b>\$ 615,325</b>	<b>\$ 615,325</b>
<b>Net Cost</b>	<b>\$ 545,080</b>	<b>\$ 605,764</b>	<b>\$ 615,325</b>	<b>\$ 615,325</b>

Budget Unit: **SHERIFF: TRAINING CENTER**

FUND: **10000**  
DEPT: **2500700000**

Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

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

Rev Fr Use Of Money&Property	\$ 880,613	\$ 832,495	\$ 862,987	\$ 862,987
Intergovernmental Revenues	561,371	775,795	923,881	923,881
Charges For Current Services	1,025,100	668,622	681,834	681,834
Other Revenue	515,939	382,317	394,630	394,630
<b>Total Revenue</b>	<b>\$ 2,983,023</b>	<b>\$ 2,659,229</b>	<b>\$ 2,863,332</b>	<b>\$ 2,863,332</b>

Salaries and Benefits	\$ 7,479,073	\$ 7,353,347	\$ 7,178,382	\$ 7,178,382
Services and Supplies	3,654,399	4,114,127	4,264,118	4,264,118
Other Charges	292,331	291,718	288,035	288,035
Fixed Assets	33,146	58,698	13,064	13,064
Intrafund Transfers	(120,406)	(23,230)	(11,000)	(11,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,338,543</b>	<b>\$ 11,794,660</b>	<b>\$ 11,732,599</b>	<b>\$ 11,732,599</b>

<b>Net Cost</b>	<b>\$ 8,355,520</b>	<b>\$ 9,135,431</b>	<b>\$ 8,869,267</b>	<b>\$ 8,869,267</b>
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FUND: 10000  
DEPT: 2500800000

Budget Unit: SHERIFF: AUTO THEFT  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Intergovernmental Revenues	\$ 846,081	\$ -	\$ -	\$ -
Charges For Current Services	39	-	-	-
<b>Total Revenue</b>	<b>\$ 846,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Salaries and Benefits	\$ 48,746	\$ -	\$ -	\$ -
Services and Supplies	697,329	-	-	-
Fixed Assets	9,084	-	-	-
Intrafund Transfers	(13,775)	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 741,384</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Net Cost</b>	<b>\$ (104,736)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 10000  
DEPT: 2500900000

Budget Unit: SHERIFF: ADA GRANT  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Intergovernmental Revenues	\$ 733,248	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 733,248</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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 \$ 38,715 \$ 33,909 \$ 33,909  
Intergovernmental Revenues 3,039,537 3,607,161 3,599,977 3,599,977  
Charges For Current Services 716,962 596,819 636,346 636,346  
Other Revenue 21,386 17,087 17,020 17,020

**Total Revenue \$ 3,811,705 \$ 4,259,782 \$ 4,287,252 \$ 4,287,252**

Salaries and Benefits \$ 5,688,868 \$ 6,503,418 \$ 6,437,545 \$ 6,437,545  
Services and Supplies 1,752,977 1,880,475 1,781,156 1,781,156  
Other Charges - - 100 100  
Fixed Assets 38,631 66 - -

**Total Expenditures/Appropriations \$ 7,480,476 \$ 8,383,959 \$ 8,218,801 \$ 8,218,801**

**Net Cost \$ 3,668,771 \$ 4,124,177 \$ 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 465,422 527,079 562,356 562,356  
Other Revenue 9,189 374 - -

**Total Revenue \$ 474,611 \$ 527,453 \$ 562,356 \$ 562,356**

Salaries and Benefits \$ 1,041,369 \$ 1,071,766 \$ 1,192,132 \$ 1,192,132  
Services and Supplies 326,085 306,387 328,338 328,338  
Other Charges - 32 - -  
Intrafund Transfers (5,453) (10,038) - -

**Total Expenditures/Appropriations \$ 1,362,001 \$ 1,368,147 \$ 1,520,470 \$ 1,520,470**

**Net Cost \$ 887,390 \$ 840,694 \$ 958,114 \$ 958,114**

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1	2	3		4	

FUND: 22250  
DEPT: 2505100000

Budget Unit: SHERIFF: CAL-ID  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 9,139	\$ 11,000	\$ 10,000	\$ 10,000
Charges For Current Services	2,952,156	4,073,529	4,270,051	4,270,051
Other Revenue	403,582	416,161	338,801	338,801
<b>Total Revenue</b>	<b>\$ 3,364,877</b>	<b>\$ 4,500,690</b>	<b>\$ 4,618,852</b>	<b>\$ 4,618,852</b>
Salaries and Benefits	\$ 2,437,118	\$ 2,491,373	\$ 2,989,187	\$ 2,989,187
Services and Supplies	914,707	1,278,952	1,505,613	1,505,613
Other Charges	45,548	15,426	19,052	19,052
Fixed Assets	92,268	480,481	105,000	105,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,489,641</b>	<b>\$ 4,266,232</b>	<b>\$ 4,618,852</b>	<b>\$ 4,618,852</b>
<b>Net Cost</b>	<b>\$ 124,764</b>	<b>\$ (234,458)</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22250  
DEPT: 2505200000

Budget Unit: SHERIFF: CAL-DNA  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 738	\$ 1,500	\$ 1,500	\$ 1,500
Charges For Current Services	675,406	836,393	836,793	836,793
<b>Total Revenue</b>	<b>\$ 676,144</b>	<b>\$ 837,893</b>	<b>\$ 838,293</b>	<b>\$ 838,293</b>
Services and Supplies	\$ 759,373	\$ 836,867	\$ 835,299	\$ 835,299
Other Charges	-	1,026	2,994	2,994
<b>Total Expenditures/Appropriations</b>	<b>\$ 759,373</b>	<b>\$ 837,893</b>	<b>\$ 838,293</b>	<b>\$ 838,293</b>
<b>Net Cost</b>	<b>\$ 83,229</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22250  
DEPT: 2505300000

Budget Unit: SHERIFF: CAL-PHOTO  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Charges For Current Services	\$ 147,512	\$ 232,889	\$ 229,184	\$ 229,184
<b>Total Revenue</b>	<b>\$ 147,512</b>	<b>\$ 232,889</b>	<b>\$ 229,184</b>	<b>\$ 229,184</b>

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

Services and Supplies	\$	131,983	\$	189,696	\$	186,699	\$	186,699
Other Charges		767		1,193		485		485
Fixed Assets		14,762		42,000		42,000		42,000

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>147,512</b>	<b>\$</b>	<b>232,889</b>	<b>\$</b>	<b>229,184</b>	<b>\$</b>	<b>229,184</b>
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<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 10000  
DEPT: 2600100000

Budget Unit: PROBATION: JUVENILE HALL  
Function: PUBLIC PROTECTION  
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$	22,318,089	\$	22,120,582	\$	22,191,913	\$	22,191,913
Charges For Current Services		439,701		525,153		440,005		440,005
Other Revenue		19,463		-		-		-

<b>Total Revenue</b>	<b>\$</b>	<b>22,777,253</b>	<b>\$</b>	<b>22,645,735</b>	<b>\$</b>	<b>22,631,918</b>	<b>\$</b>	<b>22,631,918</b>
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Salaries and Benefits	\$	28,374,218	\$	29,552,668	\$	31,863,303	\$	31,863,303
Services and Supplies		5,709,771		6,305,452		6,327,426		6,327,426
Other Charges		886,241		4,160,654		1,702,977		1,702,977
Fixed Assets		-		-		24,000		24,000
Intrafund Transfers		(8,856)		-		-		-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>34,961,374</b>	<b>\$</b>	<b>40,018,774</b>	<b>\$</b>	<b>39,917,706</b>	<b>\$</b>	<b>39,917,706</b>
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<b>Net Cost</b>	<b>\$</b>	<b>12,184,121</b>	<b>\$</b>	<b>17,373,039</b>	<b>\$</b>	<b>17,285,788</b>	<b>\$</b>	<b>17,285,788</b>
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FUND: 10000  
DEPT: 2600200000

Budget Unit: PROBATION  
Function: PUBLIC PROTECTION  
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$	22,815,633	\$	41,529,695	\$	46,748,830	\$	46,748,830
Charges For Current Services		1,507,053		4,315,952		1,732,505		1,732,505
Other Revenue		17,989		27,070		17,000		17,000

<b>Total Revenue</b>	<b>\$</b>	<b>24,340,675</b>	<b>\$</b>	<b>45,872,717</b>	<b>\$</b>	<b>48,498,335</b>	<b>\$</b>	<b>48,498,335</b>
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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$	27,997,363	\$	37,906,732	\$	46,091,957	\$	46,091,957
Services and Supplies		5,783,739		8,252,383		6,328,534		6,328,534
Other Charges		2,150,020		5,127,194		4,598,791		4,598,791
Fixed Assets		6,508		19,500		11,800		11,800
Intrafund Transfers		(425,528)		(688,708)		(686,800)		(686,800)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>35,512,102</b>	<b>\$</b>	<b>50,617,101</b>	<b>\$</b>	<b>56,344,282</b>	<b>\$</b>	<b>56,344,282</b>
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<b>Net Cost</b>	<b>\$</b>	<b>11,171,427</b>	<b>\$</b>	<b>4,744,384</b>	<b>\$</b>	<b>7,845,947</b>	<b>\$</b>	<b>7,845,947</b>
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FUND: 10000  
DEPT: 2600700000

Budget Unit: PROBATION: ADMIN \_ SUPPORT  
Function: PUBLIC PROTECTION  
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$	1,455,224	\$	1,594,392	\$	2,765,046	\$	2,765,046
Other Revenue		289		15		-		-

<b>Total Revenue</b>	<b>\$</b>	<b>1,455,513</b>	<b>\$</b>	<b>1,594,407</b>	<b>\$</b>	<b>2,765,046</b>	<b>\$</b>	<b>2,765,046</b>
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Salaries and Benefits	\$	7,027,161	\$	6,782,323	\$	8,541,760	\$	8,541,760
Services and Supplies		1,342,702		1,489,257		1,218,013		1,218,013
Other Charges		119,629		95,611		-		-
Fixed Assets		13,782		51,621		-		-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>8,503,274</b>	<b>\$</b>	<b>8,418,812</b>	<b>\$</b>	<b>9,759,773</b>	<b>\$</b>	<b>9,759,773</b>
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<b>Net Cost</b>	<b>\$</b>	<b>7,047,761</b>	<b>\$</b>	<b>6,824,405</b>	<b>\$</b>	<b>6,994,727</b>	<b>\$</b>	<b>6,994,727</b>
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FUND: 10000  
DEPT: 2700200000

Budget Unit: FIRE PROTECTION: FOREST  
Function: PUBLIC PROTECTION  
Activity: FIRE PROTECTION

Rev Fr Use Of Money&Property	\$	516,068	\$	167,552	\$	278,984	\$	278,984
Intergovernmental Revenues		8,664,021		11,628,256		9,335,071		9,335,071
Charges For Current Services		49,772,147		47,638,130		48,698,388		48,698,388
Other Revenue		251,084		377,944		8,767,529		1,684,459

<b>Total Revenue</b>	<b>\$</b>	<b>59,203,320</b>	<b>\$</b>	<b>59,811,882</b>	<b>\$</b>	<b>67,079,972</b>	<b>\$</b>	<b>59,996,902</b>
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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$	15,992,605	\$	16,207,497	\$	18,336,643	\$	18,336,643
Services and Supplies		80,935,876		84,370,308		85,596,843		85,596,843
Other Charges		2,399,112		2,207,150		2,257,717		2,257,717
Fixed Assets		1,222,733		1,428,653		802,000		802,000
Intrafund Transfers		(444,875)		(307,367)		(369,327)		(369,327)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>100,105,451</b>	<b>\$</b>	<b>103,906,241</b>	<b>\$</b>	<b>106,623,876</b>	<b>\$</b>	<b>106,623,876</b>
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<b>Net Cost</b>	<b>\$</b>	<b>40,902,131</b>	<b>\$</b>	<b>44,094,359</b>	<b>\$</b>	<b>39,543,904</b>	<b>\$</b>	<b>46,626,974</b>
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FUND: 21000  
DEPT: 2700300000

Budget Unit: FIRE: NON FOREST  
Function: PUBLIC PROTECTION  
Activity: FIRE PROTECTION

Taxes	\$	32,559,978	\$	33,105,197	\$	33,672,825	\$	33,672,825
Intergovernmental Revenues		511,200		497,903		509,321		509,321
Other Revenue		13,614,610		10,260,938		10,418,838		10,418,838

<b>Total Revenue</b>	<b>\$</b>	<b>46,685,788</b>	<b>\$</b>	<b>43,864,038</b>	<b>\$</b>	<b>44,600,984</b>	<b>\$</b>	<b>44,600,984</b>
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Other Charges	\$	48,257,081	\$	43,864,038	\$	44,600,984	\$	44,600,984
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<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>48,257,081</b>	<b>\$</b>	<b>43,864,038</b>	<b>\$</b>	<b>44,600,984</b>	<b>\$</b>	<b>44,600,984</b>
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<b>Net Cost</b>	<b>\$</b>	<b>1,571,293</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 10000  
DEPT: 2700400000

Budget Unit: FIRE PROTECTION: CONTRACTS  
Function: PUBLIC PROTECTION  
Activity: FIRE PROTECTION

Charges For Current Services	\$	66,824,369	\$	71,852,387	\$	75,423,878	\$	75,423,878
Other Revenue		2,515		-		-		-

<b>Total Revenue</b>	<b>\$</b>	<b>66,826,884</b>	<b>\$</b>	<b>71,852,387</b>	<b>\$</b>	<b>75,423,878</b>	<b>\$</b>	<b>75,423,878</b>
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Salaries and Benefits	\$	1,316,113	\$	1,594,867	\$	2,399,555	\$	2,399,555
Services and Supplies		65,609,829		70,232,520		72,604,323		72,604,323
Fixed Assets		31,238		25,000		420,000		420,000

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>66,957,180</b>	<b>\$</b>	<b>71,852,387</b>	<b>\$</b>	<b>75,423,878</b>	<b>\$</b>	<b>75,423,878</b>
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<b>Net Cost</b>	<b>\$</b>	<b>130,296</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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1	2	3		4	

FUND: 10000      Budget Unit: AGRICULTURAL COMMISSIONER  
DEPT: 2800100000      Function: PUBLIC PROTECTION  
Activity: PROTECTION\_INSPECTION

Licenses, Permits & Franchises	\$ 35,161	\$ 33,000	\$ 33,000	\$ 33,000
Fines, Forfeitures & Penalties	33,769	52,000	35,000	35,000
Intergovernmental Revenues	1,978,597	1,930,000	1,914,000	1,914,000
Charges For Current Services	2,538,828	2,611,500	2,628,500	2,628,500
<b>Total Revenue</b>	<b>\$ 4,586,355</b>	<b>\$ 4,626,500</b>	<b>\$ 4,610,500</b>	<b>\$ 4,610,500</b>
Salaries and Benefits	\$ 4,055,733	\$ 4,270,200	\$ 4,440,138	\$ 4,440,138
Services and Supplies	1,020,906	906,414	977,984	977,984
Other Charges	25,148	30,000	35,000	35,000
Fixed Assets	-	59,649	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,101,787</b>	<b>\$ 5,266,263</b>	<b>\$ 5,453,122</b>	<b>\$ 5,453,122</b>
<b>Net Cost</b>	<b>\$ 515,432</b>	<b>\$ 639,763</b>	<b>\$ 842,622</b>	<b>\$ 842,622</b>

FUND: 22500      Budget Unit: AGRICL COMM: RANGE IMPROVEMENT  
DEPT: 2800200000      Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Services and Supplies	\$ -	\$ 16,948	\$ 16,948	\$ 16,948
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 16,948</b>	<b>\$ 16,948</b>	<b>\$ 16,948</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ 16,948</b>	<b>\$ 16,948</b>	<b>\$ 16,948</b>

FUND: 20200      Budget Unit: ENVIRONMENTAL PROGRAMS  
DEPT: 3100500000      Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 786	\$ -	\$ -	\$ -
Charges For Current Services	556,560	559,717	468,082	468,082
Other Revenue	1,958,998	897,000	802,551	802,551
<b>Total Revenue</b>	<b>\$ 2,516,344</b>	<b>\$ 1,456,717</b>	<b>\$ 1,270,633</b>	<b>\$ 1,270,633</b>

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

Salaries and Benefits	\$	1,147,262	\$	1,132,676	\$	941,854	\$	941,854
Services and Supplies		272,058		218,206		216,324		216,324
Other Charges		187,501		98,335		112,455		112,455

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,606,821</b>	<b>\$</b>	<b>1,449,217</b>	<b>\$</b>	<b>1,270,633</b>	<b>\$</b>	<b>1,270,633</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(909,523)</b>	<b>\$</b>	<b>(7,500)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 20250  
DEPT: 3110100000

Budget Unit: BUILDING AND SAFETY  
Function: PUBLIC PROTECTION  
Activity: PROTECTION\_INSPECTION

Licenses, Permits & Franchises	\$	1,764,442	\$	1,999,780	\$	2,264,250	\$	2,264,250
Charges For Current Services		3,128,192		3,221,100		3,417,400		3,417,400
Other In-Lieu And Other Govt		1,736		-		-		-
Other Revenue		174,344		7,000		7,000		7,000

<b>Total Revenue</b>	<b>\$</b>	<b>5,068,714</b>	<b>\$</b>	<b>5,227,880</b>	<b>\$</b>	<b>5,688,650</b>	<b>\$</b>	<b>5,688,650</b>
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Salaries and Benefits	\$	3,314,913	\$	3,475,848	\$	3,672,809	\$	3,672,809
Services and Supplies		687,441		942,016		732,560		917,560
Other Charges		1,243,686		976,733		1,253,281		1,253,281
Fixed Assets		-		87,000		30,000		30,000

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>5,246,040</b>	<b>\$</b>	<b>5,481,597</b>	<b>\$</b>	<b>5,688,650</b>	<b>\$</b>	<b>5,873,650</b>
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<b>Net Cost</b>	<b>\$</b>	<b>177,326</b>	<b>\$</b>	<b>253,717</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>185,000</b>
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FUND: 10000  
DEPT: 3120100000

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

Licenses, Permits & Franchises	\$	13,780	\$	-	\$	-	\$	-
Charges For Current Services		4,490,641		3,072,999		3,044,590		3,044,590
Other Revenue		80,678		227,633		1,500		74,000

<b>Total Revenue</b>	<b>\$</b>	<b>4,585,099</b>	<b>\$</b>	<b>3,300,632</b>	<b>\$</b>	<b>3,046,090</b>	<b>\$</b>	<b>3,118,590</b>
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Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$	3,636,835	\$	2,418,143	\$	2,456,503	\$	2,456,503
Services and Supplies		2,259,810		1,773,703		1,558,171		1,630,671
Other Charges		892,180		888,650		863,231		863,231
Fixed Assets		-		7,000		-		-
Intrafund Transfers		(143,571)		(19,500)		(20,000)		(20,000)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>6,645,254</b>	<b>\$</b>	<b>5,067,996</b>	<b>\$</b>	<b>4,857,905</b>	<b>\$</b>	<b>4,930,405</b>
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<b>Net Cost</b>	<b>\$</b>	<b>2,060,155</b>	<b>\$</b>	<b>1,767,364</b>	<b>\$</b>	<b>1,811,815</b>	<b>\$</b>	<b>1,811,815</b>
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FUND: 20000  
DEPT: 3130300000

Budget Unit: TLMA: CROSSING GUARD  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Charges For Current Services	\$	312,474	\$	-	\$	-	\$	-
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<b>Total Revenue</b>	<b>\$</b>	<b>312,474</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Salaries and Benefits	\$	269,447	\$	-	\$	-	\$	-
Services and Supplies		21,163		-		-		-
Other Charges		7,210		-		-		-
Intrafund Transfers		(7,695)		-		-		-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>290,125</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(22,349)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 10000  
DEPT: 3140100000

Budget Unit: CODE ENFORCEMENT  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$	209,307	\$	98,280	\$	100,000	\$	100,000
Fines, Forfeitures & Penalties		1,699,806		961,310		1,135,485		1,135,485
Intergovernmental Revenues		1,027,006		1,093,984		1,075,648		1,075,648
Charges For Current Services		821,941		1,636,916		1,166,235		1,166,235
Other Revenue		447,302		302,077		301,387		301,387

<b>Total Revenue</b>	<b>\$</b>	<b>4,205,362</b>	<b>\$</b>	<b>4,092,567</b>	<b>\$</b>	<b>3,778,755</b>	<b>\$</b>	<b>3,778,755</b>
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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$	10,664,879	\$	9,948,627	\$	8,655,312	\$	8,655,312
Services and Supplies		2,673,644		2,049,556		2,815,415		2,815,415
Other Charges		768,742		26,420		802,272		802,272
Fixed Assets		-		10,502		15,965		15,965
Intrafund Transfers		(45,631)		(940)		(940)		(940)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>14,061,634</b>	<b>\$</b>	<b>12,034,165</b>	<b>\$</b>	<b>12,288,024</b>	<b>\$</b>	<b>12,288,024</b>
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<b>Net Cost</b>	<b>\$</b>	<b>9,856,272</b>	<b>\$</b>	<b>7,941,598</b>	<b>\$</b>	<b>8,509,269</b>	<b>\$</b>	<b>8,509,269</b>
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FUND: 10000  
DEPT: 4100100000

Budget Unit: MENTAL HEALTH: PUBLIC GUARDIAN  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$	2,928,013	\$	3,177,993	\$	2,853,770	\$	2,853,770
Charges For Current Services		470,927		353,066		353,065		353,065
Other Revenue		-		3		3		3

<b>Total Revenue</b>	<b>\$</b>	<b>3,398,940</b>	<b>\$</b>	<b>3,531,062</b>	<b>\$</b>	<b>3,206,838</b>	<b>\$</b>	<b>3,206,838</b>
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Salaries and Benefits	\$	2,352,723	\$	2,284,318	\$	2,347,642	\$	2,347,642
Services and Supplies		1,810,011		2,017,674		1,630,126		1,630,126
Intrafund Transfers		(72,447)		(72,447)		(72,447)		(72,447)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,090,287</b>	<b>\$</b>	<b>4,229,545</b>	<b>\$</b>	<b>3,905,321</b>	<b>\$</b>	<b>3,905,321</b>
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<b>Net Cost</b>	<b>\$</b>	<b>691,347</b>	<b>\$</b>	<b>698,483</b>	<b>\$</b>	<b>698,483</b>	<b>\$</b>	<b>698,483</b>
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FUND: 10000  
DEPT: 4200600000

Budget Unit: ANIMAL SERVICES  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$	660,325	\$	405,430	\$	871,000	\$	871,000
Charges For Current Services		5,589,651		6,378,247		6,584,217		6,584,217
Other Revenue		123,112		238,947		333,000		333,000

<b>Total Revenue</b>	<b>\$</b>	<b>6,373,088</b>	<b>\$</b>	<b>7,022,624</b>	<b>\$</b>	<b>7,788,217</b>	<b>\$</b>	<b>7,788,217</b>
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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$	10,243,116	\$	12,159,368	\$	12,739,260	\$	12,739,260
Services and Supplies		5,834,041		4,753,006		4,732,651		4,732,651
Other Charges		20,267		25,596		28,600		28,600
Fixed Assets		-		-		-		-
Intrafund Transfers		(900,000)		(1,520,000)		(1,520,000)		(1,520,000)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>15,197,424</b>	<b>\$</b>	<b>15,417,970</b>	<b>\$</b>	<b>15,980,511</b>	<b>\$</b>	<b>15,980,511</b>
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<b>Net Cost</b>	<b>\$</b>	<b>8,824,336</b>	<b>\$</b>	<b>8,395,346</b>	<b>\$</b>	<b>8,192,294</b>	<b>\$</b>	<b>8,192,294</b>
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FUND: 22300  
DEPT: 7300700000

Budget Unit: **AB2766 Air Quality**  
Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$	-	\$	20,000	\$	1,700	\$	1,700
Intergovernmental Revenues		-		650,000		475,000		475,000
<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>670,000</b>	<b>\$</b>	<b>476,700</b>	<b>\$</b>	<b>476,700</b>

Services and Supplies	\$	-	\$	330,000	\$	175,000	\$	175,000
Other Charges		-		850,000		506,870		506,870
Operating Transfers Out		-		45,000		1		1

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,225,000</b>	<b>\$</b>	<b>681,871</b>	<b>\$</b>	<b>681,871</b>
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<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>555,000</b>	<b>\$</b>	<b>205,171</b>	<b>\$</b>	<b>205,171</b>
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FUND: 33500  
DEPT: 7400300000

Budget Unit: **PSEC 800MHZ RADIO PROJECT**  
Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$	359	\$	-	\$	-	\$	-
Other Revenue		5,565,275		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>5,565,634</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Salaries and Benefits	\$	2,666,793	\$	-	\$	-	\$	-
Services and Supplies		1,681,004		1,323,796		-		-
Other Charges		625,406		231,500		-		-
Fixed Assets		7,107		85,824		-		-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,980,310</b>	<b>\$</b>	<b>1,641,120</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(585,324)</b>	<b>\$</b>	<b>1,641,120</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**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.

<b>Expenditures</b>	<b>\$ 4,309,645</b>
<i>Less Revenue</i>	\$ 4,331,645
<i>Less Subfund Use</i>	\$ -
<b>= Fund Balance Increase</b>	<b>\$ (22,000)</b>
<b>Total Staff Requested</b>	<b>36</b>

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 230



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.

<b>Expenditures</b>	<b>\$ 206,810,185</b>
Less Revenue	\$ 189,162,234
Less Subfund Use	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ 17,647,951</b>
<b>Total Staff Requested</b>	<b>419</b>

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 cashiering, 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.

*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.

*Supervisory 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.



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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

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20000 – 3130100000.....	Page 234
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20000 – 3130500000.....	Page 236
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## 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

<b>Expenditures</b>	<b>\$ 7,159,311</b>
<i>Less Revenue</i>	\$ 6,881,419
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ 277,892</b>
<b>Total Staff Requested</b>	<b>12</b>

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.

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

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**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.

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 490,091</b>
<i>Less Revenue</i>	<i>\$ 556,856</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
<b>= Net Use of Fund Balance</b>	<b>\$ 66,765</b>
<b>Total Staff Requested</b>	<b>12</b>

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 239



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## SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

OPERATING BUDGET DETAIL

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

Budget Unit: **MULTI-SPEC HABITAT PLAN**

FUND: **22450**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1103600000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	17,706	\$	22,000	\$	22,000	\$	22,000
Charges For Current Services		3,829,982		4,350,266		4,309,645		4,309,645
<b>Total Revenue</b>	<b>\$</b>	<b>3,847,688</b>	<b>\$</b>	<b>4,372,266</b>	<b>\$</b>	<b>4,331,645</b>	<b>\$</b>	<b>4,331,645</b>
Services and Supplies	\$	2,606,045	\$	2,993,513	\$	2,995,500	\$	2,995,500
Other Charges		986,833		1,096,753		1,054,145		1,054,145
Operating Transfers Out		260,000		260,000		260,000		260,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,852,878</b>	<b>\$</b>	<b>4,350,266</b>	<b>\$</b>	<b>4,309,645</b>	<b>\$</b>	<b>4,309,645</b>
<b>Net Cost</b>	<b>\$</b>	<b>5,190</b>	<b>\$</b>	<b>(22,000)</b>	<b>\$</b>	<b>(22,000)</b>	<b>\$</b>	<b>(22,000)</b>

Budget Unit: **EDA: BLYTHE CONSTR\_ LAND**

FUND: **22350**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910100000**

Activity: **TRANSPORTATION TERMINALS**

Rev Fr Use Of Money&Property	\$	-	\$	500	\$	500	\$	500
Intergovernmental Revenues		-		-		1,475,350		1,475,350
Charges For Current Services		-		-		100		100
Other Revenue		-		-		77,550		77,550
<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>1,553,500</b>	<b>\$</b>	<b>1,553,500</b>
Services and Supplies	\$	-	\$	-	\$	53,400	\$	53,400
Other Charges		-		-		46,690		46,690
Fixed Assets		-		-		1,453,410		1,453,410
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,553,500</b>	<b>\$</b>	<b>1,553,500</b>
<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(500)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Budget Unit: **EDA: THERMAL CONSTR\_ LAND**

FUND: **22350**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910200000**

Activity: **TRANSPORTATION TERMINALS**

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

Rev Fr Use Of Money&Property	\$ -	\$ 844	\$ 1,000	\$ 1,000	
Intergovernmental Revenues	-	911,592	831,250	831,250	
Charges For Current Services	-	-	100	100	
Other Revenue	-	44,236	43,150	43,150	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 956,672</b>	<b>\$ 875,500</b>	<b>\$ 875,500</b>	
Services and Supplies	\$ -	\$ 184,397	\$ 100	\$ 100	
Other Charges	-	15,643	26,350	26,350	
Fixed Assets	-	738,665	849,050	849,050	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 938,705</b>	<b>\$ 875,500</b>	<b>\$ 875,500</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (17,967)</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 22350      Budget Unit: EDA: HEMET-RYAN CONSTR \_ LAND  
DEPT: 1910300000      Function: PUBLIC WAYS AND FACILITIES  
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ -	\$ 500	\$ 400	\$ 400	
Intergovernmental Revenues	-	218,564	705,606	705,606	
Charges For Current Services	-	-	100	100	
Other Revenue	-	6,855	39,644	39,644	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 225,919</b>	<b>\$ 745,750</b>	<b>\$ 745,750</b>	
Services and Supplies	\$ -	\$ 88,267	\$ 250,000	\$ 250,000	
Other Charges	-	12,172	15,600	15,600	
Fixed Assets	-	124,320	480,150	480,150	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 224,759</b>	<b>\$ 745,750</b>	<b>\$ 745,750</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (1,160)</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 22350      Budget Unit: CONST \_ LAND-CHIRIACO  
DEPT: 1910400000      Function: PUBLIC WAYS AND FACILITIES  
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ -	\$ 500	\$ 400	\$ 400	
Other Revenue	-	-	100	100	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	

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1	2	3		4	

Services and Supplies	\$	-	\$	-	\$	100	\$	100
Other Charges		-		-		100		100
Fixed Assets		-		-		300		300

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>500</b>
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<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(500)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 22350	Budget Unit: CONST _ LAND-DESERT CENTER
DEPT: 1910500000	Function: PUBLIC WAYS AND FACILITIES
	Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$	-	\$	5,916	\$	10,650	\$	10,650
Intergovernmental Revenues		-		-		500		500
Other Revenue		-		-		100		100

<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,916</b>	<b>\$</b>	<b>11,250</b>	<b>\$</b>	<b>11,250</b>
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Services and Supplies	\$	-	\$	-	\$	250	\$	250
Other Charges		-		-		250		250
Fixed Assets		-		-		10,150		10,150
Operating Transfers Out		-		74,126		223,603		223,603

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>74,126</b>	<b>\$</b>	<b>234,253</b>	<b>\$</b>	<b>234,253</b>
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<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>68,210</b>	<b>\$</b>	<b>223,003</b>	<b>\$</b>	<b>223,003</b>
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FUND: 22350	Budget Unit: EDA: FRENCH VAL CONSTR _ LAND
DEPT: 1910600000	Function: PUBLIC WAYS AND FACILITIES
	Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$	-	\$	-	\$	400	\$	400
Intergovernmental Revenues		-		268,504		1,113,262		1,113,262
Charges For Current Services		-		-		100		100
Other Revenue		-		23,035		63,159		63,159

<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>291,539</b>	<b>\$</b>	<b>1,176,921</b>	<b>\$</b>	<b>1,176,921</b>
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Services and Supplies	\$	-	\$	-	\$	10,000	\$	10,000
Other Charges		-		10,301		15,685		15,685
Fixed Assets		-		281,238		1,151,236		1,151,236

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>291,539</b>	<b>\$</b>	<b>1,176,921</b>	<b>\$</b>	<b>1,176,921</b>
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<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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1	2	3		4	

FUND: 22100      Budget Unit: **EDA: COUNTY AIRPORT**  
DEPT: 1910700000      Function: **PUBLIC WAYS AND FACILITIES**  
Activity: **TRANSPORTATION TERMINALS**

Rev Fr Use Of Money&Property	\$	-	\$ 2,072,608	\$ 1,993,570	\$ 1,993,570
Intergovernmental Revenues		-	50,000	50,000	50,000
Charges For Current Services		-	157,146	178,088	178,088
Other Revenue		-	344,937	296,340	296,340
<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,624,691</b>	<b>\$ 2,517,998</b>	<b>\$ 2,517,998</b>
Salaries and Benefits	\$	-	\$ 660,930	\$ 713,321	\$ 713,321
Services and Supplies		-	1,223,876	1,096,330	1,096,330
Other Charges		-	683,360	763,236	763,236
Fixed Assets		-	56,525	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,624,691</b>	<b>\$ 2,572,887</b>	<b>\$ 2,572,887</b>
<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 54,889</b>	<b>\$ 54,889</b>

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	-	-	-
<b>Total Revenue</b>	<b>\$</b>	<b>1,114,265</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits	\$	1,279,228	\$ -	\$ -	\$ -
Services and Supplies		908,439	-	-	-
Other Charges		32,555	-	-	-
Fixed Assets		71,159	-	-	-
Intrafund Transfers		(6,744)	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,284,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$</b>	<b>1,170,372</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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



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

Rev Fr Use Of Money&Property	\$	7,087	\$	545	\$	450	\$	450
Charges For Current Services		6,146,745		5,810,135		6,186,745		6,186,745
Other Revenue		309,141		150		150		10,150

<b>Total Revenue</b>	<b>\$</b>	<b>6,462,973</b>	<b>\$</b>	<b>5,810,830</b>	<b>\$</b>	<b>6,187,345</b>	<b>\$</b>	<b>6,197,345</b>
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Salaries and Benefits	\$	5,748,496	\$	2,741,276	\$	3,232,305	\$	3,232,305
Services and Supplies		906,669		3,413,219		3,267,409		3,277,409
Other Charges		298,619		69,675		470,442		470,442
Fixed Assets		73,179		277,000		-		-
Intrafund Transfers		(712,190)		(235,766)		(235,766)		(235,766)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>6,314,773</b>	<b>\$</b>	<b>6,265,404</b>	<b>\$</b>	<b>6,734,390</b>	<b>\$</b>	<b>6,744,390</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(148,200)</b>	<b>\$</b>	<b>454,574</b>	<b>\$</b>	<b>547,045</b>	<b>\$</b>	<b>547,045</b>
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FUND: 20200  
DEPT: 3100300000

Budget Unit: TLMA: CONSOLIDATED COUNTER  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Licenses, Permits & Franchises	\$	1,330	\$	140	\$	-	\$	-
Charges For Current Services		1,444,766		1,360,689		1,540,294		1,540,294
Other In-Lieu And Other Govt		306		-		-		-
Other Revenue		(3,326)		(10)		100		100

<b>Total Revenue</b>	<b>\$</b>	<b>1,443,076</b>	<b>\$</b>	<b>1,360,819</b>	<b>\$</b>	<b>1,540,394</b>	<b>\$</b>	<b>1,540,394</b>
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Salaries and Benefits	\$	1,011,248	\$	1,152,890	\$	1,239,022	\$	1,239,022
Services and Supplies		450,387		305,393		1,401,336		1,401,336
Other Charges		213,249		90,055		12,191		12,191
Fixed Assets		-		12,116		13,500		13,500
Intrafund Transfers		(205,699)		(25,655)		(25,655)		(25,655)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,469,185</b>	<b>\$</b>	<b>1,534,799</b>	<b>\$</b>	<b>2,640,394</b>	<b>\$</b>	<b>2,640,394</b>
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<b>Net Cost</b>	<b>\$</b>	<b>26,109</b>	<b>\$</b>	<b>173,980</b>	<b>\$</b>	<b>1,100,000</b>	<b>\$</b>	<b>1,100,000</b>
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FUND: 20000  
DEPT: 3130100000

Budget Unit: TLMA: TRANSPORTATION  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

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1	2	3		4	

Licenses, Permits & Franchises	\$ 69,579	\$ 82,084	\$ 78,261	\$ 78,261	
Fines, Forfeitures & Penalties	-	141	70	70	
Rev Fr Use Of Money&Property	111,964	42,565	99,061	99,061	
Intergovernmental Revenues	26,426,831	25,495,176	38,899,056	38,899,056	
Charges For Current Services	7,657,896	6,072,365	5,830,743	5,830,743	
Other In-Lieu And Other Govt	290,447	225,969	225,969	225,969	
Other Revenue	832,941	163,109	166,198	166,198	
<b>Total Revenue</b>	<b>\$ 35,389,658</b>	<b>\$ 32,081,409</b>	<b>\$ 45,299,358</b>	<b>\$ 45,299,358</b>	

Salaries and Benefits	\$ 27,076,625	\$ 27,340,231	\$ 30,232,942	\$ 30,232,942	
Services and Supplies	15,737,425	15,889,157	18,413,581	18,413,581	
Other Charges	6,034,220	6,424,364	6,430,164	6,430,164	
Fixed Assets	3,472,950	2,860,978	7,707,000	7,707,000	
Intrafund Transfers	(13,868,683)	(15,828,819)	(16,458,272)	(16,458,272)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 38,452,537</b>	<b>\$ 36,685,911</b>	<b>\$ 46,325,415</b>	<b>\$ 46,325,415</b>	
<b>Net Cost</b>	<b>\$ 3,062,879</b>	<b>\$ 4,604,502</b>	<b>\$ 1,026,057</b>	<b>\$ 1,026,057</b>	

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	\$ 14,023	\$ 8,888	\$ 8,888	
Charges For Current Services	733,589	436,471	402,620	402,620	
Other In-Lieu And Other Govt	1,116,648	568,112	602,092	602,092	
Other Revenue	2,425	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,891,334</b>	<b>\$ 1,018,606</b>	<b>\$ 1,013,600</b>	<b>\$ 1,013,600</b>	

Services and Supplies	\$ 1,682,074	\$ 1,117,310	\$ 1,004,427	\$ 1,004,427	
Other Charges	303,685	275,000	394,077	394,077	
Operating Transfers Out	-	1,580	21,500	21,500	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,985,759</b>	<b>\$ 1,393,890</b>	<b>\$ 1,420,004</b>	<b>\$ 1,420,004</b>	
<b>Net Cost</b>	<b>\$ 94,425</b>	<b>\$ 375,284</b>	<b>\$ 406,404</b>	<b>\$ 406,404</b>	

FUND: 22400  
DEPT: 3130400000

Budget Unit: TLMA: SUP ROAD DIST NO 4  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

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1	2	3		4	

Taxes	\$ 587,878	\$ 576,184	\$ 570,257	\$ 570,257	
Rev Fr Use Of Money&Property	8,122	11,587	7,177	7,177	
Intergovernmental Revenues	8,701	8,669	8,493	8,493	
Charges For Current Services	50,000	-	-	-	
Other Revenue	24,040	6,210	6,210	6,210	
<b>Total Revenue</b>	<b>\$ 678,741</b>	<b>\$ 602,650</b>	<b>\$ 592,137</b>	<b>\$ 592,137</b>	
Services and Supplies	\$ 474,320	\$ 568,989	\$ 465,590	\$ 465,590	
Other Charges	174,230	403,542	177,726	177,726	
<b>Total Expenditures/Appropriations</b>	<b>\$ 648,550</b>	<b>\$ 972,531</b>	<b>\$ 643,316</b>	<b>\$ 643,316</b>	
<b>Net Cost</b>	<b>\$ (30,191)</b>	<b>\$ 369,881</b>	<b>\$ 51,179</b>	<b>\$ 51,179</b>	

FUND: 20000      Budget Unit: **TLMA: TRANSP CONST PROJECT**  
 DEPT: 3130500000      Function: **PUBLIC WAYS AND FACILITIES**  
 Activity: **PUBLIC WAYS**

Taxes	\$ 5,015,174	\$ 5,099,966	\$ 4,719,923	\$ 4,719,923	
Rev Fr Use Of Money&Property	360,948	216,079	154,650	154,650	
Intergovernmental Revenues	50,918,622	38,155,951	42,926,316	42,926,316	
Charges For Current Services	44,533,295	45,566,965	58,871,622	58,871,622	
Other In-Lieu And Other Govt	4,659,730	5,908,804	14,277,000	14,277,000	
Other Revenue	4,310,940	6,074,312	4,199,000	4,199,000	
<b>Total Revenue</b>	<b>\$ 109,798,709</b>	<b>\$ 101,022,077</b>	<b>\$ 125,148,511</b>	<b>\$ 125,148,511</b>	
Salaries and Benefits	\$ 7,393,801	\$ 7,739,264	\$ 8,399,858	\$ 8,399,858	
Services and Supplies	125,868,721	117,838,753	147,724,277	147,724,277	
Other Charges	4,615,857	11,451,380	12,558,308	12,558,308	
Intrafund Transfers	(28,382,800)	(41,723,176)	(45,194,476)	(45,194,476)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 109,495,579</b>	<b>\$ 95,306,221</b>	<b>\$ 123,487,967</b>	<b>\$ 123,487,967</b>	
<b>Net Cost</b>	<b>\$ (303,130)</b>	<b>\$ (5,715,856)</b>	<b>\$ (1,660,544)</b>	<b>\$ (1,660,544)</b>	

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	\$ 10,000	\$ 12,224	\$ 12,224	
Other In-Lieu And Other Govt	5,074	-	-	-	
<b>Total Revenue</b>	<b>\$ 42,210</b>	<b>\$ 10,000</b>	<b>\$ 12,224</b>	<b>\$ 12,224</b>	

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1	2	3		4	

Services and Supplies	\$	-	\$	-	\$	-
Other Charges		595,551		1,118,000		5,336,000

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>595,551</b>	<b>\$</b>	<b>1,118,000</b>	<b>\$</b>	<b>5,336,000</b>
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<b>Net Cost</b>	<b>\$</b>	<b>553,341</b>	<b>\$</b>	<b>1,108,000</b>	<b>\$</b>	<b>5,323,776</b>
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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	\$	10,000	\$	3,902	\$	3,902
Other In-Lieu And Other Govt		381,229		400,000		245,802		245,802

<b>Total Revenue</b>	<b>\$</b>	<b>425,921</b>	<b>\$</b>	<b>410,000</b>	<b>\$</b>	<b>249,704</b>	<b>\$</b>	<b>249,704</b>
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Services and Supplies	\$	-	\$	-	\$	372,842	\$	372,842
Other Charges		1,855,121		7,322,362		2,043,000		2,043,000

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,855,121</b>	<b>\$</b>	<b>7,322,362</b>	<b>\$</b>	<b>2,415,842</b>	<b>\$</b>	<b>2,415,842</b>
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<b>Net Cost</b>	<b>\$</b>	<b>1,429,200</b>	<b>\$</b>	<b>6,912,362</b>	<b>\$</b>	<b>2,166,138</b>	<b>\$</b>	<b>2,166,138</b>
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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	\$	1,558	\$	359	\$	359
Charges For Current Services		1,192		-		-		-

<b>Total Revenue</b>	<b>\$</b>	<b>4,145</b>	<b>\$</b>	<b>1,558</b>	<b>\$</b>	<b>359</b>	<b>\$</b>	<b>359</b>
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Other Charges	\$	172,338	\$	396,573	\$	200,000	\$	200,000
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<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>172,338</b>	<b>\$</b>	<b>396,573</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>
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<b>Net Cost</b>	<b>\$</b>	<b>168,193</b>	<b>\$</b>	<b>395,015</b>	<b>\$</b>	<b>199,641</b>	<b>\$</b>	<b>199,641</b>
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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	\$	20,000	\$	28,283	\$	28,283
Other In-Lieu And Other Govt		29,592		-		-		-

<b>Total Revenue</b>	<b>\$</b>	<b>111,667</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>28,283</b>	<b>\$</b>	<b>28,283</b>
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**State Controller Schedules**

**County of Riverside**

**Schedule 9**

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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 type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Requested	2013-14 Recommended	
1	2	3		4	

Services and Supplies	\$ 235,189	\$ -	\$ -	\$ -	
Other Charges	239,203	2,749,982	5,050,000	5,050,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 474,392</b>	<b>\$ 2,749,982</b>	<b>\$ 5,050,000</b>	<b>\$ 5,050,000</b>	
<b>Net Cost</b>	<b>\$ 362,725</b>	<b>\$ 2,729,982</b>	<b>\$ 5,021,717</b>	<b>\$ 5,021,717</b>	

FUND: 31650      Budget Unit: TLMA: DA\_DIF  
DEPT: 3130500000      Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 578	\$ 1,435	\$ 10,874	\$ 10,874	
Other Revenue	2,766,315	4,958,163	3,198,032	3,198,032	
<b>Total Revenue</b>	<b>\$ 2,766,893</b>	<b>\$ 4,959,598</b>	<b>\$ 3,208,906</b>	<b>\$ 3,208,906</b>	
Services and Supplies	\$ 136,631	\$ 61,359	\$ 665,000	\$ 665,000	
Other Charges	1,140,501	4,897,000	2,533,032	2,533,032	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,277,132</b>	<b>\$ 4,958,359</b>	<b>\$ 3,198,032</b>	<b>\$ 3,198,032</b>	
<b>Net Cost</b>	<b>\$ (1,489,761)</b>	<b>\$ (1,239)</b>	<b>\$ (10,874)</b>	<b>\$ (10,874)</b>	

FUND: 31680      Budget Unit: TLMA: DEV AGREEMENTS  
DEPT: 3130500000      Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 7,680	\$ 7,362	\$ 3,153	\$ 3,153	
<b>Total Revenue</b>	<b>\$ 7,680</b>	<b>\$ 7,362</b>	<b>\$ 3,153</b>	<b>\$ 3,153</b>	
Other Charges	\$ -	\$ -	\$ 1,753,590	\$ 1,753,590	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,753,590</b>	<b>\$ 1,753,590</b>	
<b>Net Cost</b>	<b>\$ (7,680)</b>	<b>\$ (7,362)</b>	<b>\$ 1,750,437</b>	<b>\$ 1,750,437</b>	

FUND: 31690      Budget Unit: TLMA: SIGNAL DIF  
DEPT: 3130500000      Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 475	\$ 297	\$ 341	\$ 341	
Other Revenue	1,475,917	4,757,450	3,828,000	3,828,000	
<b>Total Revenue</b>	<b>\$ 1,476,392</b>	<b>\$ 4,757,747</b>	<b>\$ 3,828,341</b>	<b>\$ 3,828,341</b>	

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

Other Charges \$ 1,459,205 \$ 4,757,450 \$ 3,828,000 \$ 3,828,000

**Total Expenditures/Appropriations \$ 1,459,205 \$ 4,757,450 \$ 3,828,000 \$ 3,828,000**

**Net Cost \$ (17,187) \$ (297) \$ (341) \$ (341)**

FUND: 31693  
DEPT: 3130500000

Budget Unit: TLMA: RBBD - SCOTT ROAD  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property \$ 6,049 \$ 1,500 \$ 1,785 \$ 1,785

**Total Revenue \$ 6,049 \$ 1,500 \$ 1,785 \$ 1,785**

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

Other Charges 176,200 318,914 986,000 986,000

**Total Expenditures/Appropriations \$ 176,200 \$ 318,914 \$ 986,000 \$ 986,000**

**Net Cost \$ 170,151 \$ 317,414 \$ 984,215 \$ 984,215**

FUND: 20000  
DEPT: 3130700000

Budget Unit: TLMA: TRANS EQUIP (GARAGE)  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property \$ 12,749 \$ 9,147 \$ 9,147 \$ 9,147

Charges For Current Services 453,151 479,067 491,428 491,428

Other Revenue 271,653 401,349 289,739 289,739

**Total Revenue \$ 737,553 \$ 889,563 \$ 790,314 \$ 790,314**

Salaries and Benefits \$ 1,852,357 \$ 1,887,392 \$ 1,989,063 \$ 1,989,063

Services and Supplies 4,017,817 4,543,451 5,069,902 5,069,902

Other Charges 1,389,412 1,059,805 1,118,335 1,118,335

Fixed Assets 2,047,106 2,492,892 1,275,000 1,275,000

Intrafund Transfers (6,875,007) (8,154,212) (8,564,506) (8,564,506)

**Total Expenditures/Appropriations \$ 2,431,685 \$ 1,829,328 \$ 887,794 \$ 887,794**

**Net Cost \$ 1,694,132 \$ 939,765 \$ 97,480 \$ 97,480**

FUND: 22650  
DEPT: 3130800000

Budget Unit: TLMA: AIRPORT LAND USE COMM  
Function: PUBLIC WAYS AND FACILITIES  
Activity: TRANSPORTATION TERMINALS

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
Intergovernmental Revenues	\$ -	\$ -	\$ -	78,000	\$ 78,000
Charges For Current Services	73,046	72,295		73,100	73,100
Other In-Lieu And Other Govt	-	76,000		76,000	76,000
Other Revenue	268,014	262,991		262,991	262,991
<b>Total Revenue</b>	<b>\$ 341,060</b>	<b>\$ 411,286</b>	<b>\$ 490,091</b>	<b>\$ 490,091</b>	
Salaries and Benefits	\$ 183,942	\$ 185,741	\$ 211,762	\$ 211,762	
Services and Supplies	85,790	166,361	297,215	297,215	
Other Charges	26,784	45,401	47,879	47,879	
<b>Total Expenditures/Appropriations</b>	<b>\$ 296,516</b>	<b>\$ 397,503</b>	<b>\$ 556,856</b>	<b>\$ 556,856</b>	
<b>Net Cost</b>	<b>\$ (44,544)</b>	<b>\$ (13,783)</b>	<b>\$ 66,765</b>	<b>\$ 66,765</b>	



**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.

<b>Expenditures</b>	<b>\$ 53,878,775</b>
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 53,878,775</b>
<b>Total Staff Requested</b>	<b>0</b>

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 – 110140000..... Page 252

**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

<b>Expenditures</b>	<b>\$ 8,500,000</b>
<i>Less Revenue</i>	\$ 8,500,000
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>0</b>





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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.

## 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 252

## **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). The department continues to monitor the effects on funding of the state fiscal crisis.

<b>Expenditures</b>	<b>\$ 264,002,100</b>
Less Revenue	\$ 254,477,925
Less Subfund Use	\$
<b>= Net County Cost</b>	<b>\$ 9,524,175</b>
<b>Total Staff Requested</b>	<b>1,502</b>

*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



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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.

## 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

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## 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

<b>Expenditures</b>	<b>\$ 58,819,468</b>
<i>Less Revenue</i>	\$ 52,265,072
<i>Less Subfund Use</i>	\$
<b>= Net County Cost</b>	<b>\$ 6,554,396</b>
<b>Total Staff Requested</b>	<b>599</b>

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.



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- Family planning provides basic contraceptive and reproductive services for both male and female clients. This includes exams, testing, education, and counseling regarding reproductive health.
- Public health nursing provides community, clinic, and home based health assessments, education, and referrals to people of all ages and their families. Nurses provide care to high-risk expectant mothers, newborns, children, teens, men, women, and seniors through a variety of programs. Nursing staff work closely with the department of Mental Health in the area of postpartum depression.
- Maternal, Child and Adolescent Health (MCAH) implements programs designed to improve the health of mothers, children, and adolescents. Programs include providing: case management services to pregnant/parenting teens and their children; case management services to first time moms and their families; and support to physicians in caring for their pregnant patients and to parents who have lost an infant unexpectedly. Through the MCAH branch nurses work closely with Department of Public Social Service social workers in the areas of foster care, child protective services, adult protective services and the homeless program.
- Nutrition and health promotion promotes healthy eating active living programs designed to provide access to food, health promotion, breastfeeding, obesity and tobacco prevention, chronic disease and asthma to 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.



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## 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

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21770 – 4200100000.....	Page 255
21780 – 4200100000.....	Page 256
22700 – 4200100000.....	Page 256

## **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.

<b>Expenditures</b>	<b>\$ 24,873,885</b>
<i>Less Revenue</i>	\$ 24,624,010
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 249,875</b>
<b>Total Staff Requested</b>	<b>214</b>

## 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 257
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**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.

<b>Expenditures</b>	<b>\$ 21,927,816</b>
<i>Less Revenue</i>	\$ 7,439,794
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 14,488,022</b>
<b>Total Staff Requested</b>	<b>118</b>

Budget Changes and Operational Impact

Although the recruitment process has been lengthy, the department anticipates filling vacant positions by the beginning of FY 12/13.

Associated Schedule 9 Fund - Department Combinations

10000 – 4300300000..... Page 259

**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,

<b>Expenditures</b>	<b>\$ 14,018,873</b>
<i>Less Revenue</i>	\$ 11,794,815
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 2,224,058</b>
<b>Total Staff Requested</b>	<b>53</b>



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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.

## 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 258

## **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.

<b>Expenditures</b>	<b>\$ 24,412,061</b>
<i>Less Revenue</i>	\$ 24,412,061
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>313</b>

### 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 – 4300700000..... Page 258

## **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

<b>Expenditures</b>	<b>\$ 18,633,467</b>
<i>Less Revenue</i>	\$ 12,253,102
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 6,380,365</b>
<b>Total Staff Requested</b>	<b>149</b>





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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.

## 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 256

## **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.

<b>Expenditures</b>	<b>\$ 800,000</b>
<i>Less Revenue</i>	\$ 800,075
<i>Less Subfund Use</i>	\$ -
<b>= Fund Balance Increase</b>	\$ (75)
<b>Total Staff Requested</b>	<b>0</b>

#### Budget Changes and Operational Impact

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

## Associated Schedule 9 Fund - Department Combinations

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## SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

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

FUND: 10000      Budget Unit: **CONT TO HEALTH\_MENTAL HEALTH**  
DEPT: 1101400000      Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Services and Supplies	\$ 161	\$ 174	\$ 174	\$ 174
Other Charges	43,913,563	58,878,601	53,878,601	53,878,601
<b>Total Expenditures/Appropriations</b>	<b>\$ 43,913,724</b>	<b>\$ 58,878,775</b>	<b>\$ 53,878,775</b>	<b>\$ 53,878,775</b>
<b>Net Cost</b>	<b>\$ 43,913,724</b>	<b>\$ 58,878,775</b>	<b>\$ 53,878,775</b>	<b>\$ 53,878,775</b>

FUND: 10000      Budget Unit: **Riv Co Low Income Hlth Prog**  
DEPT: 1106000000      Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Intergovernmental Revenues	\$ 1,087,390	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000
<b>Total Revenue</b>	<b>\$ 1,087,390</b>	<b>\$ 8,500,000</b>	<b>\$ 8,500,000</b>	<b>\$ 8,500,000</b>
Other Charges	\$ 1,087,390	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,087,390</b>	<b>\$ 8,500,000</b>	<b>\$ 8,500,000</b>	<b>\$ 8,500,000</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 10000      Budget Unit: **MENTAL HEALTH: TREATMENT PROG**  
DEPT: 4100200000      Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ 450,468	\$ 1,023,856	\$ 500,674	\$ 500,674
Intergovernmental Revenues	139,507,253	171,610,842	206,229,131	206,229,131
Charges For Current Services	4,010,379	3,580,700	4,119,650	4,119,650
Other Revenue	48	3	3	3
<b>Total Revenue</b>	<b>\$ 143,968,148</b>	<b>\$ 176,215,401</b>	<b>\$ 210,849,458</b>	<b>\$ 210,849,458</b>
Salaries and Benefits	\$ 59,644,202	\$ 70,374,402	\$ 90,570,485	\$ 90,570,485
Services and Supplies	27,105,731	29,363,843	36,774,005	36,774,005
Other Charges	73,270,796	87,902,944	95,760,327	95,760,327
Fixed Assets	81,606	35,000	215,000	215,000
Intrafund Transfers	(10,128,926)	(7,467,537)	(8,477,108)	(8,477,108)
<b>Total Expenditures/Appropriations</b>	<b>\$ 149,973,409</b>	<b>\$ 180,208,652</b>	<b>\$ 214,842,709</b>	<b>\$ 214,842,709</b>
<b>Net Cost</b>	<b>\$ 6,005,261</b>	<b>\$ 3,993,251</b>	<b>\$ 3,993,251</b>	<b>\$ 3,993,251</b>

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

FUND: 10000      Budget Unit: **MENTAL HEALTH: DETENTION PROG**  
DEPT: 4100300000      Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Intergovernmental Revenues	\$ 1,352,032	\$ 720,724	\$ 2,233,592	\$ 2,233,592
Charges For Current Services	(1,786)	1,460	1,460	1,460
Other Revenue	-	3	3	3
<b>Total Revenue</b>	<b>\$ 1,350,246</b>	<b>\$ 722,187</b>	<b>\$ 2,235,055</b>	<b>\$ 2,235,055</b>
Salaries and Benefits	\$ 4,405,679	\$ 4,378,396	\$ 5,388,442	\$ 5,388,442
Services and Supplies	1,686,541	1,700,834	2,203,656	2,203,656
Intrafund Transfers	(30,980)	(31,212)	(31,212)	(31,212)
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,061,240</b>	<b>\$ 6,048,018</b>	<b>\$ 7,560,886</b>	<b>\$ 7,560,886</b>
<b>Net Cost</b>	<b>\$ 4,710,994</b>	<b>\$ 5,325,831</b>	<b>\$ 5,325,831</b>	<b>\$ 5,325,831</b>

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	16,878,646	15,504,866	15,504,866
Charges For Current Services	51,055	73,239	73,237	73,237
Other Revenue	3,948	4	4	4
<b>Total Revenue</b>	<b>\$ 19,940,163</b>	<b>\$ 16,951,889</b>	<b>\$ 15,578,107</b>	<b>\$ 15,578,107</b>
Salaries and Benefits	\$ 16,396,280	\$ 16,040,543	\$ 20,972,146	\$ 20,972,146
Services and Supplies	10,938,827	10,387,512	10,631,027	10,631,027
Other Charges	90,315	124,860	671,887	671,887
Fixed Assets	6,721,917	134,000	92,000	92,000
Intrafund Transfers	(14,076,379)	(12,490,105)	(16,788,953)	(16,788,953)
<b>Total Expenditures/Appropriations</b>	<b>\$ 20,070,960</b>	<b>\$ 14,196,810</b>	<b>\$ 15,578,107</b>	<b>\$ 15,578,107</b>
<b>Net Cost</b>	<b>\$ 130,797</b>	<b>\$ (2,755,079)</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 10000      Budget Unit: **MENTAL HEALTH: SUBSTANCE ABUSE**  
DEPT: 4100500000      Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

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1	2	3		4	

Fines, Forfeitures & Penalties	\$ 1,684,113	\$ 1,696,402	\$ 2,254,815	\$ 2,254,815	
Rev Fr Use Of Money&Property	8,022	2	2	2	
Intergovernmental Revenues	18,469,443	20,324,531	21,717,707	21,717,707	
Charges For Current Services	711,967	1,719,266	1,842,777	1,842,777	
Other Revenue	443	4	4	4	
<b>Total Revenue</b>	<b>\$ 20,873,988</b>	<b>\$ 23,740,205</b>	<b>\$ 25,815,305</b>	<b>\$ 25,815,305</b>	

Salaries and Benefits	\$ 7,384,190	\$ 7,747,543	\$ 8,825,542	\$ 8,825,542	
Services and Supplies	4,282,349	5,017,683	5,383,669	5,383,669	
Other Charges	10,355,546	11,223,815	11,847,287	11,847,287	
Fixed Assets	10,633	8,000	8,000	8,000	
Intrafund Transfers	(58,719)	(43,713)	(44,100)	(44,100)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 21,973,999</b>	<b>\$ 23,953,328</b>	<b>\$ 26,020,398</b>	<b>\$ 26,020,398</b>	

<b>Net Cost</b>	<b>\$ 1,100,011</b>	<b>\$ 213,123</b>	<b>\$ 205,093</b>	<b>\$ 205,093</b>	
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FUND: 10000  
DEPT: 4200100000

Budget Unit: PUBLIC HEALTH  
Function: HEALTH AND SANITATION  
Activity: HEALTH

Fines, Forfeitures & Penalties	\$ (10)	\$ -	\$ -	\$ -	
Rev Fr Use Of Money&Property	341,012	-	-	-	
Intergovernmental Revenues	42,140,641	33,599,325	34,860,910	34,860,910	
Charges For Current Services	13,155,471	11,274,817	11,988,041	11,988,041	
Other In-Lieu And Other Govt	-	50,000	178,438	178,438	
Other Revenue	1,617,844	2,028,500	2,029,537	2,029,537	
<b>Total Revenue</b>	<b>\$ 57,254,958</b>	<b>\$ 46,952,642</b>	<b>\$ 49,056,926</b>	<b>\$ 49,056,926</b>	

Salaries and Benefits	\$ 51,030,322	\$ 41,569,762	\$ 44,494,707	\$ 44,494,707	
Services and Supplies	31,056,860	24,896,660	29,888,065	29,888,065	
Other Charges	2,001,685	1,278,340	1,491,187	1,491,187	
Fixed Assets	134,105	490,605	446,128	446,128	
Intrafund Transfers	(19,577,779)	(13,275,560)	(20,708,765)	(20,708,765)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 64,645,193</b>	<b>\$ 54,959,807</b>	<b>\$ 55,611,322</b>	<b>\$ 55,611,322</b>	

<b>Net Cost</b>	<b>\$ 7,390,235</b>	<b>\$ 8,007,165</b>	<b>\$ 6,554,396</b>	<b>\$ 6,554,396</b>	
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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

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	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,224,586	2,284,072	2,374,101	2,374,101
Other Revenue	124	-	-	-
<b>Total Revenue</b>	<b>\$ 1,239,410</b>	<b>\$ 2,284,072</b>	<b>\$ 2,374,101</b>	<b>\$ 2,374,101</b>
Salaries and Benefits	\$ 1,053,671	\$ 878,831	\$ 1,016,689	\$ 962,917
Services and Supplies	923,914	1,148,345	1,010,961	1,064,659
Other Charges	315,114	302,692	346,451	346,525
Fixed Assets	38,400	77,086	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,331,099</b>	<b>\$ 2,406,954</b>	<b>\$ 2,374,101</b>	<b>\$ 2,374,101</b>
<b>Net Cost</b>	<b>\$ 1,091,689</b>	<b>\$ 122,882</b>	<b>\$ -</b>	<b>\$ -</b>

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)	\$ -	\$ -	\$ -
Intergovernmental Revenues	845,592	1,067,238	834,045	834,045
<b>Total Revenue</b>	<b>\$ 843,650</b>	<b>\$ 1,067,238</b>	<b>\$ 834,045</b>	<b>\$ 834,045</b>
Salaries and Benefits	\$ 264,148	\$ 287,061	\$ 295,429	\$ 296,896
Services and Supplies	415,244	481,561	399,288	464,745
Other Charges	43,528	99,186	109,328	42,404
Fixed Assets	-	242,420	30,000	30,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 722,920</b>	<b>\$ 1,110,228</b>	<b>\$ 834,045</b>	<b>\$ 834,045</b>
<b>Net Cost</b>	<b>\$ (120,730)</b>	<b>\$ 42,990</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 21770      Budget Unit: **PBLC HLTH: CDC H1N1 ALLOCATION**  
DEPT: 4200100000      Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ (909)	\$ -	\$ -	\$ -
Intergovernmental Revenues	733,877	74,733	-	-
<b>Total Revenue</b>	<b>\$ 732,968</b>	<b>\$ 74,733</b>	<b>\$ -</b>	<b>\$ -</b>

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1	2	3		4	

Salaries and Benefits	\$ 40,856	\$ -	\$ -	\$ -
Services and Supplies	235,699	74,733	-	-
Other Charges	11,242	-	-	-
Fixed Assets	8,007	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 295,804</b>	<b>\$ 74,733</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (437,164)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	47,319	-	-

<b>Total Revenue</b>	<b>\$ 208</b>	<b>\$ 47,319</b>	<b>\$ -</b>	<b>\$ -</b>
Services and Supplies	\$ -	\$ 47,319	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 47,319</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (208)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22700      Budget Unit: PBLC HLTH: PROPOSITION 10  
DEPT: 4200100000      Function: HEALTH AND SANITATION  
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ 7,424	\$ -	\$ -	\$ -
Intergovernmental Revenues	926,889	-	-	-
Other Revenue	(47)	-	-	-

<b>Total Revenue</b>	<b>\$ 934,266</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits	\$ 657,357	\$ -	\$ -	\$ -
Services and Supplies	121,182	-	-	-
Other Charges	61,078	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 839,617</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (94,649)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 10000      Budget Unit: CA CHILDRENS SERVICES  
DEPT: 4200200000      Function: HEALTH AND SANITATION  
Activity: CALIFORNIA CHILDRENS SERVICES

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

Intergovernmental Revenues	\$ 11,919,377	\$ 10,608,028	\$ 12,253,102	\$ 12,253,102
Charges For Current Services	18,785	-	-	-
Other Revenue	5,740	-	-	-
<b>Total Revenue</b>	<b>\$ 11,943,902</b>	<b>\$ 10,608,028</b>	<b>\$ 12,253,102</b>	<b>\$ 12,253,102</b>
Salaries and Benefits	\$ 12,400,156	\$ 12,542,870	\$ 13,794,987	\$ 13,794,987
Services and Supplies	3,481,065	2,495,959	2,639,663	2,639,663
Other Charges	1,964,893	1,955,727	2,198,817	2,198,817
<b>Total Expenditures/Appropriations</b>	<b>\$ 17,846,114</b>	<b>\$ 16,994,556</b>	<b>\$ 18,633,467</b>	<b>\$ 18,633,467</b>
<b>Net Cost</b>	<b>\$ 5,902,212</b>	<b>\$ 6,386,528</b>	<b>\$ 6,380,365</b>	<b>\$ 6,380,365</b>

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	-	-	-
<b>Total Revenue</b>	<b>\$ 6,246,224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits	\$ 12,774,393	\$ -	\$ -	\$ -
Services and Supplies	4,508,947	500,000	-	-
Other Charges	306,425	-	-	-
Fixed Assets	162,231	-	-	-
Intrafund Transfers	(12,454,622)	(500,000)	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,297,374</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (948,850)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 10000      Budget Unit: **ENVIRONMENTAL HEALTH**  
DEPT: 4200400000      Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Licenses, Permits & Franchises	\$ 7,594,581	\$ 7,700,000	\$ 7,918,605	\$ 7,918,605
Fines, Forfeitures & Penalties	911,368	1,537,991	1,512,385	1,512,385
Intergovernmental Revenues	625,645	589,305	589,305	589,305
Charges For Current Services	13,523,952	14,071,374	14,363,715	14,363,715
Other Revenue	(203,886)	208,350	240,000	240,000
<b>Total Revenue</b>	<b>\$ 22,451,660</b>	<b>\$ 24,107,020</b>	<b>\$ 24,624,010</b>	<b>\$ 24,624,010</b>



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

Salaries and Benefits	\$ 15,984,014	\$ 18,361,367	\$ 19,525,636	\$ 19,525,636
Services and Supplies	6,267,605	5,869,019	5,063,809	5,063,809
Other Charges	140,301	218,671	205,840	205,840
Fixed Assets	75,476	76,473	78,600	78,600
Operating Transfers Out	-	13,400	-	-
Intrafund Transfers	(109,654)	(100,000)	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 22,357,742</b>	<b>\$ 24,438,930</b>	<b>\$ 24,873,885</b>	<b>\$ 24,873,885</b>
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<b>Net Cost</b>	<b>\$ (93,918)</b>	<b>\$ 331,910</b>	<b>\$ 249,875</b>	<b>\$ 249,875</b>
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FUND: 10000  
DEPT: 4200700000

Budget Unit: PUBLIC HEALTH AMBULATORY CARE  
Function: HEALTH AND SANITATION  
Activity: HOSPITAL CARE

Rev Fr Use Of Money&Property	\$ -	\$ 252,295	\$ 252,295	\$ 252,295
Intergovernmental Revenues	-	3,571,257	6,755,000	6,755,000
Charges For Current Services	-	20,158,473	17,376,766	17,376,766
Other Revenue	-	265,500	28,000	28,000

<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 24,247,525</b>	<b>\$ 24,412,061</b>	<b>\$ 24,412,061</b>
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Salaries and Benefits	\$ -	\$ 23,654,694	\$ 23,306,811	\$ 23,306,811
Services and Supplies	-	8,810,031	8,180,240	8,180,240
Other Charges	-	1,195,213	1,430,010	1,430,010
Fixed Assets	-	508,113	-	-
Intrafund Transfers	-	(9,170,000)	(8,505,000)	(8,505,000)

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 24,998,051</b>	<b>\$ 24,412,061</b>	<b>\$ 24,412,061</b>
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<b>Net Cost</b>	<b>\$ -</b>	<b>\$ 750,526</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 10000  
DEPT: 4300200000

Budget Unit: RCRMC: MED INDIGENT SERVICES  
Function: HEALTH AND SANITATION  
Activity: HOSPITAL CARE

Intergovernmental Revenues	\$ 9,352,388	\$ 8,924,519	\$ 9,268,494	\$ 9,268,494
Charges For Current Services	1,082,285	2,526,321	2,526,321	2,526,321
Other Revenue	131,347	-	-	-

<b>Total Revenue</b>	<b>\$ 10,566,020</b>	<b>\$ 11,450,840</b>	<b>\$ 11,794,815</b>	<b>\$ 11,794,815</b>
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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 2,190,659	\$ 2,364,754	\$ 2,872,561	\$ 2,872,561
Services and Supplies	631,109	485,080	582,311	582,311
Other Charges	31,641,272	34,458,736	33,097,080	33,097,080
Intrafund Transfers	(23,897,020)	(23,633,672)	(22,533,079)	(22,533,079)

**Total Expenditures/Appropriations** \$ 10,566,020 \$ 13,674,898 \$ 14,018,873 \$ 14,018,873

**Net Cost** \$ - \$ 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	\$ -	\$ -	\$ -
Other Revenue	-	-	-	7,439,794

**Total Revenue** \$ 782 \$ - \$ - \$ 7,439,794

Salaries and Benefits	\$ 8,213,584	\$ 10,747,966	\$ 10,783,720	\$ 16,990,485
Services and Supplies	5,958,281	5,921,903	6,594,925	7,827,954
Intrafund Transfers	(886,646)	(2,181,847)	(2,890,623)	(2,890,623)

**Total Expenditures/Appropriations** \$ 13,285,219 \$ 14,488,022 \$ 14,488,022 \$ 21,927,816

**Net Cost** \$ 13,284,437 \$ 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	\$ 46	\$ 75	\$ 75
Charges For Current Services	772,973	800,000	800,000	800,000

**Total Revenue** \$ 773,047 \$ 800,046 \$ 800,075 \$ 800,075

Services and Supplies	\$ 772,843	\$ 800,000	\$ 800,000	\$ 800,000
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**Total Expenditures/Appropriations** \$ 772,843 \$ 800,000 \$ 800,000 \$ 800,000

**Net Cost** \$ (204) \$ (46) \$ (75) \$ (75)



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**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.

<b>Expenditures</b>	<b>\$ 421,322,421</b>
<i>Less Revenue</i>	\$ 411,874,155
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 9,448,266</b>
<b>Total Staff Requested</b>	<b>4,145</b>

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

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**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.

<b>Expenditures</b>	<b>\$ 420,836,512</b>
<i>Less Revenue</i>	\$ 393,877,920
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 26,958,592</b>
<b>Total Staff Requested</b>	<b>0</b>

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



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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.

## Associated Schedule 9 Fund - Department Combinations

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## 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.

<b>Expenditures</b>	<b>\$ 3,140,017</b>
<i>Less Revenue</i>	\$ 3,140,017
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>0</b>

### 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.

### Associated Schedule 9 Fund - Department Combinations

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## 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.

<b>Expenditures</b>	<b>\$ 294,766</b>
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 294,766</b>
<b>Total Staff Requested</b>	<b>0</b>

### 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.



Associated Schedule 9 Fund - Department Combinations

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**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.

<b>Expenditures</b>	<b>\$ 1,243,102</b>
<i>Less Revenue</i>	\$ 340,152
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 752,950</b>
<b>Total Staff Requested</b>	<b>15</b>

Associated Schedule 9 Fund - Department Combinations

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**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

<b>Expenditures</b>	<b>\$ 10,689,850</b>
<i>Less Revenue</i>	\$ 10,689,850
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>81</b>

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

Budget Changes and Operational Impact

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

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## 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.

<b>Expenditures</b>	<b>\$ 46,260,915</b>
<i>Less Revenue</i>	\$ 46,260,915
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>156</b>

*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.



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## 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.

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## **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.

<b>Expenditures</b>	<b>\$ 11,531,683</b>
<i>Less Revenue</i>	\$ 11,531,683
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>154</b>

Services include information and assistance, preventive health, a food bank, employment, volunteer opportunities, outreach, transportation, adult day care, legal services, in-home support, ombudsman services, and congregate and home-delivered meals.

## Budget Changes and Operational Impact

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

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## SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

OPERATING BUDGET DETAIL

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1	2	3		4	

Budget Unit: **DOMESTIC VIOLENCE PROGRAM**

FUND: **10000**  
DEPT: **1101700000**

Function: **PUBLIC ASSISTANCE**  
Activity: **AID PROGRAMS**

Other Revenue	\$	584	\$	-	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>584</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>(584)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Budget Unit: **EDA: COMMUNITY DEV - HUD**

FUND: **21350**  
DEPT: **1900200000**

Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$	4,144	\$	4,575	\$	-	\$	-
Intergovernmental Revenues		10,679,971		10,516,226		8,203,046		8,203,046
Other Revenue		258,530		332,741		46,573		46,573
<b>Total Revenue</b>	<b>\$</b>	<b>10,942,645</b>	<b>\$</b>	<b>10,853,542</b>	<b>\$</b>	<b>8,249,619</b>	<b>\$</b>	<b>8,249,619</b>
Salaries and Benefits	\$	613,367	\$	2,600	\$	389	\$	389
Services and Supplies		97,823		192,361		91,822		91,822
Other Charges		11,048,425		10,657,700		8,157,408		8,157,408
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>11,759,615</b>	<b>\$</b>	<b>10,852,661</b>	<b>\$</b>	<b>8,249,619</b>	<b>\$</b>	<b>8,249,619</b>
<b>Net Cost</b>	<b>\$</b>	<b>816,970</b>	<b>\$</b>	<b>(881)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Budget Unit: **EDA: NEIGHBORHOOD STABILZ NSP**

FUND: **21370**  
DEPT: **1900200000**

Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$	8,393	\$	3,597	\$	-	\$	-
Intergovernmental Revenues		8,630,854		996,023		3,969,729		3,969,729
Other Revenue		16,746,082		13,497,181		4,826,329		4,826,329
<b>Total Revenue</b>	<b>\$</b>	<b>25,385,329</b>	<b>\$</b>	<b>14,496,801</b>	<b>\$</b>	<b>8,796,058</b>	<b>\$</b>	<b>8,796,058</b>
Services and Supplies	\$	113,550	\$	325,824	\$	253,761	\$	253,761
Other Charges		25,609,386		14,168,081		8,535,297		8,535,297
Fixed Assets		-		-		7,000		7,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>25,722,936</b>	<b>\$</b>	<b>14,493,905</b>	<b>\$</b>	<b>8,796,058</b>	<b>\$</b>	<b>8,796,058</b>
<b>Net Cost</b>	<b>\$</b>	<b>337,607</b>	<b>\$</b>	<b>(2,896)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

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Budget Unit: **EDA: WORK FORCE DEVELOPMENT**

FUND: **21550**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900300000**

Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$	899,204	\$	773,475	\$	918,918	\$	918,918
Intergovernmental Revenues		19,174,161		25,889,504		22,614,274		22,614,274
Charges For Current Services		1,234,764		1,042,922		1,062,390		1,062,390
Other Revenue		198,680		53,813		494,450		494,450
<b>Total Revenue</b>	<b>\$</b>	<b>21,506,809</b>	<b>\$</b>	<b>27,759,714</b>	<b>\$</b>	<b>25,090,032</b>	<b>\$</b>	<b>25,090,032</b>

Salaries and Benefits	\$	9,843,586	\$	9,888,040	\$	10,405,409	\$	10,405,409
Services and Supplies		4,616,431		4,772,797		4,335,955		4,335,955
Other Charges		8,308,399		13,083,057		10,333,668		10,333,668
Fixed Assets		-		15,000		15,000		15,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>22,768,416</b>	<b>\$</b>	<b>27,758,894</b>	<b>\$</b>	<b>25,090,032</b>	<b>\$</b>	<b>25,090,032</b>

<b>Net Cost</b>	<b>\$</b>	<b>1,261,607</b>	<b>\$</b>	<b>(820)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Budget Unit: **HOME PROGRAM FUND**

FUND: **21250**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900600000**

Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$	2,942	\$	21,593	\$	-	\$	-
Intergovernmental Revenues		3,125,908		3,191,830		4,057,769		4,057,769
Other Revenue		60,809		67,437		67,437		67,437
<b>Total Revenue</b>	<b>\$</b>	<b>3,189,659</b>	<b>\$</b>	<b>3,280,860</b>	<b>\$</b>	<b>4,125,206</b>	<b>\$</b>	<b>4,125,206</b>

Services and Supplies	\$	9,742	\$	41,739	\$	44,669	\$	44,669
Other Charges		3,186,900		3,238,886		4,080,537		4,080,537
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,196,642</b>	<b>\$</b>	<b>3,280,625</b>	<b>\$</b>	<b>4,125,206</b>	<b>\$</b>	<b>4,125,206</b>

<b>Net Cost</b>	<b>\$</b>	<b>6,983</b>	<b>\$</b>	<b>(235)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Budget Unit: **CAL HOME PROGRAM**

FUND: **21270**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900600000**

Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$	106	\$	-	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>106</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

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<b>Net Cost</b>	\$	(106)	\$	-	\$	-	\$	-
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FUND: 10000      Budget Unit: **PROBATION: COURT PLACEMENT**  
 DEPT: 2600400000      Function: **PUBLIC ASSISTANCE**  
    Activity: **CARE OF COURT WARDS**

Charges For Current Services	\$	22,377	\$	-	\$	-	\$	-
<b>Total Revenue</b>	\$	<b>22,377</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

Services and Supplies	\$	1,870	\$	3,904	\$	30,904	\$	30,904
Other Charges		77,397		284,194		263,862		263,862
<b>Total Expenditures/Appropriations</b>	\$	<b>79,267</b>	\$	<b>288,098</b>	\$	<b>294,766</b>	\$	<b>294,766</b>

<b>Net Cost</b>	\$	<b>56,890</b>	\$	<b>288,098</b>	\$	<b>294,766</b>	\$	<b>294,766</b>
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FUND: 10000      Budget Unit: **DPSS: ADMINISTRATION**  
 DEPT: 5100100000      Function: **PUBLIC ASSISTANCE**  
    Activity: **ADMINISTRATION**

Intergovernmental Revenues	\$	330,298,453	\$	360,203,410	\$	402,866,740	\$	409,713,501
Charges For Current Services		1,413,021		1,200,066		1,198,147		1,198,147
Other Revenue		82,798		131,245		64,268		962,507
<b>Total Revenue</b>	\$	<b>331,794,272</b>	\$	<b>361,534,721</b>	\$	<b>404,129,155</b>	\$	<b>411,874,155</b>

Salaries and Benefits	\$	238,649,158	\$	243,863,569	\$	267,937,355	\$	275,682,355
Services and Supplies		67,262,357		84,478,555		91,593,007		91,593,007
Other Charges		40,079,487		42,727,325		54,262,364		54,262,364
Fixed Assets		29,268		220,000		201,000		201,000
Intrafund Transfers		(997,889)		(292,935)		(416,305)		(416,305)
<b>Total Expenditures/Appropriations</b>	\$	<b>345,022,381</b>	\$	<b>370,996,514</b>	\$	<b>413,577,421</b>	\$	<b>421,322,421</b>

<b>Net Cost</b>	\$	<b>13,228,109</b>	\$	<b>9,461,793</b>	\$	<b>9,448,266</b>	\$	<b>9,448,266</b>
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FUND: 10000      Budget Unit: **DPSS: MANDATED CLIENT SERVICES**  
 DEPT: 5100200000      Function: **PUBLIC ASSISTANCE**  
    Activity: **AID PROGRAMS**

Intergovernmental Revenues	\$	54,325,176	\$	56,505,045	\$	58,994,929	\$	58,994,929
Charges For Current Services		933,793		1,187,120		1,234,588		1,234,588
Other Revenue		6,814,378		-		-		-
<b>Total Revenue</b>	\$	<b>62,073,347</b>	\$	<b>57,692,165</b>	\$	<b>60,229,517</b>	\$	<b>60,229,517</b>

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Other Charges	\$ 65,802,944	\$ 67,214,176	\$ 69,751,528	\$ 69,751,528
Intrafund Transfers	-	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 65,802,944</b>	<b>\$ 67,214,176</b>	<b>\$ 69,751,528</b>	<b>\$ 69,751,528</b>
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<b>Net Cost</b>	<b>\$ 3,729,597</b>	<b>\$ 9,522,011</b>	<b>\$ 9,522,011</b>	<b>\$ 9,522,011</b>
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FUND: 10000	Budget Unit: DPSS: CATEGORICAL AID
DEPT: 5100300000	Function: PUBLIC ASSISTANCE
	Activity: AID PROGRAMS

Intergovernmental Revenues	\$ 289,655,335	\$ 304,364,456	\$ 317,205,701	\$ 317,205,701
Other Revenue	5,777,632	6,695,935	8,067,304	8,067,304

<b>Total Revenue</b>	<b>\$ 295,432,967</b>	<b>\$ 311,060,391</b>	<b>\$ 325,273,005</b>	<b>\$ 325,273,005</b>
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Other Charges	\$ 311,031,582	\$ 326,519,593	\$ 340,732,207	\$ 340,732,207
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<b>Total Expenditures/Appropriations</b>	<b>\$ 311,031,582</b>	<b>\$ 326,519,593</b>	<b>\$ 340,732,207</b>	<b>\$ 340,732,207</b>
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<b>Net Cost</b>	<b>\$ 15,598,615</b>	<b>\$ 15,459,202</b>	<b>\$ 15,459,202</b>	<b>\$ 15,459,202</b>
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FUND: 10000	Budget Unit: DPSS: OTHER AID
DEPT: 5100400000	Function: PUBLIC ASSISTANCE
	Activity: AID PROGRAMS

Licenses, Permits & Franchises	\$ 265,006	\$ 231,000	\$ 231,000	\$ 231,000
Fines, Forfeitures & Penalties	144,306	99,000	99,000	99,000
Intergovernmental Revenues	22,353	40,000	40,000	40,000
Other Revenue	720,776	-	-	-

<b>Total Revenue</b>	<b>\$ 1,152,441</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>
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Other Charges	\$ 1,926,523	\$ 2,347,379	\$ 2,347,379	\$ 2,347,379
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<b>Total Expenditures/Appropriations</b>	<b>\$ 1,926,523</b>	<b>\$ 2,347,379</b>	<b>\$ 2,347,379</b>	<b>\$ 2,347,379</b>
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<b>Net Cost</b>	<b>\$ 774,082</b>	<b>\$ 1,977,379</b>	<b>\$ 1,977,379</b>	<b>\$ 1,977,379</b>
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FUND: 21300	Budget Unit: DPSS: HOMELESS HOUSING RELIEF
DEPT: 5100500000	Function: PUBLIC ASSISTANCE
	Activity: AID PROGRAMS

Intergovernmental Revenues	\$ 5,655,440	\$ 6,883,673	\$ 8,005,398	\$ 8,005,398
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<b>Total Revenue</b>	<b>\$ 5,655,440</b>	<b>\$ 6,883,673</b>	<b>\$ 8,005,398</b>	<b>\$ 8,005,398</b>
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Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Other Charges \$ 5,647,028 \$ 6,883,673 \$ 8,005,398 \$ 8,005,398

**Total Expenditures/Appropriations \$ 5,647,028 \$ 6,883,673 \$ 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 \$ 6,385 \$ - \$ -  
Intergovernmental Revenues 534,487 530,946 522,535 522,535  
Charges For Current Services 480 - - -  
Other Revenue 2,192,576 2,190,172 2,617,482 2,617,482

**Total Revenue \$ 2,730,140 \$ 2,727,503 \$ 3,140,017 \$ 3,140,017**

Services and Supplies \$ 84,353 \$ 199,669 \$ 122,806 \$ 122,806  
Other Charges 3,235,661 2,956,211 3,017,211 3,017,211

**Total Expenditures/Appropriations \$ 3,320,014 \$ 3,155,880 \$ 3,140,017 \$ 3,140,017**

**Net Cost \$ 589,874 \$ 428,377 \$ - \$ -**

FUND: 21050 Budget Unit: CAP OF RIV COUNTY  
DEPT: 5200100000 Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Intergovernmental Revenues \$ 1,665,447 \$ 2,206,826 \$ 2,206,826 \$ 2,206,826  
Charges For Current Services - 49,316 49,316 49,316  
Other Revenue - - - -

**Total Revenue \$ 1,665,447 \$ 2,256,142 \$ 2,256,142 \$ 2,256,142**

Salaries and Benefits \$ 949,495 \$ 1,017,251 \$ 1,017,251 \$ 1,017,251  
Services and Supplies 363,002 484,378 484,378 484,378  
Other Charges 590,253 754,513 754,513 754,513

**Total Expenditures/Appropriations \$ 1,902,750 \$ 2,256,142 \$ 2,256,142 \$ 2,256,142**

**Net Cost \$ 237,303 \$ - \$ - \$ -**

FUND: 21050 Budget Unit: CAP OF RIV COUNTY - LOCAL INTV  
DEPT: 5200200000 Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

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

Rev Fr Use Of Money&Property	\$ 2	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	7,529,514	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	364,259	364,259	364,259	364,259
<b>Total Revenue</b>	<b>\$ 7,879,670</b>	<b>\$ 7,484,901</b>	<b>\$ 7,484,901</b>	<b>\$ 7,484,901</b>	<b>\$ 7,484,901</b>

Salaries and Benefits	\$ 1,474,613	\$ 1,978,156	\$ 1,978,156	\$ 1,978,156	\$ 1,978,156
Services and Supplies	558,015	953,111	953,111	953,111	953,111
Other Charges	5,764,347	4,553,634	4,553,634	4,553,634	4,553,634
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,796,975</b>	<b>\$ 7,484,901</b>	<b>\$ 7,484,901</b>	<b>\$ 7,484,901</b>	<b>\$ 7,484,901</b>

<b>Net Cost</b>	<b>\$ (82,695)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 21050      Budget Unit: CAP OF RIV COUNTY - OTHR PRGMS  
DEPT: 5200300000      Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Intergovernmental Revenues	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Charges For Current Services	700	-	-	-	-
Other Revenue	832,469	883,807	883,807	883,807	883,807
<b>Total Revenue</b>	<b>\$ 898,169</b>	<b>\$ 948,807</b>	<b>\$ 948,807</b>	<b>\$ 948,807</b>	<b>\$ 948,807</b>

Salaries and Benefits	\$ 480,801	\$ 370,620	\$ 370,620	\$ 370,620	\$ 370,620
Services and Supplies	482,752	570,217	570,217	570,217	570,217
Other Charges	29,245	7,970	7,970	7,970	7,970
<b>Total Expenditures/Appropriations</b>	<b>\$ 992,798</b>	<b>\$ 948,807</b>	<b>\$ 948,807</b>	<b>\$ 948,807</b>	<b>\$ 948,807</b>

<b>Net Cost</b>	<b>\$ 94,629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 21450      Budget Unit: OFFICE ON AGING TITLE III  
DEPT: 5300100000      Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Taxes	\$ 48,474	\$ 41,185	\$ 40,000	\$ 40,000	\$ 40,000
Rev Fr Use Of Money&Property	(5,414)	-	-	-	-
Intergovernmental Revenues	9,292,084	10,294,454	9,652,238	9,652,238	9,652,238
Charges For Current Services	636,538	72,000	-	-	-
Other Revenue	1,154,345	1,913,598	1,839,445	1,839,445	1,839,445
<b>Total Revenue</b>	<b>\$ 11,126,027</b>	<b>\$ 12,321,237</b>	<b>\$ 11,531,683</b>	<b>\$ 11,531,683</b>	<b>\$ 11,531,683</b>

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

Salaries and Benefits	\$ 5,037,387	\$ 5,660,223	\$ 5,479,925	\$ 5,479,925
Services and Supplies	1,909,408	1,947,509	1,749,491	1,749,491
Other Charges	4,241,060	4,707,505	4,302,267	4,302,267
Fixed Assets	25,498	6,000	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 11,213,353</b>	<b>\$ 12,321,237</b>	<b>\$ 11,531,683</b>	<b>\$ 11,531,683</b>
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<b>Net Cost</b>	<b>\$ 87,326</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 10000  
DEPT: 5400100000

Budget Unit: **VETERANS SERVICES**  
Function: **PUBLIC ASSISTANCE**  
Activity: **VETERANS SERVICES**

Intergovernmental Revenues	\$ 404,842	\$ 178,152	\$ 193,152	\$ 193,152
Charges For Current Services	-	132,758	147,000	147,000

<b>Total Revenue</b>	<b>\$ 404,842</b>	<b>\$ 310,910</b>	<b>\$ 340,152</b>	<b>\$ 340,152</b>
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Salaries and Benefits	\$ 789,893	\$ 827,957	\$ 883,477	\$ 1,033,477
Services and Supplies	167,758	235,903	209,625	209,625
Other Charges	1,778	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 959,429</b>	<b>\$ 1,063,860</b>	<b>\$ 1,093,102</b>	<b>\$ 1,243,102</b>
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<b>Net Cost</b>	<b>\$ 554,587</b>	<b>\$ 752,950</b>	<b>\$ 752,950</b>	<b>\$ 902,950</b>
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**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.

<b>Expenditures</b>	<b>\$ 20,990,394</b>
<i>Less Revenue</i>	\$ 19,320,438
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ 1,669,956</b>
<b>Total Staff Requested</b>	<b>3</b>

Budget Changes and Operational Impact

The Library has budget three positions and \$20.9 million in appropriations for FY 13/14.

Associated Schedule 9 Fund - Department Combinations

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**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.

<b>Expenditures</b>	<b>\$ 593,064</b>
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 593,064</b>
<b>Total Staff Requested</b>	<b>5</b>

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

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## SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

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

FUND: 21200  
DEPT: 1101500000

Budget Unit: COUNTY FREE LIBRARY  
Function: EDUCATION  
Activity: LIBRARY SERVICES

Other Revenue	\$	8,640	\$	-	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>8,640</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>(8,640)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

FUND: 21200  
DEPT: 1900700000

Budget Unit: COUNTY FREE LIBRARY  
Function: EDUCATION  
Activity: LIBRARY SERVICES

Taxes	\$	10,881,927	\$	11,457,014	\$	11,440,846	\$	11,440,846
Fines, Forfeitures & Penalties		360,560		302,559		350,000		350,000
Rev Fr Use Of Money&Property		(201,129)		30,601		148,855		148,855
Intergovernmental Revenues		343,289		320,960		255,720		255,720
Charges For Current Services		158,893		645,610		639,475		639,475
Other In-Lieu And Other Govt		741,944		605,370		675,016		675,016
Other Revenue		16,062,100		4,186,938		5,810,526		5,810,526
<b>Total Revenue</b>	<b>\$</b>	<b>28,347,584</b>	<b>\$</b>	<b>17,549,052</b>	<b>\$</b>	<b>19,320,438</b>	<b>\$</b>	<b>19,320,438</b>
Salaries and Benefits	\$	279,880	\$	653,825	\$	191,611	\$	191,611
Services and Supplies		4,837,842		4,616,428		4,622,619		4,622,619
Other Charges		15,494,402		18,771,755		15,476,164		15,476,164
Fixed Assets		5,356		367,902		700,000		700,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>20,617,480</b>	<b>\$</b>	<b>24,409,910</b>	<b>\$</b>	<b>20,990,394</b>	<b>\$</b>	<b>20,990,394</b>
<b>Net Cost</b>	<b>\$</b>	<b>(7,730,104)</b>	<b>\$</b>	<b>6,860,858</b>	<b>\$</b>	<b>1,669,956</b>	<b>\$</b>	<b>1,669,956</b>

FUND: 10000  
DEPT: 6300100000

Budget Unit: COOPERATIVE EXTENSION  
Function: EDUCATION  
Activity: OTHER EDUCATION

Salaries and Benefits	\$	277,992	\$	288,644	\$	288,644	\$	288,644
Services and Supplies		305,089		304,420		304,420		304,420
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>583,081</b>	<b>\$</b>	<b>593,064</b>	<b>\$</b>	<b>593,064</b>	<b>\$</b>	<b>593,064</b>
<b>Net Cost</b>	<b>\$</b>	<b>583,081</b>	<b>\$</b>	<b>593,064</b>	<b>\$</b>	<b>593,064</b>	<b>\$</b>	<b>593,064</b>



**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

The division’s revenues are anticipated from room/facility rentals, donations and a federal grant.

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 338,830</b>
<i>Less Revenue</i>	\$ 338,830
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>0</b>

Associated Schedule 9 Fund - Department Combinations

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**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

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 454,154</b>
<i>Less Revenue</i>	\$ 380,773
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 73,381</b>
<b>Total Staff Requested</b>	<b>3</b>





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operations shifted to the Economic Development Agency. Historically, the Friends of the Edward-Dean, a not-for-profit organization with a board of directors, championed acquiring additions to the collection and exhibits, preservation of the museum's permanent collection and museum-specific projects. The museum hosts three special exhibits per year, offers tours, and is an ideal location for weddings, concerts, meetings and other special events.

### Budget Changes and Operational Impact

The Museum has budget two staff members and appropriations totaling \$.4 million for FY 13/14. In addition, the Museum received a Net County Cost allocation of \$73,000.

### Associated Schedule 9 Fund - Department Combinations

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## SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

OPERATING BUDGET DETAIL

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1	2	3		4	

FUND: 21140      Budget Unit: **EDA: COMMUNITY CENTERS**  
 DEPT: 1900800000      Function: **RECREATION&CULTURAL SERVICES**  
    Activity: **RECREATION FACILITIES**

Taxes	\$ -	\$ 6,522	\$ -	\$ -
Rev Fr Use Of Money&Property	25,158	34,355	34,080	34,080
Intergovernmental Revenues	-	17	-	-
Charges For Current Services	213,642	69,967	100,000	100,000
Other In-Lieu And Other Govt	-	(110)	-	-
Other Revenue	295,229	27,555	204,750	204,750
<b>Total Revenue</b>	<b>\$ 534,029</b>	<b>\$ 138,306</b>	<b>\$ 338,830</b>	<b>\$ 338,830</b>

Salaries and Benefits	\$ 275,465	\$ -	\$ -	\$ -
Services and Supplies	265,757	297,618	186,938	186,938
Other Charges	110,570	343,302	151,892	151,892
<b>Total Expenditures/Appropriations</b>	<b>\$ 651,792</b>	<b>\$ 640,920</b>	<b>\$ 338,830</b>	<b>\$ 338,830</b>

<b>Net Cost</b>	<b>\$ 117,763</b>	<b>\$ 502,614</b>	<b>\$ -</b>	<b>\$ -</b>
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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	\$ 93,005	\$ 148,900	\$ 148,900
Charges For Current Services	146,629	401,165	228,873	228,873
Other Revenue	6,747	6,946	3,000	3,000
<b>Total Revenue</b>	<b>\$ 253,864</b>	<b>\$ 501,116</b>	<b>\$ 380,773</b>	<b>\$ 380,773</b>

Salaries and Benefits	\$ 105,024	\$ -	\$ 93,243	\$ 93,243
Services and Supplies	225,224	419,019	296,800	296,800
Other Charges	31,721	155,478	63,611	63,611
Fixed Assets	-	-	500	500
Operating Transfers Out	-	-	500	500
Intrafund Transfers	(5,000)	-	(500)	(500)
<b>Total Expenditures/Appropriations</b>	<b>\$ 356,969</b>	<b>\$ 574,497</b>	<b>\$ 454,154</b>	<b>\$ 454,154</b>

<b>Net Cost</b>	<b>\$ 103,105</b>	<b>\$ 73,381</b>	<b>\$ 73,381</b>	<b>\$ 73,381</b>
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**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

<b>Expenditures</b>	<b>\$ 34,162,634</b>
<i>Less Revenue</i>	\$ 34,162,634
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>0</b>

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.

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

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**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.

<b>Expenditures</b>	<b>\$ 3,430,976</b>
<i>Less Revenue</i>	\$ 3,430,976
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>0</b>

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

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**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.

<b>Expenditures</b>	<b>\$ 4,894,823</b>
<i>Less Revenue</i>	\$ 3,638,750
<i>Less Subfund Use</i>	\$ -
<b>= Net County Cost</b>	<b>\$ 1,256,073</b>
<b>Total Staff Requested</b>	<b>0</b>



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## Budget Changes and Operational Impact

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

## Associated Schedule 9 Fund - Department Combinations

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## **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.

<b>FY 13/14 Budget at a Glance</b>	
<b>Net County Cost</b>	<b>\$ 20,000,000</b>

## 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 290



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# County of Riverside – Recommended Budget

Fiscal Year  
2013/14

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## 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 type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Requested	2013-14 Recommended	
1	2	3		4	

FUND: 10000  
DEPT: 1109000000

Budget Unit: APPROPRIATION FOR CONTINGENCY  
Function: CONTINGENCY  
Activity: OTHER GENERAL

Approp for Contingencies	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>	

**State Controller Schedules**

**County of Riverside**

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

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

Other Revenue	\$ 3,503,215	\$ 3,448,750	\$ 3,638,750	\$ 3,638,750
<b>Total Revenue</b>	<b>\$ 3,503,215</b>	<b>\$ 3,448,750</b>	<b>\$ 3,638,750</b>	<b>\$ 3,638,750</b>
Services and Supplies	\$ 52,804	\$ 195,017	\$ 195,017	\$ 195,017
Other Charges	4,629,167	4,801,750	4,699,806	4,699,806
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,681,971</b>	<b>\$ 4,996,767</b>	<b>\$ 4,894,823</b>	<b>\$ 4,894,823</b>
<b>Net Cost</b>	<b>\$ 1,178,756</b>	<b>\$ 1,548,017</b>	<b>\$ 1,256,073</b>	<b>\$ 1,256,073</b>

FUND: 37050      Budget Unit: TEETER DEBT SVC  
DEPT: 1103400000      Function: DEBT SERVICE  
Activity: DEBT SERVICE - PRICIPAL

Rev Fr Use Of Money&Property	\$ 193,481	\$ -	\$ -	\$ -
Other Revenue	954,107	3,622,547	3,430,976	3,430,976
<b>Total Revenue</b>	<b>\$ 1,147,588</b>	<b>\$ 3,622,547</b>	<b>\$ 3,430,976</b>	<b>\$ 3,430,976</b>
Services and Supplies	\$ 613,715	\$ 500,116	\$ 300,144	\$ 300,144
Other Charges	820,044	3,122,431	3,130,832	3,130,832
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,433,759</b>	<b>\$ 3,622,547</b>	<b>\$ 3,430,976</b>	<b>\$ 3,430,976</b>
<b>Net Cost</b>	<b>\$ 286,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ -	\$ -	\$ -
Charges For Current Services	23,103,011	34,113,859	34,162,634	34,162,634
Other Revenue	5,449,593	-	-	-
<b>Total Revenue</b>	<b>\$ 29,187,833</b>	<b>\$ 34,113,859</b>	<b>\$ 34,162,634</b>	<b>\$ 34,162,634</b>

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Requested	2013-14 Recommended	
1	2	3		4	
Salaries and Benefits	\$ 720,355	\$ 6,000,000	\$ 5,000,000	\$ 5,000,000	
Services and Supplies	431	397	397	397	
Other Charges	27,175,699	28,113,462	29,162,237	29,162,237	
Operating Transfers Out	5,449,593	-	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 33,346,078</b>	<b>\$ 34,113,859</b>	<b>\$ 34,162,634</b>	<b>\$ 34,162,634</b>	
<b>Net Cost</b>	<b>\$ 4,158,245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



**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.

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 1,748,021</b>
<i>Less Revenue</i>	\$ 1,578,485
<i>Less Contributions In/(Out)</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ 169,536</b>
<b>Total Staff Requested</b>	<b>17</b>
<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 310



**FACILITIES MANAGEMENT**

**Custodial Services**

Description of Major Services

Custodial is responsible for cleaning the county’s buidling 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.

<b>Expenditures</b>	<b>\$ 11,536,715</b>
<i>Less Revenue</i>	\$ 11,536,715
<i>Less Contributions In/(Out)</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>180</b>
<i>Capital Asset Requests</i>	\$ -

Associated Schedule 10 Fund - Department Combinations

47200 – 7200200000..... Page 311

**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.

<b>Expenditures</b>	<b>\$ 17,804,238</b>
<i>Less Revenue</i>	\$ 17,804,238
<i>Less Contributions In/(Out)</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>162</b>
<i>Capital Asset Requests</i>	\$ -

Associated Schedule 10 Fund - Department Combinations

47210 – 7200300000..... Page 312



**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.

<b>Expenditures</b>	<b>\$ 61,329,361</b>
<i>Less Revenue</i>	\$ 61,329,361
<i>Less Contributions In/(Out)</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>31</b>
<i>Capital Asset Requests</i>	\$ -

Associated Schedule 10 Fund - Department Combinations

47220 – 7200400000..... Page 313

**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.

<b>Expenditures</b>	<b>\$ 64,127,579</b>
<i>Less Revenue</i>	\$ 60,967,542
<i>Less Contributions In/(Out)</i>	\$ 17,652
<b>= Net Use of Fund Balance</b>	<b>\$ 3,142,385</b>
<b>Total Staff Requested</b>	<b>46</b>
<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

45800 – 1132000000..... Page 314



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## 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.

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 5,420,000</b>
<i>Less Revenue</i>	\$ 5,420,000
<i>Less Contributions In/(Out)</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>0</b>
<i>Capital Asset Requests</i>	\$ -

### Associated Schedule 10 Fund - Department Combinations

45860 – 1130600000..... Page 315

## 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.

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 1,026,030</b>
<i>Less Revenue</i>	\$ 1,026,030
<i>Less Contributions In/(Out)</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>0</b>
<i>Capital Asset Requests</i>	\$ -

### Associated Schedule 10 Fund - Department Combinations

45900 – 1132600000..... Page 316

45920 – 1132500000..... Page 317



**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 – 1131000000..... Page 318

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 21,489,274</b>
<i>Less Revenue</i>	\$ 22,185,073
<i>Less Contributions In/(Out)</i>	\$ (695,799)
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>24</b>
<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 – 1130900000..... Page 319

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 5,490,460</b>
<i>Less Revenue</i>	\$ 4,134,000
<i>Less Operating Transfer Out</i>	\$ (25,000)
<b>= Net Use of Fund Balance</b>	<b>\$ 1,381,460</b>
<b>Total Staff Requested</b>	<b>2</b>
<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.

<b>Expenditures</b>	<b>\$ 6,348,208</b>
<i>Less Revenue</i>	\$ 3,826,449
<i>Less Contributions In/(Out)</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ 2,521,759</b>
<b>Total Staff Requested</b>	<b>1</b>
<i>Capital Asset Requests</i>	\$ -

Associated Schedule 10 Fund - Department Combinations

46020 – 1130700000..... Page 320

**Safety Loss Control**

Description of Major Services

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

<b>Expenditures</b>	<b>\$ 2,060,138</b>
<i>Less Revenue</i>	\$ 493,402
<i>Less Contributions In/(Out)</i>	\$ 1,416,598
<b>= Net Use of Fund Balance</b>	<b>\$ 150,138</b>
<b>Total Staff Requested</b>	<b>16</b>
<i>Capital Asset Requests</i>	\$ -

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

Budget Changes and Operational Impact

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



Associated Schedule 10 Fund - Department Combinations

46040 – 1131300000..... Page 321

**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.

<b>Expenditures</b>	<b>\$ 5,481,431</b>
<i>Less Revenue</i>	\$ 6,173,200
<i>Less Contributions In/(Out)</i>	\$ (200,000)
<b>= Fund Balance Increase</b>	<b>\$ 491,769</b>
<b>Total Staff Requested</b>	<b>0</b>
<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

46080 – 1131100000..... Page 322

**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.

<b>Expenditures</b>	<b>\$ 5,645,967</b>
<i>Less Revenue</i>	\$ 2,323,025
<i>Less Contributions In/(Out)</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ 3,322,942</b>
<b>Total Staff Requested</b>	<b>0</b>
<i>Capital Asset Requests</i>	\$ -



# County of Riverside – Recommended Budget

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## Budget Changes and Operational Impact

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

## Associated Schedule 10 Fund - Department Combinations

21200 – 1900700000..... Page 323291

## **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)].

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 23,534,618</b>
<i>Less Revenue</i>	\$ 17,255,742
<i>Less Contributions In</i>	\$ 200,000
<i>Less Operating Transfer Out</i>	\$ (1,270,799)
<b>= Net Use of Fund Balance</b>	<b>\$ 7,349,675</b>
<b>Total Staff Requested</b>	<b>11</b>
<i>Capital Asset Requests</i>	\$ 100,000*
* Not in expenditure line, additional use of fund balance	

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 324



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.

<b>Expenditures</b>	<b>\$ 225,000</b>
<i>Less Revenue</i>	\$ 225,000
<i>Less Contributions In/(Out)</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>11</b>
<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 325

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).

<b>Expenditures</b>	<b>\$ 4,141,332</b>
<i>Less Revenue</i>	\$ 3,800,260
<i>Less Contributions In/(Out)</i>	\$ 500,000
<b>= Fund Balance Increase</b>	<b>\$ 158,928</b>
<b>Total Staff Requested</b>	<b>27</b>
<i>Capital Asset Requests</i>	\$ -



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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 326

## **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.

<b>Expenditures</b>	<b>\$ 4,795,812</b>
<i>Less Revenue</i>	\$ 4,556,862
<i>Less Contributions In/(Out)</i>	\$ (749,000)
<b>= Net Use of Fund Balance</b>	<b>\$ 987,950</b>
<b>Total Staff Requested</b>	<b>1,515</b>
<i>Capital Asset Requests</i>	\$ -

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.

## 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 – 1131800000..... Page 327



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.
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.

FY 13/14 Budget at a Glance
Expenditures \$ 69,598,662
Less Revenue \$ 62,498,662
Less Contributions In/(Out) \$ 5,000,000
= Net Use of Fund Balance \$ 2,100,000
Total Staff Requested 500
Capital Asset Requests \$ -

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



# County of Riverside – Recommended Budget

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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 328
45510 – 7400400000.....	Page 329
45420 – 1109200000.....	Page 331
45420 – 1109300000.....	Page 332
45420 – 7400500000.....	Page 333

## **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.

<b>Expenditures</b>	<b>\$ 15,872,165</b>
<i>Less Revenue</i>	\$ 16,047,165
<i>Less Contributions In/(Out)</i>	\$ -
<b>= Fund Balance Increase</b>	<b>\$ (175,000)</b>
<b>Total Staff Requested</b>	<b>36</b>
<i>Capital Asset Requests</i>	\$ 175,000*
* Not in expenditure line, additional use of fund balance	

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 Information





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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 222
45520 – 7400600000.....	Page 330

## **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.

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 39,486,805</b>
<i>Less Revenue</i>	\$ 28,719,001
<i>Less Contributions In/(Out)</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ 10,767,804</b>
<b>Total Staff Requested</b>	<b>52</b>
<i>Capital Asset Requests</i>	\$ 1,106,740*
* Not in expenditure line. additional use of fund balance	

## Associated Schedule 10 Fund - Department Combinations

45300 – 7300500000.....	Page 334
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**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.

<b>Expenditures</b>	<b>\$ 3,511,369</b>
<i>Less Revenue</i>	\$ 3,511,368
<i>Less Contributions In/(Out)</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ 1</b>
<b>Total Staff Requested</b>	<b>19</b>
<i>Capital Asset Requests</i>	\$ 997,814*
* Not in expenditure line, additional use of fund balance	

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 335

**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.

<b>Expenditures</b>	<b>\$ 3,457,518</b>
<i>Less Revenue</i>	\$ 3,339,699
<i>Less Contributions In/(Out)</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ 117,819</b>
<b>Total Staff Requested</b>	<b>9</b>
<i>Capital Asset Requests</i>	\$ -



# County of Riverside – Recommended 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 10 Fund - Department Combinations

45620 – 7300600000..... Page 336

## 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.

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 11,002,164</b>
<i>Less Revenue</i>	\$ 10,570,984
<i>Less Contributions In/(Out)</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ 431,180</b>
<b>Total Staff Requested</b>	<b>13</b>
<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

45700 – 7300400000..... Page 337



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# County of Riverside – Recommended Budget

Fiscal Year  
2013/14

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## SCHEDULE 10: OPERATION OF INTERNAL SERVICE FUND

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act  
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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		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Rents And Concessions	\$ 1,394	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	1,804,108	1,657,833	1,573,085	1,573,085
<b>Total Operating Revenues</b>	<b>\$ 1,805,502</b>	<b>\$ 1,657,833</b>	<b>\$ 1,573,085</b>	<b>\$ 1,573,085</b>

**Operating Expenses**

Salaries And Benefits	\$ 1,111,846	\$ 1,162,293	\$ 1,200,759	\$ 1,200,759
Services And Supplies	570,929	514,570	520,987	520,987
Other Charges	25,039	26,405	26,275	26,275
<b>Total Operating Expenses</b>	<b>\$ 1,707,814</b>	<b>\$ 1,703,268</b>	<b>\$ 1,748,021</b>	<b>\$ 1,748,021</b>
<b>Operating Income (Loss)</b>	<b>\$ 97,688</b>	<b>\$ (45,435)</b>	<b>\$ (174,936)</b>	<b>\$ (174,936)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 5,558	\$ 4,685	\$ 5,400	\$ 5,400
Loss or Gain Sale Fixed Assets	-	1,000	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 5,558</b>	<b>\$ 5,685</b>	<b>\$ 5,400</b>	<b>\$ 5,400</b>

**Income Before Capital Contributions and Transfers**

	\$ 103,246	\$ (39,750)	\$ (169,536)	\$ (169,536)
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**Change in Net Assets**

	\$ 103,246	\$ (39,750)	\$ (169,536)	\$ (169,536)
Net Assets - Beginning Balance	1,391,506	1,494,752	1,455,002	1,455,002
Net Assets - Ending Balance	\$ 1,494,752	\$ 1,455,002	\$ 1,285,466	\$ 1,285,466
Capital Assets	\$ -	\$ 12,663	\$ 14,000	\$ 14,000

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

State Controller Schedules

County of Riverside

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

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 13,463,218	\$ 9,736,589	\$ 11,531,050	\$ 11,531,050
Miscellaneous	1,992	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 13,465,210</b>	<b>\$ 9,736,589</b>	<b>\$ 11,531,050</b>	<b>\$ 11,531,050</b>

**Operating Expenses**

Salaries And Benefits	\$ 9,977,626	\$ 7,880,807	\$ 9,381,946	\$ 9,381,946
Services And Supplies	3,081,300	2,540,539	2,149,429	2,149,429
Other Charges	11,342	8,663	5,340	5,340
<b>Total Operating Expenses</b>	<b>\$ 13,070,268</b>	<b>\$ 10,430,009</b>	<b>\$ 11,536,715</b>	<b>\$ 11,536,715</b>
<b>Operating Income (Loss)</b>	<b>\$ 394,942</b>	<b>\$ (693,420)</b>	<b>\$ (5,665)</b>	<b>\$ (5,665)</b>

**Non-Operating Revenue (Expenses)**

Interest-Departmental	\$ 7,135	\$ 5,612	\$ 5,665	\$ 5,665
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 7,135</b>	<b>\$ 5,612</b>	<b>\$ 5,665</b>	<b>\$ 5,665</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 402,077</b>	<b>\$ (687,808)</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Change in Net Assets</b>	<b>\$ 402,077</b>	<b>\$ (687,808)</b>	<b>\$ -</b>	<b>\$ -</b>
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Net Assets - Beginning Balance	438,017	840,094	152,286	152,286
Net Assets - Ending Balance	\$ 840,094	\$ 152,286	\$ 152,286	\$ 152,286

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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County of Riverside

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Operation of Internal Service Fund  
Fiscal Year 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		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Federal	\$ 14,482	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	19,408,573	16,213,418	17,791,357	17,791,357
Institutional Care And Svcs	90	-	-	-
Miscellaneous	2,314	833	6,452	6,452
<b>Total Operating Revenues</b>	<b>\$ 19,425,459</b>	<b>\$ 16,214,251</b>	<b>\$ 17,797,809</b>	<b>\$ 17,797,809</b>

Operating Expenses

Salaries And Benefits	\$ 12,490,357	\$ 11,493,962	\$ 12,480,457	\$ 12,480,457
Services And Supplies	6,915,178	5,494,767	5,299,509	5,299,509
Other Charges	37,542	31,676	24,272	24,272
<b>Total Operating Expenses</b>	<b>\$ 19,443,077</b>	<b>\$ 17,020,405</b>	<b>\$ 17,804,238</b>	<b>\$ 17,804,238</b>
<b>Operating Income (Loss)</b>	<b>\$ (17,618)</b>	<b>\$ (806,154)</b>	<b>\$ (6,429)</b>	<b>\$ (6,429)</b>

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 5,992	\$ 4,533	\$ 6,429	\$ 6,429
Loss or Gain Sale Fixed Assets	2,090	-	-	-
Sale Of Automotive Equipment	2,660	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 10,742</b>	<b>\$ 4,533</b>	<b>\$ 6,429</b>	<b>\$ 6,429</b>

Income Before Capital Contributions and Transfers

	\$ (6,876)	\$ (801,621)	\$ -	\$ -
Contributions-In/(Out)	\$ 14,445	\$ 2,193	\$ -	\$ -
<b>Change in Net Assets</b>	<b>\$ 7,569</b>	<b>\$ (799,428)</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	800,000	807,569	8,141	8,141
Net Assets - Ending Balance	\$ 807,569	\$ 8,141	\$ 8,141	\$ 8,141
Capital Assets	\$ 2,660	\$ -	\$ -	\$ -

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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County of Riverside

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Operation of Internal Service Fund  
Fiscal Year 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		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Rents And Concessions	\$ 6,511,240	\$ 6,430,520	\$ 6,516,485	\$ 6,516,485
Chgs For Curr Svcs-Other	52,020,574	51,685,216	52,594,827	52,594,827
Communication Services	2	-	-	-
Institutional Care And Svcs	2,707	-	-	-
Planning And Engineering Svcs	399,851	63,145	-	-
Miscellaneous	2,281,017	2,598,982	2,211,988	2,211,988
<b>Total Operating Revenues</b>	<b>\$ 61,215,391</b>	<b>\$ 60,777,863</b>	<b>\$ 61,323,300</b>	<b>\$ 61,323,300</b>

**Operating Expenses**

Salaries And Benefits	\$ 2,446,222	\$ 2,327,817	\$ 2,648,708	\$ 2,648,708
Services And Supplies	54,946,602	55,943,445	56,376,108	56,376,108
Other Charges	3,335,711	2,860,515	2,304,545	2,304,545
<b>Total Operating Expenses</b>	<b>\$ 60,728,535</b>	<b>\$ 61,131,777</b>	<b>\$ 61,329,361</b>	<b>\$ 61,329,361</b>
<b>Operating Income (Loss)</b>	<b>\$ 486,856</b>	<b>\$ (353,914)</b>	<b>\$ (6,061)</b>	<b>\$ (6,061)</b>

**Non-Operating Revenue (Expenses)**

Interest-Departmental	\$ 7,907	\$ 6,061	\$ 6,061	\$ 6,061
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 7,907</b>	<b>\$ 6,061</b>	<b>\$ 6,061</b>	<b>\$ 6,061</b>

**Income Before Capital Contributions and Transfers**

Operating Transfers-In/(Out)	\$ 27,349	\$ -	\$ -	\$ -
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**Change in Net Assets** \$ 522,112 \$ (347,853) \$ - \$ -

Net Assets - Beginning Balance	868,587	1,390,699	1,042,846	1,042,846
Net Assets - Ending Balance	\$ 1,390,699	\$ 1,042,846	\$ 1,042,846	\$ 1,042,846

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3



**State Controller Schedules**

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

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 463,321	\$ 517,776	\$ 879,142	\$ 879,142
Health Fees	13,432,744	14,073,815	14,334,933	14,334,933
Miscellaneous	43,785,224	40,428,208	45,713,467	45,713,467
<b>Total Operating Revenues</b>	<b>\$ 57,681,289</b>	<b>\$ 55,019,799</b>	<b>\$ 60,927,542</b>	<b>\$ 60,927,542</b>

**Operating Expenses**

Salaries And Benefits	\$ 3,559,954	\$ 3,435,817	\$ 4,216,865	\$ 4,216,865
Services And Supplies	7,852,276	8,058,649	10,668,521	10,668,521
Other Charges	38,930,807	44,101,362	49,242,193	49,242,193
<b>Total Operating Expenses</b>	<b>\$ 50,343,037</b>	<b>\$ 55,595,828</b>	<b>\$ 64,127,579</b>	<b>\$ 64,127,579</b>
<b>Operating Income (Loss)</b>	<b>\$ 7,338,252</b>	<b>\$ (576,029)</b>	<b>\$ (3,200,037)</b>	<b>\$ (3,200,037)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 105,287	\$ 125,874	\$ 40,000	\$ 40,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 105,287</b>	<b>\$ 125,874</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

**Income Before Capital Contributions and Transfers**

	\$ 7,443,539	\$ (450,155)	\$ (3,160,037)	\$ (3,160,037)
Contributions-In/(Out)	\$ 30,496	\$ 15,690	\$ 17,652	\$ 17,652
<b>Change in Net Assets</b>	<b>\$ 7,474,035</b>	<b>\$ (434,465)</b>	<b>\$ (3,142,385)</b>	<b>\$ (3,142,385)</b>

Net Assets - Beginning Balance	13,023,027	20,497,062	20,062,597	20,062,597
Net Assets - Ending Balance	\$ 20,497,062	\$ 20,062,597	\$ 16,920,212	\$ 16,920,212

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

State Controller Schedules

County of Riverside

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Operation of Internal Service Fund  
Fiscal Year 2013-14

FUND: 45860  
DEPT: 1130600000

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

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 21,116	\$ 15,000	\$ 20,000	\$ 20,000
Miscellaneous	5,093,687	5,400,000	5,400,000	5,400,000
<b>Total Operating Revenues</b>	<b>\$ 5,114,803</b>	<b>\$ 5,415,000</b>	<b>\$ 5,420,000</b>	<b>\$ 5,420,000</b>

**Operating Expenses**

Services And Supplies	\$ 364,776	\$ 327,962	\$ 381,068	\$ 381,068
Other Charges	5,308,177	5,087,038	5,038,932	5,038,932
<b>Total Operating Expenses</b>	<b>\$ 5,672,953</b>	<b>\$ 5,415,000</b>	<b>\$ 5,420,000</b>	<b>\$ 5,420,000</b>
<b>Operating Income (Loss)</b>	<b>\$ (558,150)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 8,640	\$ -	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 8,640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (549,510)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Change in Net Assets</b>	<b>\$ (549,510)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	4,790,000	4,240,490	4,240,490	4,240,490
Net Assets - Ending Balance	\$ 4,240,490	\$ 4,240,490	\$ 4,240,490	\$ 4,240,490

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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Operation of Internal Service Fund  
Fiscal Year 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
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 5,780	\$ 6,000	\$ 6,000	\$ 6,000
Miscellaneous	987,206	1,035,618	993,000	993,000
<b>Total Operating Revenues</b>	<b>\$ 992,986</b>	<b>\$ 1,041,618</b>	<b>\$ 999,000</b>	<b>\$ 999,000</b>

**Operating Expenses**

Services And Supplies	\$ 67,091	\$ 72,965	\$ 76,096	\$ 76,096
Other Charges	791,983	974,653	928,904	928,904
<b>Total Operating Expenses</b>	<b>\$ 859,074</b>	<b>\$ 1,047,618</b>	<b>\$ 1,005,000</b>	<b>\$ 1,005,000</b>
<b>Operating Income (Loss)</b>	<b>\$ 133,912</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 6,865	\$ 6,000	\$ 6,000	\$ 6,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 6,865</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

**Income Before Capital Contributions and Transfers**

	\$ 140,777	\$ -	\$ -	\$ -
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**Change in Net Assets**

	\$ 140,777	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	1,488,487	1,629,264	1,629,264	1,629,264
Net Assets - Ending Balance	\$ 1,629,264	\$ 1,629,264	\$ 1,629,264	\$ 1,629,264

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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Operation of Internal Service Fund  
Fiscal Year 2013-14

FUND: 45920  
DEPT: 1132500000

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

**Operating Revenues**

Chgs For Curr Svcs-Other	\$	-	\$	100	\$	100	\$	100
Miscellaneous		19,882		20,897		20,800		20,800
<b>Total Operating Revenues</b>	<b>\$</b>	<b>19,882</b>	<b>\$</b>	<b>20,997</b>	<b>\$</b>	<b>20,900</b>	<b>\$</b>	<b>20,900</b>

**Operating Expenses**

Services And Supplies	\$	2,339	\$	2,823	\$	2,619	\$	2,619
Other Charges		9,228		18,304		18,411		18,411
<b>Total Operating Expenses</b>	<b>\$</b>	<b>11,567</b>	<b>\$</b>	<b>21,127</b>	<b>\$</b>	<b>21,030</b>	<b>\$</b>	<b>21,030</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>8,315</b>	<b>\$</b>	<b>(130)</b>	<b>\$</b>	<b>(130)</b>	<b>\$</b>	<b>(130)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$	251	\$	130	\$	130	\$	130
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>251</b>	<b>\$</b>	<b>130</b>	<b>\$</b>	<b>130</b>	<b>\$</b>	<b>130</b>

**Income Before Capital Contributions and Transfers**

	\$	8,566	\$	-	\$	-	\$	-
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**Change in Net Assets**

	\$	8,566	\$	-	\$	-	\$	-
Net Assets - Beginning Balance		53,732		62,298		62,298		62,298
Net Assets - Ending Balance	\$	62,298	\$	62,298	\$	62,298	\$	62,298

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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Operation of Internal Service Fund  
Fiscal Year 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
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Rents And Concessions	\$ 2,744	\$ 1,000	\$ 1,000	\$ 1,000
Chgs For Curr Svcs-Other	212,599	-	-	-
Miscellaneous	18,609,709	21,035,001	22,124,073	22,124,073
<b>Total Operating Revenues</b>	<b>\$ 18,825,052</b>	<b>\$ 21,036,001</b>	<b>\$ 22,125,073</b>	<b>\$ 22,125,073</b>

**Operating Expenses**

Salaries And Benefits	\$ 3,237,404	\$ 2,606,395	\$ 2,870,088	\$ 2,870,088
Services And Supplies	4,159,188	4,589,898	6,116,273	6,116,273
Other Charges	16,879,252	14,134,611	12,502,913	12,502,913
<b>Total Operating Expenses</b>	<b>\$ 24,275,844</b>	<b>\$ 21,330,904</b>	<b>\$ 21,489,274</b>	<b>\$ 21,489,274</b>
<b>Operating Income (Loss)</b>	<b>\$ (5,450,792)</b>	<b>\$ (294,903)</b>	<b>\$ 635,799</b>	<b>\$ 635,799</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 112,551	\$ 60,000	\$ 60,000	\$ 60,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 112,551</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>

**Income Before Capital Contributions and Transfers**

Operating Transfers-In/(Out)	\$ (500,000)	\$ (361,329)	\$ (695,799)	\$ (695,799)
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**Change in Net Assets**

<b>Change in Net Assets</b>	<b>\$ (5,838,241)</b>	<b>\$ (596,232)</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	6,434,473	596,232	-	-
Net Assets - Ending Balance	\$ 596,232	\$ -	\$ -	\$ 0
Capital Assets	\$ (91,077)	\$ -	\$ -	\$ -

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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

**Operating Revenues**

Miscellaneous \$ 240,538 \$ 5,051,000 \$ 4,104,000 \$ 4,104,000

**Total Operating Revenues \$ 240,538 \$ 5,051,000 \$ 4,104,000 \$ 4,104,000**

**Operating Expenses**

Salaries And Benefits \$ 184,837 \$ 158,438 \$ 185,165 \$ 185,165

Services And Supplies 1,456,401 1,930,684 1,666,520 1,666,520

Other Charges 2,474,639 2,966,878 3,638,775 3,638,775

**Total Operating Expenses \$ 4,115,877 \$ 5,056,000 \$ 5,490,460 \$ 5,490,460**

**Operating Income (Loss) \$ (3,875,339) \$ (5,000) \$ (1,386,460) \$ (1,386,460)**

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds \$ 50,933 \$ 30,000 \$ 30,000 \$ 30,000

**Total Non-Operating Revenues (Expenses) \$ 50,933 \$ 30,000 \$ 30,000 \$ 30,000**

**Income Before Capital Contributions and Transfers \$ (3,824,406) \$ 25,000 \$ (1,356,460) \$ (1,356,460)**

Operating Transfers-In/(Out) \$ (25,000) \$ (25,000) \$ (25,000) \$ (25,000)

**Change in Net Assets \$ (3,849,406) \$ - \$ (1,381,460) \$ (1,381,460)**

Net Assets - Beginning Balance 6,851,662 3,002,256 3,002,256 3,002,256

Net Assets - Ending Balance \$ 3,002,256 \$ 3,002,256 \$ 1,620,796 \$ 1,620,796

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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

Operating Revenues

Miscellaneous \$ 5,557,443 \$ 3,826,449 \$ 3,826,449 \$ 3,826,449

**Total Operating Revenues \$ 5,557,443 \$ 3,826,449 \$ 3,826,449 \$ 3,826,449**

Operating Expenses

Salaries And Benefits \$ 131,782 \$ 125,058 \$ 129,345 \$ 129,345

Services And Supplies 5,471,951 5,726,388 6,218,863 6,218,863

**Total Operating Expenses \$ 5,603,733 \$ 5,851,446 \$ 6,348,208 \$ 6,348,208**

**Operating Income (Loss) \$ (46,290) \$ (2,024,997) \$ (2,521,759) \$ (2,521,759)**

Non-Operating Revenue (Expenses)

**Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$ -**

**Income Before Capital Contributions and Transfers \$ (46,290) \$ (2,024,997) \$ (2,521,759) \$ (2,521,759)**

**Change in Net Assets \$ (46,290) \$ (2,024,997) \$ (2,521,759) \$ (2,521,759)**

Net Assets - Beginning Balance 4,606,661 4,560,371 2,535,374 2,535,374

Net Assets - Ending Balance \$ 4,560,371 \$ 2,535,374 \$ 13,615 \$ 13,615

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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

**Operating Revenues**

Chgs For Curr Svcs-Other \$ 557,138 \$ 590,451 \$ 488,402 \$ 488,402

**Total Operating Revenues** \$ 557,138 \$ 590,451 \$ 488,402 \$ 488,402

**Operating Expenses**

Salaries And Benefits \$ 1,744,982 \$ 1,621,633 \$ 1,717,162 \$ 1,717,162

Services And Supplies 294,112 286,896 302,131 302,131

Other Charges 5,187 40,845 40,845 40,845

**Total Operating Expenses** \$ 2,044,281 \$ 1,949,374 \$ 2,060,138 \$ 2,060,138

**Operating Income (Loss)** \$ (1,487,143) \$ (1,358,923) \$ (1,571,736) \$ (1,571,736)

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds \$ 3,797 \$ 5,000 \$ 5,000 \$ 5,000

**Total Non-Operating Revenues (Expenses)** \$ 3,797 \$ 5,000 \$ 5,000 \$ 5,000

**Income Before Capital Contributions and Transfers** \$ (1,483,346) \$ (1,353,923) \$ (1,566,736) \$ (1,566,736)

Contributions-In/(Out) \$ 1,025,000 \$ 747,878 \$ 1,416,598 \$ 1,416,598

**Change in Net Assets** \$ (458,346) \$ (606,045) \$ (150,138) \$ (150,138)

Net Assets - Beginning Balance 1,264,191 805,845 199,800 199,800

Net Assets - Ending Balance \$ 805,845 \$ 199,800 \$ 49,662 \$ 49,662

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3



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

**Operating Revenues**

Miscellaneous	\$	4,176,223	\$	4,880,000	\$	6,170,000	\$	6,170,000
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<b>Total Operating Revenues</b>	<b>\$</b>	<b>4,176,223</b>	<b>\$</b>	<b>4,880,000</b>	<b>\$</b>	<b>6,170,000</b>	<b>\$</b>	<b>6,170,000</b>
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**Operating Expenses**

Services And Supplies	\$	256,458	\$	304,636	\$	301,431	\$	301,431
Other Charges		4,062,995		4,378,564		5,180,000		5,180,000

<b>Total Operating Expenses</b>	<b>\$</b>	<b>4,319,453</b>	<b>\$</b>	<b>4,683,200</b>	<b>\$</b>	<b>5,481,431</b>	<b>\$</b>	<b>5,481,431</b>
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<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(143,230)</b>	<b>\$</b>	<b>196,800</b>	<b>\$</b>	<b>688,569</b>	<b>\$</b>	<b>688,569</b>
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**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$	3,035	\$	3,200	\$	3,200	\$	3,200
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<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>3,035</b>	<b>\$</b>	<b>3,200</b>	<b>\$</b>	<b>3,200</b>	<b>\$</b>	<b>3,200</b>
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<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(140,195)</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>691,769</b>	<b>\$</b>	<b>691,769</b>
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Operating Transfers-In/(Out)	\$	-	\$	(200,000)	\$	(200,000)	\$	(200,000)
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<b>Change in Net Assets</b>	<b>\$</b>	<b>(140,195)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>491,769</b>	<b>\$</b>	<b>491,769</b>
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Net Assets - Beginning Balance		655,626		515,431		515,431		515,431
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Net Assets - Ending Balance	<b>\$</b>	<b>515,431</b>	<b>\$</b>	<b>515,431</b>	<b>\$</b>	<b>1,007,200</b>	<b>\$</b>	<b>1,007,200</b>
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Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 46080  
DEPT: 1131100000

Name	HR: UNEMPLOYMENT INSURANCE
Fund Title	ISF-Unemployment Insurance
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Miscellaneous \$ 6,945,500 \$ 6,499,866 \$ 2,319,425 \$ 2,319,425

**Total Operating Revenues \$ 6,945,500 \$ 6,499,866 \$ 2,319,425 \$ 2,319,425**

**Operating Expenses**

Services And Supplies \$ 193,273 \$ 231,001 \$ 245,967 \$ 245,967

Other Charges 4,361,084 6,272,465 5,400,000 5,400,000

**Total Operating Expenses \$ 4,554,357 \$ 6,503,466 \$ 5,645,967 \$ 5,645,967**

**Operating Income (Loss) \$ 2,391,143 \$ (3,600) \$ (3,326,542) \$ (3,326,542)**

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds \$ 25,435 \$ 3,600 \$ 3,600 \$ 3,600

**Total Non-Operating Revenues (Expenses) \$ 25,435 \$ 3,600 \$ 3,600 \$ 3,600**

**Income Before Capital Contributions and Transfers \$ 2,416,578 \$ - \$ (3,322,942) \$ (3,322,942)**

**Change in Net Assets \$ 2,416,578 \$ - \$ (3,322,942) \$ (3,322,942)**

Net Assets - Beginning Balance 3,890,545 6,307,123 6,307,123 6,307,123

Net Assets - Ending Balance \$ 6,307,123 \$ 6,307,123 \$ 2,984,181 \$ 2,984,181

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 46100  
DEPT: 1130800000

Name	HR: WORKERS COMPENSATION
Fund Title	ISF-Workers Comp Insurance
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>			
1	2	3			4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 927,664	\$ 500	\$ 1,200	\$ 1,200
Institutional Care And Svcs	21,079,002	19,858,996	16,770,000	16,770,000
Miscellaneous	465,016	180,653	184,542	184,542
<b>Total Operating Revenues</b>	<b>\$ 22,471,682</b>	<b>\$ 20,040,149</b>	<b>\$ 16,955,742</b>	<b>\$ 16,955,742</b>

Operating Expenses

Salaries And Benefits	\$ 4,003,971	\$ 2,929,687	\$ 3,679,707	\$ 3,679,707
Services And Supplies	2,774,644	2,819,334	3,038,316	3,038,316
Other Charges	11,619,523	13,928,019	15,952,837	15,952,837
Intrafund Transfers	-	805,012	863,758	863,758
<b>Total Operating Expenses</b>	<b>\$ 18,398,138</b>	<b>\$ 20,482,052</b>	<b>\$ 23,534,618</b>	<b>\$ 23,534,618</b>
<b>Operating Income (Loss)</b>	<b>\$ 4,073,544</b>	<b>\$ (441,903)</b>	<b>\$ (6,578,876)</b>	<b>\$ (6,578,876)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 405,182	\$ 300,000	\$ 300,000	\$ 300,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 405,182</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (1,300,000)	\$ (1,266,939)	\$ (1,270,799)	\$ (1,270,799)
Contributions-In/(Out)	\$ -	\$ 200,000	\$ 200,000	\$ 200,000

<b>Change in Net Assets</b>	<b>\$ 3,178,726</b>	<b>\$ (1,208,842)</b>	<b>\$ (7,349,675)</b>	<b>\$ (7,349,675)</b>
Net Assets - Beginning Balance	7,957,548	11,136,274	9,927,432	9,927,432
Net Assets - Ending Balance	\$ 11,136,274	\$ 9,927,432	\$ 2,577,757	\$ 2,577,757
Capital Assets	\$ -	\$ 175,000	\$ 100,000	\$ 100,000

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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

**Operating Revenues**

Chgs For Curr Svcs-Other \$ 158,899 \$ 172,000 \$ 225,000 \$ 225,000

**Total Operating Revenues \$ 158,899 \$ 172,000 \$ 225,000 \$ 225,000**

**Operating Expenses**

Salaries And Benefits \$ 820,429 \$ 785,207 \$ 898,152 \$ 898,152  
 Services And Supplies 147,676 190,075 188,876 188,876  
 Other Charges 3,455 1,730 1,730 1,730  
 Intrafund Transfers - (805,012) (863,758) (863,758)

**Total Operating Expenses \$ 971,560 \$ 172,000 \$ 225,000 \$ 225,000**

**Operating Income (Loss) \$ (812,661) \$ - \$ - \$ -**

**Non-Operating Revenue (Expenses)**

**Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$ -**

**Income Before Capital Contributions and Transfers \$ (812,661) \$ - \$ - \$ -**

**Change in Net Assets \$ (812,661) \$ - \$ - \$ -**

Net Assets - Beginning Balance 812,661 - - -  
 Net Assets - Ending Balance \$ - \$ - \$ - 0

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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

Operating Revenues

Chgs For Curr Svcs-Other	\$ 371,013	\$ 360,000	\$ 360,000	\$ 360,000
Health Fees	2,385,288	2,535,000	2,920,260	2,920,260
Miscellaneous	249,585	350,000	520,000	520,000
<b>Total Operating Revenues</b>	<b>\$ 3,005,886</b>	<b>\$ 3,245,000</b>	<b>\$ 3,800,260</b>	<b>\$ 3,800,260</b>

Operating Expenses

Salaries And Benefits	\$ 2,288,228	\$ 1,890,745	\$ 2,175,208	\$ 2,175,208
Services And Supplies	1,575,360	1,556,755	1,958,124	1,958,124
Other Charges	-	8,000	8,000	8,000
<b>Total Operating Expenses</b>	<b>\$ 3,863,588</b>	<b>\$ 3,455,500</b>	<b>\$ 4,141,332</b>	<b>\$ 4,141,332</b>
<b>Operating Income (Loss)</b>	<b>\$ (857,702)</b>	<b>\$ (210,500)</b>	<b>\$ (341,072)</b>	<b>\$ (341,072)</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	\$ -	\$ -	\$ -	\$ -
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (857,702)</b>	<b>\$ (210,500)</b>	<b>\$ (341,072)</b>	<b>\$ (341,072)</b>
Contributions-In/(Out)	\$ 800,000	\$ 905,500	\$ 500,000	\$ 500,000
<b>Change in Net Assets</b>	<b>\$ (57,702)</b>	<b>\$ 695,000</b>	<b>\$ 158,928</b>	<b>\$ 158,928</b>
Net Assets - Beginning Balance	1,563,749	1,506,047	2,201,047	2,201,047
Net Assets - Ending Balance	\$ 1,506,047	\$ 2,201,047	\$ 2,359,975	\$ 2,359,975

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 4,594,616	\$ 4,075,513	\$ 4,392,862	\$ 4,392,862
Law Enforcement Services	128,496	132,000	164,000	164,000
Miscellaneous	18,437	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 4,741,549</b>	<b>\$ 4,207,513</b>	<b>\$ 4,556,862</b>	<b>\$ 4,556,862</b>

**Operating Expenses**

Salaries And Benefits	\$ 3,430,342	\$ 2,988,104	\$ 2,693,104	\$ 2,693,104
Services And Supplies	1,959,126	1,678,422	2,100,708	2,100,708
Other Charges	2,218	2,000	2,000	2,000
<b>Total Operating Expenses</b>	<b>\$ 5,391,686</b>	<b>\$ 4,668,526</b>	<b>\$ 4,795,812</b>	<b>\$ 4,795,812</b>
<b>Operating Income (Loss)</b>	<b>\$ (650,137)</b>	<b>\$ (461,013)</b>	<b>\$ (238,950)</b>	<b>\$ (238,950)</b>

**Non-Operating Revenue (Expenses)**

<b>Total Non-Operating Revenues (Expenses)</b>	\$ -	\$ -	\$ -	\$ -
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<b>Income Before Capital Contributions and Transfers</b>	\$ (650,137)	\$ (461,013)	\$ (238,950)	\$ (238,950)
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Operating Transfers-In/(Out)	\$ (879,000)	\$ (839,800)	\$ (749,000)	\$ (749,000)
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<b>Change in Net Assets</b>	<b>\$ (1,529,137)</b>	<b>\$ (1,300,813)</b>	<b>\$ (987,950)</b>	<b>\$ (987,950)</b>
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Net Assets - Beginning Balance	4,092,840	2,563,703	1,262,890	1,262,890
Net Assets - Ending Balance	\$ 2,563,703	\$ 1,262,890	\$ 274,940	\$ 274,940

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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

**Operating Revenues**

Auditing And Accounting Fees	\$ 592,167	\$ 556,893	\$ 1,340,805	\$ 1,340,805
Chgs For Curr Svcs-Other	2,312,425	4,635,784	40,899,936	40,899,936
Communication Services	26,295,920	18,977,006	20,257,921	20,257,921
Planning And Engineering Svcs	9,918	960	-	-
Miscellaneous	42,244	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 29,252,674</b>	<b>\$ 24,170,643</b>	<b>\$ 62,498,662</b>	<b>\$ 62,498,662</b>

**Operating Expenses**

Salaries And Benefits	\$ 19,340,688	\$ 26,011,338	\$ 53,714,869	\$ 53,714,869
Services And Supplies	10,117,670	8,871,509	13,655,566	13,655,566
Other Charges	1,764,201	2,441,002	2,228,227	2,228,227
<b>Total Operating Expenses</b>	<b>\$ 31,222,559</b>	<b>\$ 37,323,849</b>	<b>\$ 69,598,662</b>	<b>\$ 69,598,662</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,969,885)</b>	<b>\$ (13,153,206)</b>	<b>\$ (7,100,000)</b>	<b>\$ (7,100,000)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 41,018	\$ 10,264	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 41,018</b>	<b>\$ 10,264</b>	<b>\$ -</b>	<b>\$ -</b>

**Income Before Capital Contributions and Transfers**

Operating Transfers-In/(Out)	\$ -	\$ (1,702,207)	\$ 5,000,000	\$ 5,000,000
------------------------------	------	----------------	--------------	--------------

**Change in Net Assets**

Net Assets - Beginning Balance	19,984,697	18,055,830	3,210,681	3,210,681
Net Assets - Ending Balance	\$ 18,055,830	\$ 3,210,681	\$ 1,110,681	\$ 1,110,681
Capital Assets	\$ 109,031	\$ 56,905	\$ -	\$ -

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

State Controller Schedules

County of Riverside

Schedule 10

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

Operating Revenues

<b>Total Operating Revenues</b>	\$	-	\$	-	\$	-	\$	-
---------------------------------	----	---	----	---	----	---	----	---

Operating Expenses

Services And Supplies	\$	19,133	\$	-	\$	17,085,000	\$	17,085,000
Intrafund Transfers		-		-		(17,085,000)		(17,085,000)
<b>Total Operating Expenses</b>	\$	<b>19,133</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>Operating Income (Loss)</b>	\$	<b>(19,133)</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	\$	-	\$	-	\$	-	\$	-
--	----	---	----	---	----	---	----	---

<b>Income Before Capital Contributions and Transfers</b>	\$	<b>(19,133)</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
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<b>Change in Net Assets</b>	\$	<b>(19,133)</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
Net Assets - Beginning Balance		19,133		-		-		-
Net Assets - Ending Balance	\$	-	\$	-	\$	-	\$	0

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3



State Controller Schedules

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County Budget Act  
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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		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Communication Services \$ - \$ 2,161,005 \$ 16,047,165 \$ 16,047,165

**Total Operating Revenues** \$ - \$ 2,161,005 \$ 16,047,165 \$ 16,047,165

**Operating Expenses**

Salaries And Benefits \$ - \$ 2,313,068 \$ 4,216,880 \$ 4,216,880

Services And Supplies - 3,756,738 7,897,458 7,897,458

Other Charges - 1,840,689 3,757,827 3,757,827

**Total Operating Expenses** \$ - \$ 7,910,495 \$ 15,872,165 \$ 15,872,165

**Operating Income (Loss)** \$ - \$ (5,749,490) \$ 175,000 \$ 175,000

**Non-Operating Revenue (Expenses)**

**Total Non-Operating Revenues (Expenses)** \$ - \$ - \$ - \$ -

**Income Before Capital Contributions and Transfers** \$ - \$ (5,749,490) \$ 175,000 \$ 175,000

Contributions-In/(Out) \$ - \$ - \$ - \$ -

**Change in Net Assets** \$ - \$ (5,749,490) \$ 175,000 \$ 175,000

Net Assets - Beginning Balance 6,000,000 6,000,000 250,510 250,510

Net Assets - Ending Balance \$ 6,000,000 \$ 250,510 \$ 425,510 \$ 425,510

Capital Assets \$ - \$ 175,000 \$ 175,000 \$ 175,000

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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**County of Riverside**

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

**Operating Revenues**

Chgs For Curr Svcs-Other	\$	5,797,406	\$	-	\$	-	\$	-
Miscellaneous		757		-		-		-
<b>Total Operating Revenues</b>	<b>\$</b>	<b>5,798,163</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Operating Expenses**

Salaries And Benefits	\$	4,228,232	\$	-	\$	-	\$	-
Services And Supplies		1,806,724		-		-		-
Other Charges		708,283		-		-		-
<b>Total Operating Expenses</b>	<b>\$</b>	<b>6,743,239</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(945,076)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Non-Operating Revenue (Expenses)**

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(945,076)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Capital Assets	\$	564	\$	-	\$	-	\$	-
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Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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

**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 - - -

Other Charges 423,839 - - -

**Total Operating Expenses** \$ 3,804,018 \$ - \$ - \$ -

**Operating Income (Loss)** \$ 874,031 \$ - \$ - \$ -

**Non-Operating Revenue (Expenses)**

**Total Non-Operating Revenues (Expenses)** \$ - \$ - \$ - \$ -

**Income Before Capital Contributions and Transfers** \$ 874,031 \$ - \$ - \$ -

Capital Assets \$ (564) \$ - \$ - \$ -

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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County of Riverside

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Operation of Internal Service Fund  
Fiscal Year 2013-14

FUND: 45420  
DEPT: 7400500000

Name	OASIS
Fund Title	OnlineAdmSvcsInfoSys(OASIS)
Service Activity	OTHER GENERAL

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended	
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>			
1	2	3			4	

**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					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

State Controller Schedules

County of Riverside

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County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

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

Operating Revenues

Chgs For Curr Svcs-Other	\$ 29,564,541	\$ 28,346,856	\$ 30,065,038	\$ 30,065,038
Miscellaneous	1,258,646	189,056	65,231	65,231
Other Sales	-	1,000	1	1
<b>Total Operating Revenues</b>	<b>\$ 30,823,187</b>	<b>\$ 28,536,912</b>	<b>\$ 30,130,270</b>	<b>\$ 30,130,270</b>

Operating Expenses

Salaries And Benefits	\$ 3,841,536	\$ 3,574,293	\$ 3,875,319	\$ 3,875,319
Services And Supplies	15,943,168	15,904,970	15,943,163	15,943,163
Other Charges	10,272,075	16,307,091	20,298,054	20,298,054
<b>Total Operating Expenses</b>	<b>\$ 30,056,779</b>	<b>\$ 35,786,354</b>	<b>\$ 40,116,536</b>	<b>\$ 40,116,536</b>
<b>Operating Income (Loss)</b>	<b>\$ 766,408</b>	<b>\$ (7,249,442)</b>	<b>\$ (9,986,266)</b>	<b>\$ (9,986,266)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 29,512	\$ 27,100	\$ 27,100	\$ 27,100
Loss or Gain Sale Fixed Assets	33,847	(24,375)	-	-
Sale Of Automotive Equipment	437,552	386,683	437,552	437,552
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 500,911</b>	<b>\$ 389,408</b>	<b>\$ 464,652</b>	<b>\$ 464,652</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 1,267,319</b>	<b>\$ (6,860,034)</b>	<b>\$ (9,521,614)</b>	<b>\$ (9,521,614)</b>
--	---------------------	-----------------------	-----------------------	-----------------------

<b>Change in Net Assets</b>	<b>\$ 1,267,319</b>	<b>\$ (6,860,034)</b>	<b>\$ (9,521,614)</b>	<b>\$ (9,521,614)</b>
Net Assets - Beginning Balance	23,313,913	24,581,232	17,721,198	17,721,198
Net Assets - Ending Balance	\$ 24,581,232	\$ 17,721,198	\$ 8,199,584	\$ 8,199,584
Capital Assets	\$ 460,499	\$ 2,158,473	\$ 1,940,839	\$ 1,940,839

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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**Schedule 10**

County Budget Act  
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Operation of Internal Service Fund  
Fiscal Year 2013-14

FUND: 45600  
DEPT: 7300300000

Name	<b>PURCHASING: PRINTING</b>
Fund Title	<b>ISF-Printing Services</b>
Service Activity	<b>OTHER GENERAL</b>

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 3,660,676	\$ 3,740,779	\$ 3,508,868	\$ 3,508,868
Miscellaneous	3,399	217	-	-
<b>Total Operating Revenues</b>	<b>\$ 3,664,075</b>	<b>\$ 3,740,996</b>	<b>\$ 3,508,868</b>	<b>\$ 3,508,868</b>

**Operating Expenses**

Salaries And Benefits	\$ 1,378,004	\$ 1,339,484	\$ 1,326,368	\$ 1,326,368
Services And Supplies	1,811,808	1,877,184	1,899,201	1,899,201
Other Charges	266,173	323,670	285,800	285,800
<b>Total Operating Expenses</b>	<b>\$ 3,455,985</b>	<b>\$ 3,540,338</b>	<b>\$ 3,511,369</b>	<b>\$ 3,511,369</b>
<b>Operating Income (Loss)</b>	<b>\$ 208,090</b>	<b>\$ 200,658</b>	<b>\$ (2,501)</b>	<b>\$ (2,501)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 6,871	\$ 4,500	\$ 2,500	\$ 2,500
Loss or Gain Sale Fixed Assets	1,000	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 7,871</b>	<b>\$ 4,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

**Income Before Capital Contributions and Transfers**

	\$ 215,961	\$ 205,158	\$ (1)	\$ (1)
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**Change in Net Assets**

	\$ 215,961	\$ 205,158	\$ (1)	\$ (1)
Net Assets - Beginning Balance	1,942,676	2,158,637	2,363,795	2,363,795
Net Assets - Ending Balance	\$ 2,158,637	\$ 2,363,795	\$ 2,363,794	\$ 2,363,794
Capital Assets	\$ (431)	\$ -	\$ 997,814	\$ 997,814

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

**State Controller Schedules**

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Operation of Internal Service Fund  
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FUND: 45620  
DEPT: 7300600000

Name	CENTRAL MAIL SERVICES-ISF
Fund Title	ISF-Central Mail Services
Service Activity	COMMUNICATION

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 1,089,696	\$ 866,434	\$ 1,184,337	\$ 1,184,337
Miscellaneous	2,311,435	2,012,069	2,152,224	2,152,224
<b>Total Operating Revenues</b>	<b>\$ 3,401,131</b>	<b>\$ 2,878,503</b>	<b>\$ 3,336,561</b>	<b>\$ 3,336,561</b>

**Operating Expenses**

Salaries And Benefits	\$ 525,320	\$ 498,075	\$ 516,622	\$ 516,622
Services And Supplies	2,962,205	2,871,795	2,910,017	2,910,017
Other Charges	5,946	31,311	30,879	30,879
<b>Total Operating Expenses</b>	<b>\$ 3,493,471</b>	<b>\$ 3,401,181</b>	<b>\$ 3,457,518</b>	<b>\$ 3,457,518</b>
<b>Operating Income (Loss)</b>	<b>\$ (92,340)</b>	<b>\$ (522,678)</b>	<b>\$ (120,957)</b>	<b>\$ (120,957)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 3,138	\$ 3,500	\$ 3,138	\$ 3,138
Loss or Gain Sale Fixed Assets	1,988	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 5,126</b>	<b>\$ 3,500</b>	<b>\$ 3,138</b>	<b>\$ 3,138</b>

**Income Before Capital Contributions and Transfers**

	\$ (87,214)	\$ (519,178)	\$ (117,819)	\$ (117,819)
--	-------------	--------------	--------------	--------------

**Change in Net Assets**

	\$ (87,214)	\$ (519,178)	\$ (117,819)	\$ (117,819)
Net Assets - Beginning Balance	1,417,681	1,330,467	811,289	811,289
Net Assets - Ending Balance	\$ 1,330,467	\$ 811,289	\$ 693,470	\$ 693,470
Capital Assets	\$ 17,895	\$ -	\$ -	\$ -

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

State Controller Schedules

County of Riverside

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County Budget Act  
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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		2013-14 Requested	2013-14 Recommended	
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>			
1	2	3			4	

Operating Revenues

Rents And Concessions	\$ -	\$ 25,000	\$ 23,955	\$ 23,955
Chgs For Curr Svcs-Other	8,614,655	8,601,321	8,318,008	8,318,008
Miscellaneous	2,313,922	1,894,281	2,059,021	2,059,021
Other Sales	227,650	163,000	163,000	163,000
<b>Total Operating Revenues</b>	<b>\$ 11,156,227</b>	<b>\$ 10,683,602</b>	<b>\$ 10,563,984</b>	<b>\$ 10,563,984</b>

Operating Expenses

Salaries And Benefits	\$ 779,700	\$ 780,314	\$ 788,488	\$ 788,488
Services And Supplies	10,202,395	9,957,419	10,193,609	10,193,609
Other Charges	(22,132)	19,627	20,067	20,067
<b>Total Operating Expenses</b>	<b>\$ 10,959,963</b>	<b>\$ 10,757,360</b>	<b>\$ 11,002,164</b>	<b>\$ 11,002,164</b>
<b>Operating Income (Loss)</b>	<b>\$ 196,264</b>	<b>\$ (73,758)</b>	<b>\$ (438,180)</b>	<b>\$ (438,180)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 10,985	\$ 7,000	\$ 7,000	\$ 7,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 10,985</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

Income Before Capital Contributions and Transfers

	\$ 207,249	\$ (66,758)	\$ (431,180)	\$ (431,180)
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<b>Change in Net Assets</b>	<b>\$ 207,249</b>	<b>\$ (66,758)</b>	<b>\$ (431,180)</b>	<b>\$ (431,180)</b>
Net Assets - Beginning Balance	3,605,646	3,812,895	3,746,137	3,746,137
Net Assets - Ending Balance	\$ 3,812,895	\$ 3,746,137	\$ 3,314,957	\$ 3,314,957
Capital Assets	\$ 46,002	\$ -	\$ -	\$ -

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3





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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 coumputerized 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.

<b>Expenditures</b>	<b>\$ 478,701,703</b>
<i>Less Revenue</i>	\$ 506,701,896
<i>Less Contributions In</i>	\$ 5,000,000
<i>Less Operating Transfer Out</i>	\$ (84,518,870)
<b>= Net Use of Fund Balance</b>	<b>\$ 51,518,677</b>
<b>Total Staff Requested</b>	<b>3,319</b>
<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



# County of Riverside – Recommended Budget

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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).

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 346



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.

<b>Expenditures</b>	<b>\$ 53,343,727</b>
Less Revenue	\$ 55,346,092
Less Contributions In/(Out)	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ (2,002,365)</b>
<b>Total Staff Requested</b>	<b>187</b>
Capital Asset Requests	\$ 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



# County of Riverside – Recommended Budget

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located in San Bernardino County that 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 347



**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.

<b>Expenditures</b>	<b>\$ 11,279,442</b>
<i>Less Revenue</i>	\$ 11,279,442
<i>Less Contributions In/(Out)</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>137</b>
<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.

Associated Schedule 11 Fund - Department Combinations

40600 – 1900400000..... Page 348



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# County of Riverside – Recommended Budget

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## 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		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Rents And Concessions	\$ 671,361	\$ 705,277	\$ 725,048	\$ 725,048
State	165,089,149	387,691,647	311,046,797	311,046,797
Federal	506,365	34,000	-	-
California Children'S Services	30,479,877	7,200,000	6,678,927	6,678,927
Chgs For Curr Svcs-Other	120	154	-	-
Educational Services	50,990	17,000	28,185	28,185
Health Fees	395,906	269,645	168,254	168,254
Institutional Care And Svcs	1,326,148,211	183,529,273	177,016,882	177,016,882
Sanitation Services	(1,154,056,253)	-	-	-
Miscellaneous	2,875,943	721,231	1,137,803	1,137,803
Tobacco Tax Settlement	-	10,000,000	10,000,000	10,000,000

**Total Operating Revenues** \$ 372,161,669 \$ 590,168,227 \$ 506,801,896 \$ 506,801,896

**Operating Expenses**

Salaries And Benefits	\$ 237,815,975	\$ 263,245,846	\$ 279,795,186	\$ 279,795,186
Services And Supplies	154,922,844	176,420,679	177,102,875	177,102,875
Other Charges	21,594,021	22,419,422	21,803,642	21,803,642

**Total Operating Expenses** \$ 414,332,840 \$ 462,085,947 \$ 478,701,703 \$ 478,701,703

**Operating Income (Loss)** \$ (42,171,171) \$ 128,082,280 \$ 28,100,193 \$ 28,100,193

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 139,294	\$ 20,000	\$ (100,000)	\$ (100,000)
Loss or Gain Sale Fixed Assets	(124,568)	-	-	-

**Total Non-Operating Revenues (Expenses)** \$ 14,726 \$ 20,000 \$ (100,000) \$ (100,000)

**Income Before Capital Contributions and Transfers** \$ (42,156,445) \$ 128,102,280 \$ 28,000,193 \$ 28,000,193

Operating Transfers-In/(Out)	\$ 4,624,215	\$ (151,726,574)	\$ (84,518,870)	\$ (84,518,870)
Contributions-In/(Out)	\$ 10,000,000	\$ 5,000,000	\$ 15,201,528	\$ 5,000,000

**Change in Net Assets** \$ (27,532,230) \$ (18,624,294) \$ (41,317,149) \$ (51,518,677)

Net Assets - Beginning Balance	99,124,915	71,592,685		52,968,391
Net Assets - Ending Balance	\$ 71,592,685	\$ 52,968,391		\$ 1,449,714
Capital Assets	\$ -	\$ 11,404,294	\$ 63,874,000	\$ 33,874,000

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 40200  
DEPT: 4500100000

Name	WASTE: DISPOSAL ENTERPRISE
Fund Title	Waste Management
Service Activity	SANITATION

Operating Detail	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ 280,862	\$ 289,822	\$ 255,000	\$ 255,000
State	256,831	707,837	258,000	258,000
Chgs For Curr Svcs-Other	175,688	63,477	104,500	104,500
Health Fees	994,826	300,000	300,000	300,000
Planning And Engineering Svcs	147,308	19,583	300	300
Sanitation Services	42,112,120	52,174,059	53,426,492	53,426,492
Miscellaneous	1,271,190	919,100	637,800	637,800
Other Sales	90,441	56,442	64,000	64,000

**Total Operating Revenues** \$ 45,329,266 \$ 54,530,320 \$ 55,046,092 \$ 55,046,092

Operating Expenses

Salaries And Benefits	\$ 12,383,429	\$ 11,589,738	\$ 15,003,458	\$ 15,003,458
Services And Supplies	30,543,663	41,944,007	38,340,269	38,340,269
Other Charges	5,439,039	3,256,712	3,578,277	3,578,277
Intrafund Transfers	-	(3,256,712)	(3,578,277)	(3,578,277)

**Total Operating Expenses** \$ 48,366,131 \$ 53,533,745 \$ 53,343,727 \$ 53,343,727

**Operating Income (Loss)** \$ (3,036,865) \$ 996,575 \$ 1,702,365 \$ 1,702,365

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 679,736	\$ 335,993	\$ 300,000	\$ 300,000
Loss or Gain Sale Fixed Assets	1,044,978	(7,512)	-	-
Sale Of Equipment	43,241	-	-	-

**Total Non-Operating Revenues (Expenses)** \$ 1,767,955 \$ 328,481 \$ 300,000 \$ 300,000

**Income Before Capital Contributions and Transfers** \$ (1,268,910) \$ 1,325,056 \$ 2,002,365 \$ 2,002,365

**Change in Net Assets** \$ (1,268,910) \$ 1,325,056 \$ 2,002,365 \$ 2,002,365

Net Assets - Beginning Balance	139,716,246	138,447,336		139,772,392
Net Assets - Ending Balance	\$ 138,447,336	\$ 139,772,392		\$ 141,774,757
Capital Assets	\$ -	\$ 5,056,533	\$ 26,331,440	\$ 26,331,440

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

State Controller Schedules

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County Budget Act  
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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		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Federal	\$	9,100,000	\$	11,279,442	\$	11,279,442	\$	11,279,442
<b>Total Operating Revenues</b>	<b>\$</b>	<b>9,100,000</b>	<b>\$</b>	<b>11,279,442</b>	<b>\$</b>	<b>11,279,442</b>	<b>\$</b>	<b>11,279,442</b>

Operating Expenses

Salaries And Benefits	\$	8,458,051	\$	10,277,404	\$	10,277,404	\$	10,277,404
Services And Supplies		294,778		1,002,038		1,002,038		1,002,038
<b>Total Operating Expenses</b>	<b>\$</b>	<b>8,752,829</b>	<b>\$</b>	<b>11,279,442</b>	<b>\$</b>	<b>11,279,442</b>	<b>\$</b>	<b>11,279,442</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>347,171</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>347,171</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Change in Net Assets</b>	<b>\$</b>	<b>347,171</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Net Assets - Beginning Balance		20,458,368		20,805,539		20,805,539		20,805,539
Net Assets - Ending Balance	<b>\$</b>	<b>20,805,539</b>	<b>\$</b>	<b>20,805,539</b>	<b>\$</b>	<b>20,805,539</b>	<b>\$</b>	<b>20,805,539</b>

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3



## **SPECIAL DISTRICTS AND OTHER AGENCIES**

### **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



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## SCHEDULE 12: SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

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**State Controller Schedules**  
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 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

<b>Capital Finance &amp; Admin</b>							
35900 CAPITAL FINANCE ADMIN	\$	-	\$	75,052,335	\$	75,052,335	\$
<b>Total Capital Finance &amp; Admin</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>75,052,335</b>	<b>\$</b>	<b>75,052,335</b>	<b>\$</b>

<b>County Service Areas</b>							
23010 CSA Administration	\$	-	\$	2,584,309	\$	2,584,309	\$
23025 Co Service Area #001	-	-	4,947	4,947	-	-	4,947
23100 Co Service Area #013	-	-	5,024	5,024	-	-	5,024
23125 Co Service Area #015	-	-	10,438	10,438	-	-	10,438
23200 Co Service Area #021	-	-	12,247	12,247	-	-	12,247
23225 Co Service Area #022	-	-	17,263	17,263	-	-	17,263
23300 Co Service Area #027	-	-	32,628	32,628	-	-	32,628
23375 CSA #36 Idyllwild Lig-P&R	-	-	236,862	236,862	-	-	236,862
23400 Co Service Area #038	-	-	151,172	151,172	-	-	151,172
23425 Co Service Area #041	-	-	6,700	6,700	-	-	6,700
23450 Co Service Area #041b	-	-	200	200	-	-	200
23475 Co Service Area #043	-	-	24,983	24,983	-	-	24,983
23500 Co Service Area #047	-	-	7,918	7,918	-	-	7,918
23525 Co Service Area #051	-	-	513,842	513,842	-	-	513,842
23575 Co Service Area #053	-	-	4,805	4,805	-	-	4,805
23600 Co Service Area #059	-	-	4,407	4,407	-	-	4,407
23625 Co Service Area #060	-	-	66,372	66,372	-	-	66,372
23675 Co Service Area #069	-	-	96,570	96,570	-	-	96,570
23700 Co Service Area #070	-	-	39,679	39,679	-	-	39,679
23725 Co Service Area #072	-	-	-	-	-	-	-
23750 Co Service Area #073	-	-	-	-	-	-	-
23775 Co Service Area #080	-	-	52,280	52,280	-	-	52,280
23825 Co Service Area #084	-	-	101,597	101,597	-	-	101,597
23850 Co Service Area #085	-	-	149,286	149,286	-	-	149,286
23900 Co Service Area #087	-	-	33,771	33,771	-	-	33,771

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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		
	\$	\$	\$	\$	\$	\$	\$		
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 Sprg Subzone1	-	-	2,082,253	2,082,253	2,082,253	-	2,082,253		
24575 Co Service Area #145	-	-	2,148	2,148	2,148	-	2,148		
24600 Co Service Area #149 Wine Cou	-	-	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		
24800 Co Service Area #146	-	-	9,390	9,390	9,390	-	9,390		
24825 CSA #149 Wine Country Beautif	-	-	110,437	110,437	110,437	-	110,437		
24875 CSA #152 Sports Facility	-	-	509,961	509,961	509,961	-	509,961		
31550 Co Service Area #143 Qmby	-	-	2,726	2,726	2,726	-	2,726		
31555 CSA #145 Quimby	-	-	3,630	3,630	3,630	-	3,630		
31560 CSA #152 Zone A	-	-	2,875	2,875	2,875	-	2,875		



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**County of Riverside**  
 Special Districts and Other Agencies Summary  
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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
31570 CSA #152 Zone B	\$ -	\$ -	\$ 8,390	\$ 8,390	\$ 8,390	\$ -	\$ 8,390
32720 CSA 126 Quimby	-	-	186	186	186	-	186
32730 CSA 146 Quimby	-	-	152	152	152	-	152
32740 CSA152 Cajalco Corridor Quimby	-	-	5,000	5,000	5,000	-	5,000
33200 Co Community Parks	-	-	137,620	137,620	137,620	-	137,620
40400 Co Service Area #122 Water	-	-	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
<b>Total County Service Areas</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,241,716</b>	<b>\$ 13,241,716</b>	<b>\$ 13,241,716</b>	<b>\$ -</b>	<b>\$ 13,241,716</b>

Flood Control District							
	\$	\$	\$	\$	\$	\$	\$
15000 Special Accounting	-	-	602,000	602,000	546,700	55,300	602,000
15100 Flood Administration	-	851,605	3,589,076	4,440,681	4,440,681	-	4,440,681
25110 Zone 1 Const-Maint-Misc	-	11,465,562	8,417,968	19,883,530	19,883,530	-	19,883,530
25120 Zone 2 Const-Maint-Misc	-	26,973,994	13,515,181	40,489,175	40,489,175	-	40,489,175
25130 Zone 3 Const-Maint-Misc	-	6,058,780	3,281,740	9,340,520	9,340,520	-	9,340,520
25140 Zone 4 Const-Maint-Misc	-	27,370,428	12,295,800	39,666,228	39,666,228	-	39,666,228
25150 Zone 5 Const-Maint-Misc	-	5,295,577	2,589,300	7,884,877	7,884,877	-	7,884,877
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

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 Special Districts and Other Agencies Summary  
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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
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>

48080 Data Processing	\$ -	\$ 835,670	\$ 2,103,500	\$ 2,939,170	\$ 2,939,170	\$ -	\$ 2,939,170
<b>Total Flood Control District</b>	<b>\$ -</b>	<b>\$ 122,157,044</b>	<b>\$ 72,957,205</b>	<b>\$ 195,114,249</b>	<b>\$ 195,057,949</b>	<b>\$ 56,300</b>	<b>\$ 195,114,249</b>

**IHSS Public Authority**

22800 IHSS Public Authority	\$ -	\$ -	\$ 2,871,276	\$ 2,871,276	\$ 2,871,276	\$ -	\$ 2,871,276
<b>Total IHSS Public Authority</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,871,276</b>	<b>\$ 2,871,276</b>	<b>\$ 2,871,276</b>	<b>\$ -</b>	<b>\$ 2,871,276</b>

**Parks and Open Space District**

25400 Regional Park & Open Space Dis	\$ -	\$ 119,185	\$ 9,179,170	\$ 9,298,355	\$ 9,298,355	\$ -	\$ 9,298,355
25420 Recreation	-	570,077	2,891,344	3,461,421	3,461,421	-	3,461,421
25430 Habitat/Open Space Mgt-Parks	-	-	603,883	603,883	492,378	111,505	603,883
25440 Off-Highway Vehicle Mgmt	-	-	101,526	101,526	100,000	1,526	101,526
25500 County Fish & Game	-	2,174	1,826	4,000	4,000	-	4,000
25510 Park Resident Emp Utility	-	37,129	56,621	93,750	93,750	-	93,750
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
25540 Multi-Species Reserve	-	-	715,680	715,680	705,677	10,003	715,680
25550 Santa Ana Mitigation Bank	-	119,014	8,554	127,568	127,568	-	127,568
25590 MSHCP Reserve Management	-	55,651	576,592	632,243	632,243	-	632,243
33100 Park Acq & Development	-	62,475	2,525	65,000	65,000	-	65,000
33110 Prop 40 Capital Dev Parks	-	-	754,777	754,777	751,727	3,050	754,777
33120 Developer Impact Fees Parks	-	-	3,604,108	3,604,108	3,599,202	4,906	3,604,108
33150 Park Acquisition-ACO	-	-	1,072,636	1,072,636	1,070,835	1,801	1,072,636
33160 SAR Parkway Prado Dam Trail	-	-	6,171	6,171	-	6,171	6,171
33170 Prop 50 River Pkwy Grant SART	-	-	48,777	48,777	48,350	427	48,777
<b>Total Parks and Open Space District</b>	<b>\$ -</b>	<b>\$ 1,065,250</b>	<b>\$ 19,902,058</b>	<b>\$ 20,967,308</b>	<b>\$ 20,683,209</b>	<b>\$ 284,099</b>	<b>\$ 20,967,308</b>

**Perris Valley Cemetery District**

22900 Perris Cemetery District	\$ -	\$ -	\$ 479,738	\$ 479,738	\$ 479,738	\$ -	\$ 479,738
39810 Perris Valley Cemetery Endowmt	-	-	23,500	23,500	23,500	-	23,500
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 503,238</b>	<b>\$ 503,238</b>	<b>\$ 503,238</b>	<b>\$ -</b>	<b>\$ 503,238</b>

**County of Riverside**  
**Special Districts and Other Agencies Summary**  
 Fiscal Year 2013-14

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

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	

<b>RC Children &amp; Family Comm</b>								
25800 RC Children & Family Commission	\$ -	\$ 4,831,429	\$ 21,947,700	\$ 26,779,129	\$ 26,779,129	\$ -	\$ -	\$ 26,779,129
<b>Total RC Children &amp; Family Comm</b>	<b>\$ -</b>	<b>\$ 4,831,429</b>	<b>\$ 21,947,700</b>	<b>\$ 26,779,129</b>	<b>\$ 26,779,129</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,779,129</b>

<b>Waste Management District</b>								
40250 WRMD Operating	\$ -	\$ -	\$ 4,601,300	\$ 4,601,300	\$ 4,370,468	\$ 230,832	\$ -	\$ 4,601,300
<b>Total Waste Management District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,601,300</b>	<b>\$ 4,601,300</b>	<b>\$ 4,370,468</b>	<b>\$ 230,832</b>	<b>\$ -</b>	<b>\$ 4,601,300</b>

<b>Total Special Districts and Other Agencies</b>	<b>\$ -</b>	<b>\$ 128,053,723</b>	<b>\$ 211,076,828</b>	<b>\$ 339,130,551</b>	<b>\$ 338,559,320</b>	<b>\$ 571,231</b>	<b>\$ -</b>	<b>\$ 339,130,551</b>
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Arithmetic Results				COL 2 + 3 + 4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH 15, COL 5	SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8



# County of Riverside – Recommended Budget

Fiscal Year  
2013/14

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## 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	\$ 756,424	\$ -	\$ 756,424	\$ -	\$ -
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<b>Total Capital Finance &amp; Admin</b>	<b>\$ 756,424</b>	<b>\$ -</b>	<b>\$ 756,424</b>	<b>\$ -</b>	<b>\$ -</b>
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**County Service Areas**

23100 Co Service Area #013	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
23125 Co Service Area #015	155,335	-	155,335	-	-
23200 Co Service Area #021	100,687	-	100,687	-	-
23225 Co Service Area #022	38,200	-	38,200	-	-
23300 Co Service Area #027	124,850	-	124,850	-	-
23375 CSA #36 Idyllwild Ltg-P&R	214,525	-	214,525	-	-
23400 Co Service Area #038	724,156	-	724,156	-	-
23425 Co Service Area #041	1,355,740	-	1,355,740	-	-
23450 Co Service Area #041b	81,250	-	81,250	-	-
23475 Co Service Area #043	59,300	-	59,300	-	-
23500 Co Service Area #047	86,778	-	86,778	-	-
23525 Co Service Area #051	319,300	-	319,300	-	-
23575 Co Service Area #053	20,726	-	20,726	-	-
23600 Co Service Area #059	49,340	-	49,340	-	-
23625 Co Service Area #060	194,542	-	194,542	-	-
23675 Co Service Area #069	123,322	-	123,322	-	-
23700 Co Service Area #070	420,322	-	420,322	-	-
23725 Co Service Area #072	6,179	-	6,179	-	-
23750 Co Service Area #073	3,276	-	3,276	-	-
23775 Co Service Area #080	69,443	-	69,443	-	-
23825 Co Service Area #084	556,696	-	556,696	-	-
23850 Co Service Area #085	196,045	-	196,045	-	-
23900 Co Service Area #087	106,022	-	106,022	-	-
23925 Co Service Area #089	15,030	-	15,030	-	-
23950 Co Service Area #091	703,485	-	703,485	-	-
24025 Co Service Area #094	4,468	-	4,468	-	-
24050 Co Service Area #097	60,032	-	60,032	-	-
24075 Co Service Area #103	208,291	-	208,291	-	-
24100 CSA #104 Sky Valley	562,538	-	562,538	-	-
24125 Co Service Area #105	471,485	-	471,485	-	-
24150 Co Service Area #108	542,828	-	542,828	-	-
24175 Co Service Area #113	97,101	-	97,101	-	-
24200 Co Service Area #115	28,418	-	28,418	-	-
24225 Co Service Area #117	91,016	-	91,016	-	-
24250 Co Service Area #121	519,757	-	519,757	-	-
24275 Co Service Area #124	281,558	-	281,558	-	-
24300 Co Service Area #125	79,460	-	79,460	-	-
24325 Co Service Area #126	332,615	-	332,615	-	-
24350 Co Service Area #128 East	329,213	-	329,213	-	-
24375 Co Service Area #128 West	57,068	-	57,068	-	-
24400 Co Service Area #132	105,699	-	105,699	-	-
24425 Co Service Area #134	1,096,265	-	1,096,265	-	-
24450 Co Service Area #135	22,444	-	22,444	-	-

**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	\$ 38,009	\$ -	\$ 38,009	\$ -	\$ -
24550 CSA #143a Warner Sprg Subzone1	3,140,170	-	3,140,170	-	-
24575 Co Service Area #145	60,867	-	60,867	-	-
24600 Co Service Area #149 Wine Cou	938,757	-	938,757	-	-
24625 Co Service Area #152 NPDES	3,787,721	-	3,787,721	-	-
24800 Co Service Area #146	46,626	-	46,626	-	-
24825 CSA #149 Wine Country Beautif	156,590	-	156,590	-	-
24875 CSA #152 Sports Facility	1,587,761	-	1,587,761	-	-
31550 Co Service Area #143 Qmby	686,279	-	686,279	-	-
31555 CSA #145 Quimby	1,433,734	-	1,433,734	-	-
31560 CSA #152 Zone A	1,135,585	-	1,135,585	-	-
31570 CSA #152 Zone B	3,312,994	-	3,312,994	-	-
32720 CSA 126 Quimby	73,738	-	73,738	-	-
32730 CSA 146 Quimby	60,078	-	60,078	-	-
32740 CSA152 Cajalco Corridor Quimby	2,010,385	-	2,010,385	-	-
33200 Co Community Parks	724,406	-	724,406	-	-
40400 Co Service Area #122 Water	68,136	-	68,136	-	-
40420 Co Service Area #62 Sewer	22,917	-	22,917	-	-
40440 CSA #62 Water-Sewer	40,124	-	40,124	-	-
<b>Total County Service Areas</b>	<b>\$ 29,989,682</b>	<b>\$ -</b>	<b>\$ 29,989,682</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Flood Control District</b>					
15000 Special Accounting	\$ -	\$ -	\$ -	\$ -	\$ -
15100 Flood Administration	900,000	-	900,000	-	-
25110 Zone 1 Const-Maint-Misc	21,574,067	-	21,574,067	-	-
25120 Zone 2 Const-Maint-Misc	68,358,293	-	68,358,293	-	-
25130 Zone 3 Const-Maint-Misc	13,757,845	-	13,757,845	-	-
25140 Zone 4 Const-Maint-Misc	75,286,633	-	75,286,633	-	-
25150 Zone 5 Const-Maint-Misc	12,344,860	-	12,344,860	-	-
25160 Zone 6 Const-Maint-Misc	24,291,674	-	24,291,674	-	-
25170 Zone 7 Const-Maint-Misc	36,188,536	-	36,188,536	-	-
25180 NPDES White Water Assessment	1,077,167	-	1,077,167	-	-
25190 NPDES Santa Ana Assessment Are	5,831,689	-	5,831,689	-	-
25200 NPDES Santa Margarita Assmt	2,281,897	-	2,281,897	-	-
33000 FC-Capital Project Fund	160,527	-	160,527	-	-
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	-	-
<b>Total Flood Control District</b>	<b>\$ 265,862,989</b>	<b>\$ -</b>	<b>\$ 265,862,989</b>	<b>\$ -</b>	<b>\$ -</b>
<b>IHSS Public Authority</b>					
22800 IHSS Public Authority	\$ 1,586,298	\$ -	\$ 1,586,298	\$ -	\$ -
<b>Total IHSS Public Authority</b>	<b>\$ 1,586,298</b>	<b>\$ -</b>	<b>\$ 1,586,298</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Parks and Open Space District</b>					

**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	\$ 1,570,067	\$ -	\$ 1,570,067	\$ -	\$ -
25420 Recreation	570,077	-	570,077	-	-
25430 Habitat/Open Space Mgt-Parks	-	-	-	-	-
25440 Off-Highway Vehicle Mgmt	-	-	-	-	-
25500 County Fish & Game	14,737	-	14,737	-	-
25510 Park Resident Emp Utility	314,585	-	314,585	-	-
25520 Arundo Removal	1,400,000	-	1,400,000	-	-
25535 Natural Resource Education	116,040	-	116,040	-	-
25540 Multi-Species Reserve	-	-	-	-	-
25550 Santa Ana Mitigation Bank	4,004,820	-	4,004,820	-	-
25590 MSHCP Reserve Management	582,015	-	582,015	-	-
33100 Park Acq & Development	1,698,733	-	1,698,733	-	-
33110 Prop 40 Capital Dev Parks	1,439,694	-	1,439,694	-	-
33120 Developer Impact Fees Parks	549,142	-	549,142	-	-
33150 Park Acquisition-ACO	596,663	-	596,663	-	-
33160 SAR Parkway Prado Dam Trail	2,929,287	-	2,929,287	-	-
33170 Prop 50 River Pkwy Grant SART	-	-	-	-	-
<b>Total Parks and Open Space District</b>	<b>\$ 15,785,860</b>	<b>\$ -</b>	<b>\$ 15,785,860</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Perris Valley Cemetery Dist</b>					
22900 Perris Cemetery District	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -
39810 Perris Valley Cemetery Endowmt	507,050	-	507,050	-	-
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ 907,050</b>	<b>\$ -</b>	<b>\$ 907,050</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RC Children &amp; Family Comm</b>					
25800 RC Children & Famly Commission	\$ 73,739,814	\$ -	\$ 73,739,814	\$ -	\$ -
<b>Total RC Children &amp; Family Comm</b>	<b>\$ 73,739,814</b>	<b>\$ -</b>	<b>\$ 73,739,814</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Waste Management District</b>					
40250 WRMD Operating	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Waste Management District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 388,628,117</b>	<b>\$ -</b>	<b>\$ 388,628,117</b>	<b>\$ -</b>	<b>\$ -</b>

Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4+5 = SCH 14, COL 2	Col 4+5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2



# County of Riverside – Recommended Budget

Fiscal Year  
2013/14

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## SCHEDULE 14: SPECIAL DISTRICTS AND OTHER AGENCIES – RESERVE/DESIGNATIONS



State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances				Actual <input type="checkbox"/> Estimated <input checked="" 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	
<b>Capital Finance &amp; Admin</b>							
35900 CAPITAL FINANCE ADMIN	\$ 756,424	\$ -	-	\$ -	-	\$ 756,424	
<b>Total Capital Finance &amp; Admin</b>	<b>\$ 756,424</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 756,424</b>	
<b>County Service Areas</b>							
23100 Co Service Area #013	\$ 50,000	\$ -	-	\$ -	-	\$ 50,000	
23125 Co Service Area #015	\$ 155,335	\$ -	-	\$ -	-	\$ 155,335	
23200 Co Service Area #021	\$ 100,687	\$ -	-	\$ -	-	\$ 100,687	
23225 Co Service Area #022	\$ 38,200	\$ -	-	\$ -	-	\$ 38,200	
23300 Co Service Area #027	\$ 124,850	\$ -	-	\$ -	-	\$ 124,850	
23375 CSA #36 Idyllwild Ltg-P&R	\$ 214,525	\$ -	-	\$ -	-	\$ 214,525	
23400 Co Service Area #038	\$ 724,156	\$ -	-	\$ -	-	\$ 724,156	
23425 Co Service Area #041	\$ 1,355,740	\$ -	-	\$ -	-	\$ 1,355,740	
23450 Co Service Area #041b	\$ 81,254	\$ -	-	\$ -	-	\$ 81,254	
23475 Co Service Area #043	\$ 59,300	\$ -	-	\$ -	-	\$ 59,300	
23500 Co Service Area #047	\$ 86,778	\$ -	-	\$ -	-	\$ 86,778	
23525 Co Service Area #051	\$ 319,300	\$ -	-	\$ -	-	\$ 319,300	
23575 Co Service Area #053	\$ 20,726	\$ -	-	\$ -	-	\$ 20,726	
23600 Co Service Area #059	\$ 49,340	\$ -	-	\$ -	-	\$ 49,340	
23625 Co Service Area #060	\$ 194,542	\$ -	-	\$ -	-	\$ 194,542	

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	
23675 Co Service Area #069	\$ 123,322	\$ -	\$ -	\$ -	\$ -	\$ 123,322	
23700 Co Service Area #070	\$ 420,322	\$ -	\$ -	\$ -	\$ -	\$ 420,322	
23725 Co Service Area #072	\$ 6,179	\$ -	\$ -	\$ -	\$ -	\$ 6,179	
23750 Co Service Area #073	\$ 3,276	\$ -	\$ -	\$ -	\$ -	\$ 3,276	
23775 Co Service Area #080	\$ 69,443	\$ -	\$ -	\$ -	\$ -	\$ 69,443	
23825 Co Service Area #084	\$ 556,696	\$ -	\$ -	\$ -	\$ -	\$ 556,696	
23850 Co Service Area #085	\$ 196,045	\$ -	\$ -	\$ -	\$ -	\$ 196,045	
23900 Co Service Area #087	\$ 106,022	\$ -	\$ -	\$ -	\$ -	\$ 106,022	
23925 Co Service Area #089	\$ 15,030	\$ -	\$ -	\$ -	\$ -	\$ 15,030	
23950 Co Service Area #091	\$ 703,485	\$ -	\$ -	\$ -	\$ -	\$ 703,485	
24025 Co Service Area #094	\$ 4,468	\$ -	\$ -	\$ -	\$ -	\$ 4,468	
24050 Co Service Area #097	\$ 60,032	\$ -	\$ -	\$ -	\$ -	\$ 60,032	
24075 Co Service Area #103	\$ 208,291	\$ -	\$ -	\$ -	\$ -	\$ 208,291	
24100 CSA #104 Sky Valley	\$ 562,538	\$ -	\$ -	\$ -	\$ -	\$ 562,538	
24125 Co Service Area #105	\$ 471,485	\$ -	\$ -	\$ -	\$ -	\$ 471,485	
24150 Co Service Area #108	\$ 542,828	\$ -	\$ -	\$ -	\$ -	\$ 542,828	
24175 Co Service Area #113	\$ 97,101	\$ -	\$ -	\$ -	\$ -	\$ 97,101	
24200 Co Service Area #115	\$ 28,418	\$ -	\$ -	\$ -	\$ -	\$ 28,418	

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				Actual <input type="checkbox"/>	
January 2010 Edition, revision #1		Obligated Fund Balances				Estimated <input checked="" type="checkbox"/>	
		Fiscal Year 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	
24225 Co Service Area #117	\$ 91,016	\$ -	\$ -	\$ -	\$ -	\$ 91,016	
24250 Co Service Area #121	\$ 519,757	\$ -	\$ -	\$ -	\$ -	\$ 519,757	
24275 Co Service Area #124	\$ 281,558	\$ -	\$ -	\$ -	\$ -	\$ 281,558	
24300 Co Service Area #125	\$ 79,460	\$ -	\$ -	\$ -	\$ -	\$ 79,460	
24325 Co Service Area #126	\$ 332,615	\$ -	\$ -	\$ -	\$ -	\$ 332,615	
24350 Co Service Area #128 East	\$ 329,213	\$ -	\$ -	\$ -	\$ -	\$ 329,213	
24375 Co Service Area #128 West	\$ 57,068	\$ -	\$ -	\$ -	\$ -	\$ 57,068	
24400 Co Service Area #132	\$ 105,699	\$ -	\$ -	\$ -	\$ -	\$ 105,699	
24425 Co Service Area #134	\$ 1,096,265	\$ -	\$ -	\$ -	\$ -	\$ 1,096,265	
24450 Co Service Area #135	\$ 22,444	\$ -	\$ -	\$ -	\$ -	\$ 22,444	
24525 Co Service Area #142	\$ 38,009	\$ -	\$ -	\$ -	\$ -	\$ 38,009	
24550 CSA #143a Warner Sprng Subzone1	\$ 3,140,170	\$ -	\$ -	\$ -	\$ -	\$ 3,140,170	
24575 Co Service Area #145	\$ 60,867	\$ -	\$ -	\$ -	\$ -	\$ 60,867	
24600 Co Service Area #149 Wine Cou	\$ 938,757	\$ -	\$ -	\$ -	\$ -	\$ 938,757	
24625 Co Service Area #152 NPDES	\$ 3,787,721	\$ -	\$ -	\$ -	\$ -	\$ 3,787,721	
24800 Co Service Area #146	\$ 46,626	\$ -	\$ -	\$ -	\$ -	\$ 46,626	
24825 CSA #149 Wine Country Beautif	\$ 156,590	\$ -	\$ -	\$ -	\$ -	\$ 156,590	
24875 CSA #152 Sports Facility	\$ 1,587,761	\$ -	\$ -	\$ -	\$ -	\$ 1,587,761	

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 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
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	
31550 Co Service Area #143 Qmby	\$ 686,279	\$ -	\$ -	\$ -	\$ -	\$ 686,279	
31555 CSA #145 Quimby	\$ 1,433,734	\$ -	\$ -	\$ -	\$ -	\$ 1,433,734	
31560 CSA #152 Zone A	\$ 1,135,585	\$ -	\$ -	\$ -	\$ -	\$ 1,135,585	
31570 CSA #152 Zone B	\$ 3,312,994	\$ -	\$ -	\$ -	\$ -	\$ 3,312,994	
32720 CSA 126 Quimby	\$ 73,738	\$ -	\$ -	\$ -	\$ -	\$ 73,738	
32730 CSA 146 Quimby	\$ 60,078	\$ -	\$ -	\$ -	\$ -	\$ 60,078	
32740 CSA152 Cajalco Corridor Quimby	\$ 2,010,385	\$ -	\$ -	\$ -	\$ -	\$ 2,010,385	
33200 Co Community Parks	\$ 724,406	\$ -	\$ -	\$ -	\$ -	\$ 724,406	
40400 Co Service Area #122 Water	\$ 68,136	\$ -	\$ -	\$ -	\$ -	\$ 68,136	
40420 Co Service Area #62 Sewer	\$ 22,917	\$ -	\$ -	\$ -	\$ -	\$ 22,917	
40440 CSA #62 Water-Sewer	\$ 40,124	\$ -	\$ -	\$ -	\$ -	\$ 40,124	
<b>Total County Service Areas</b>	<b>\$ 29,989,686</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,989,686</b>	
<b>Flood Control District</b>							
15000 Special Accounting	\$ -	\$ -	\$ -	\$ 55,300	\$ -	\$ -	
15100 Flood Administration	\$ 900,000	\$ 851,605	\$ -	\$ -	\$ -	\$ 900,000	
25110 Zone 1 Const-Maint-Misc	\$ 21,574,067	\$ 11,465,562	\$ -	\$ -	\$ -	\$ 21,574,067	
25120 Zone 2 Const-Maint-Misc	\$ 68,358,293	\$ 26,973,994	\$ -	\$ -	\$ -	\$ 68,358,293	
25130 Zone 3 Const-Maint-Misc	\$ 13,757,845	\$ 6,058,780	\$ -	\$ -	\$ -	\$ 13,757,845	
25140 Zone 4 Const-Maint-Misc	\$ 75,286,633	\$ 27,370,428	\$ -	\$ -	\$ -	\$ 75,286,633	

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	
25150 Zone 5 Const-Maint-Misc	\$ 12,344,860	\$ 5,295,577		\$ -		\$ 12,344,860	
25160 Zone 6 Const-Maint-Misc	\$ 24,291,674	\$ 14,047,355		\$ -		\$ 24,291,674	
25170 Zone 7 Const-Maint-Misc	\$ 36,188,536	\$ 25,086,853		\$ -		\$ 36,188,536	
25180 NPDES White Water Assessment	\$ 1,077,167	\$ 237,830		\$ -		\$ 1,077,167	
25190 NPDES Santa Ana Assessment Are	\$ 5,831,689	\$ 779,190		\$ -		\$ 5,831,689	
25200 NPDES Santa Margarita Assmt	\$ 2,281,897	\$ 291,460		\$ -		\$ 2,281,897	
33000 FC-Capital Project Fund	\$ 160,527	\$ -		\$ 1,000		\$ 160,527	
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		\$ -		\$ 156,121	
48060 Mapping Services	\$ 5,540	\$ 5,540		\$ -		\$ 5,540	
48080 Data Processing	\$ 835,670	\$ 835,670		\$ -		\$ 835,670	
<b>Total Flood Control District</b>	<b>\$ 265,862,989</b>	<b>\$ 122,157,044</b>		<b>\$ 56,300</b>		<b>\$ 265,862,989</b>	
<b>IHSS Public Authority</b>							
22800 IHSS Public Authority	\$ 1,586,298	\$ -		\$ -		\$ 1,586,298	

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				Actual <input type="checkbox"/>	
January 2010 Edition, revision #1		Obligated Fund Balances				Estimated <input checked="" type="checkbox"/>	
		Fiscal Year 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	
<b>Total IHSS Public Authority</b>	\$ 1,586,298	\$ -	\$ -	\$ -	\$ -	\$ 1,586,298	
<b>Parks and Open Space District</b>							
25400 Regional Park & Open Space Dis	\$ 1,570,067	\$ 119,185		\$ -		\$ 1,570,067	
25420 Recreation	\$ 570,077	\$ 570,077		\$ -		\$ 570,077	
25430 Habitat/Open Space Mgt-Parks	\$ -	\$ -		\$ 111,505		\$ -	
25440 Off-Highway Vehicle Mgmt	\$ -	\$ -		\$ 1,526		\$ -	
25500 County Fish & Game	\$ 14,737	\$ 2,174		\$ -		\$ 14,737	
25510 Park Resident Emp Utility	\$ 314,585	\$ 37,129		\$ -		\$ 314,585	
25520 Arundo Removal	\$ 1,400,000	\$ -		\$ 144,710		\$ 1,400,000	
25535 Natural Resource Education	\$ 116,040	\$ 99,545		\$ -		\$ 116,040	
25540 Multi-Species Reserve	\$ -	\$ -		\$ 10,003		\$ -	
25550 Santa Ana Mitigation Bank	\$ 4,004,820	\$ 119,014		\$ -		\$ 4,004,820	
25590 MSHCP Reserve Management	\$ 582,015	\$ 55,651		\$ -		\$ 582,015	
33100 Park Acq & Development	\$ 1,698,733	\$ 62,475		\$ -		\$ 1,698,733	
33110 Prop 40 Capital Dev Parks	\$ 1,439,694	\$ -		\$ 3,050		\$ 1,439,694	
33120 Developer Impact Fees Parks	\$ 549,142	\$ -		\$ 4,906		\$ 549,142	
33150 Park Acquisition-ACO	\$ 596,663	\$ -		\$ 1,801		\$ 596,663	
33160 SAR Parkway Prado Dam Trail	\$ 2,929,287	\$ -		\$ 6,171		\$ 2,929,287	
33170 Prop 50 River Pkwy Grant SART	\$ -	\$ -		\$ 427		\$ -	

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	
<b>Total Parks and Open Space District</b>	\$ 15,785,860	\$ 1,065,250		\$ 284,099		\$ 15,785,860	
<b>Perris Valley Cemetery Dist</b>							
22900 Perris Cemetery District	\$ 400,000	\$ -		\$ -		\$ 400,000	
39810 Perris Valley Cemetery Endowmt	\$ 507,050	\$ -		\$ -		\$ 507,050	
<b>Total Perris Valley Cemetery Dist</b>	\$ 907,050	\$ -		\$ -		\$ 907,050	
<b>RC Children &amp; Family Comm</b>							
25800 RC Children & Family Commission	\$ 43,739,814	\$ 4,831,429		\$ -		\$ 43,739,814	
<b>Total RC Children &amp; Family Comm</b>	\$ 43,739,814	\$ 4,831,429		\$ -		\$ 43,739,814	
<b>Waste Management District</b>							
40250 WRMD Operating	\$ -	\$ -		\$ 230,832		\$ -	
<b>Total Waste Management District</b>	\$ -	\$ -		\$ 230,832		\$ -	
<b>Total Special Districts and Other Agencies</b>	\$ 358,628,121	\$ 128,053,723		\$ 571,231		\$ 231,145,629	
<b>Arithmetic Results</b>							
Total Transferred From	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	COL 2 - 4 + 6	
Total Transferred To							



**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.

<b>Expenditures</b>	<b>\$ 503,238</b>
<i>Less Revenue</i>	\$ 503,238
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>0</b>

Budget Changes and Operational Impact

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

Associated Schedule 15 Fund - Department Combinations

22900 – 980501..... Page 380  
39810 – 980502..... Page 380

**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.

<b>Expenditures</b>	<b>\$ 13,144,624</b>
<i>Less Revenue</i>	\$ 13,144,624
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>86</b>

Budget Changes and Operational Impact

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

Associated Schedule 15 Fund - Department Combinations

23025 – 900101..... Page 381





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24250 – 912101.....	Page 394
24275 – 912411.....	Page 394
24300 – 912501.....	Page 395
24325 – 912601.....	Page 395
32720 – 912601.....	Page 395
24350 – 912801.....	Page 396
24375 – 912801.....	Page 396
24400 – 913201.....	Page 396
24425 – 913401.....	Page 397



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24525 – 914201.....	Page 397
24550 – 914301.....	Page 398
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24575 – 914501.....	Page 398
31555 – 914501.....	Page 399
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24625 – 915201.....	Page 400
24630 – 915201.....	Page 401
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32740 – 915201.....	Page 402
33200 – 915201.....	Page 402
23010 – 915202.....	Page 403
24625 – 915202.....	Page 403

## 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.

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 192,653,489</b>
<i>Less Revenue</i>	<i>\$ 71,083,055</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
<b>= Net Use of Fund Balance</b>	<b>\$ 121,570,434</b>
<b>Total Staff Requested</b>	<b>314</b>



# County of Riverside – Recommended Budget

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- Maintenance and operation of completed structures.

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

## Budget Changes and Operational Impact

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

## Associated Schedule 15 Fund - Department Combinations

33000 – 947100.....	Page 404
15000 – 947180.....	Page 404
15100 – 947200.....	Page 404
48000 – 947240.....	Page 405
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25170 – 947520.....	Page 409
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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.

<b>Expenditures</b>	<b>\$ 20,683,209</b>
<i>Less Revenue</i>	\$ 19,902,058
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ 781,151</b>
<b>Total Staff Requested</b>	<b>453</b>

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.

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

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25500 – 931103.....	Page 414
25500 – 931104.....	Page 415
33100 – 931105.....	Page 415
25520 – 931107.....	Page 415
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25430 – 931170.....	Page 421
25520 – 931170.....	Page 421
25420 – 931180.....	Page 422

## 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.

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.

<b>FY 13/14 Budget at a Glance</b>	
<b>Expenditures</b>	<b>\$ 26,779,129</b>
<i>Less Revenue</i>	\$ 21,947,700
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ 4,831,429</b>
<b>Total Staff Requested</b>	<b>25</b>



# County of Riverside – Recommended Budget

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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 423

### **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.

<b>Expenditures</b>	<b>\$ 2,871,276</b>
<i>Less Revenue</i>	\$ 2,871,276
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>26</b>

#### 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.

## Associated Schedule 15 Fund - Department Combinations

22800 – 985101..... Page 424

### **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

<b>Expenditures</b>	<b>\$ 75,052,335</b>
<i>Less Revenue</i>	\$ 75,052,335
<i>Less Subfund Use</i>	\$ -
<b>= Net Use of Fund Balance</b>	<b>\$ -</b>
<b>Total Staff Requested</b>	<b>0</b>

SPECIAL DISTRICTS AND OTHER AGENCIES OVE



## County of Riverside – Recommended Budget

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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.

### 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 425





**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.

<b>Expenditures</b>	<b>\$ 4,370,468</b>
<i>Less Revenue</i>	\$ 4,601,300
<i>Less Subfund Use</i>	\$ -
<b>= Fund Balance Increase</b>	<b>\$ 230,832</b>
<b>Total Staff Requested</b>	<b>0</b>

*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

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40440 – 906203.....	Page 428
40400 – 912211.....	Page 428
40650 – 947120.....	Page 430
40660 – 947140.....	Page 430
40670 – 947160.....	Page 430
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# County of Riverside – Recommended Budget

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

**PERRIS VALLEY CEMETERY**

Fund - 22900

Deptid - 980501

Charges For Current Services	\$ 217,932	\$ 207,010	\$ 265,000	\$ 265,000
Intergovernmental Revenues	2,945	2,822	2,800	2,800
Other Revenue	12,947	31,497	-	-
Rev Fr Use Of Money&Property	3,827	1,903	1,900	1,900
Taxes	189,430	195,910	210,038	210,038
<b>Total Revenue</b>	<b>\$ 427,081</b>	<b>\$ 439,142</b>	<b>\$ 479,738</b>	<b>\$ 479,738</b>
Salaries And Benefits	\$ 205,594	\$ 181,688	\$ 244,796	\$ 244,796
Services And Supplies	198,953	162,349	159,811	159,811
Other Charges	70,036	44,469	75,131	75,131
Fixed Assets	67,728	111,620	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 542,311</b>	<b>\$ 500,126</b>	<b>\$ 479,738</b>	<b>\$ 479,738</b>
<b>Net Cost</b>	<b>\$ 115,230</b>	<b>\$ 60,984</b>	<b>\$ -</b>	<b>\$ -</b>

**PERRIS VALLEY CEMETERY ENDOW**

Fund - 39810

Deptid - 980502

Charges For Current Services	\$ 23,900	\$ 19,000	\$ 22,000	\$ 22,000
Rev Fr Use Of Money&Property	2,101	1,248	1,500	1,500
<b>Total Revenue</b>	<b>\$ 26,001</b>	<b>\$ 20,248</b>	<b>\$ 23,500</b>	<b>\$ 23,500</b>
Services And Supplies	\$ -	\$ -	\$ 23,500	\$ 23,500
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,500</b>	<b>\$ 23,500</b>
<b>Net Cost</b>	<b>\$ (26,001)</b>	<b>\$ (20,248)</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**CSA 1 CORONITA LIGHTING \_**

Fund - 23025

Deptid - 900101

Charges For Current Services	\$	923	\$	925	\$	1,080	\$	1,080
Intergovernmental Revenues		55		54		54		54
Rev Fr Use Of Money&Property		235		140		140		140
Taxes		3,482		3,662		3,673		3,673
<b>Total Revenue</b>	<b>\$</b>	<b>4,695</b>	<b>\$</b>	<b>4,781</b>	<b>\$</b>	<b>4,947</b>	<b>\$</b>	<b>4,947</b>
Services And Supplies	\$	1,575	\$	1,563	\$	3,434	\$	3,434
Other Charges		265		287		1,513		1,513
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,840</b>	<b>\$</b>	<b>1,850</b>	<b>\$</b>	<b>4,947</b>	<b>\$</b>	<b>4,947</b>
<b>Net Cost</b>	<b>\$</b>	<b>(2,855)</b>	<b>\$</b>	<b>(2,931)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 13 N PALM SPRINGS LIGH**

Fund - 23100

Deptid - 901301

Charges For Current Services	\$	1,349	\$	1,267	\$	1,544	\$	1,544
Intergovernmental Revenues		48		47		47		47
Rev Fr Use Of Money&Property		214		127		126		126
Taxes		3,191		3,292		3,307		3,307
<b>Total Revenue</b>	<b>\$</b>	<b>4,802</b>	<b>\$</b>	<b>4,733</b>	<b>\$</b>	<b>5,024</b>	<b>\$</b>	<b>5,024</b>
Services And Supplies	\$	2,372	\$	2,347	\$	3,000	\$	3,000
Other Charges		256		284		2,024		2,024
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,628</b>	<b>\$</b>	<b>2,631</b>	<b>\$</b>	<b>5,024</b>	<b>\$</b>	<b>5,024</b>
<b>Net Cost</b>	<b>\$</b>	<b>(2,174)</b>	<b>\$</b>	<b>(2,102)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 15 N PALM SPRINGS OASI**

Fund - 23125

Deptid - 901501

Intergovernmental Revenues	\$	160	\$	143	\$	142	\$	142
Rev Fr Use Of Money&Property		654		382		380		380
Taxes		10,322		9,869		9,916		9,916
<b>Total Revenue</b>	<b>\$</b>	<b>11,136</b>	<b>\$</b>	<b>10,394</b>	<b>\$</b>	<b>10,438</b>	<b>\$</b>	<b>10,438</b>
Services And Supplies	\$	6,688	\$	6,629	\$	8,000	\$	8,000
Other Charges		626		624		2,438		2,438
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>7,314</b>	<b>\$</b>	<b>7,253</b>	<b>\$</b>	<b>10,438</b>	<b>\$</b>	<b>10,438</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

<b>Net Cost</b>	<b>\$</b>	<b>(3,822)</b>	<b>\$</b>	<b>(3,141)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 21 CORONITA-YORBA HGHT**

Fund - 23200  
 Deptid - 902101

Intergovernmental Revenues	\$	179	\$	177	\$	175	\$	175
Rev Fr Use Of Money&Property		406		240		240		240
Taxes		11,166		11,790		11,832		11,832
<b>Total Revenue</b>	<b>\$</b>	<b>11,751</b>	<b>\$</b>	<b>12,207</b>	<b>\$</b>	<b>12,247</b>	<b>\$</b>	<b>12,247</b>
Services And Supplies	\$	7,085	\$	6,956	\$	9,000	\$	9,000
Other Charges		658		732		3,247		3,247
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>7,743</b>	<b>\$</b>	<b>7,688</b>	<b>\$</b>	<b>12,247</b>	<b>\$</b>	<b>12,247</b>
<b>Net Cost</b>	<b>\$</b>	<b>(4,008)</b>	<b>\$</b>	<b>(4,519)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 22 ELSINORE AREA LIGHT**

Fund - 23225  
 Deptid - 902201

Charges For Current Services	\$	15,344	\$	12,066	\$	15,554	\$	15,554
Intergovernmental Revenues		24		24		24		24
Other Revenue		31		106		-		-
Rev Fr Use Of Money&Property		129		80		80		80
Taxes		1,548		1,899		1,605		1,605
<b>Total Revenue</b>	<b>\$</b>	<b>17,076</b>	<b>\$</b>	<b>14,175</b>	<b>\$</b>	<b>17,263</b>	<b>\$</b>	<b>17,263</b>
Services And Supplies	\$	13,756	\$	13,602	\$	15,000	\$	15,000
Other Charges		979		850		2,263		2,263
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>14,735</b>	<b>\$</b>	<b>14,452</b>	<b>\$</b>	<b>17,263</b>	<b>\$</b>	<b>17,263</b>
<b>Net Cost</b>	<b>\$</b>	<b>(2,341)</b>	<b>\$</b>	<b>277</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 27 CHERRY VALLEY LIGHT**

Fund - 23300  
 Deptid - 902701

Charges For Current Services	\$	8,794	\$	10,067	\$	9,130	\$	9,130
Intergovernmental Revenues		357		339		339		339
Rev Fr Use Of Money&Property		484		287		287		287
Taxes		22,544		22,766		22,872		22,872
<b>Total Revenue</b>	<b>\$</b>	<b>32,179</b>	<b>\$</b>	<b>33,459</b>	<b>\$</b>	<b>32,628</b>	<b>\$</b>	<b>32,628</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**CSA 27 CHERRY VALLEY LIGHT**

Fund - 23300

Deptid - 902701

Services And Supplies	\$	25,578	\$	25,329	\$	29,000	\$	29,000
Other Charges		1,805		2,008		3,628		3,628
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>27,383</b>	<b>\$</b>	<b>27,337</b>	<b>\$</b>	<b>32,628</b>	<b>\$</b>	<b>32,628</b>

<b>Net Cost</b>	<b>\$</b>	<b>(4,796)</b>	<b>\$</b>	<b>(6,122)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 36 IDYLLWILD LIGHTING**

Fund - 23375

Deptid - 903601

Charges For Current Services	\$	133,340	\$	199,154	\$	165,860	\$	165,860
Intergovernmental Revenues		1,000		985		950		950
Other Revenue		49,002		5,424		-		-
Rev Fr Use Of Money&Property		2,861		4,200		3,555		3,555
Taxes		63,669		66,460		66,497		66,497
<b>Total Revenue</b>	<b>\$</b>	<b>249,872</b>	<b>\$</b>	<b>276,223</b>	<b>\$</b>	<b>236,862</b>	<b>\$</b>	<b>236,862</b>

Salaries And Benefits	\$	125,486	\$	111,717	\$	167,541	\$	167,541
Services And Supplies		186,273		148,805		33,356		33,356
Other Charges		29,446		49,132		35,965		35,965
Fixed Assets		-		27,495		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>341,205</b>	<b>\$</b>	<b>337,149</b>	<b>\$</b>	<b>236,862</b>	<b>\$</b>	<b>236,862</b>

<b>Net Cost</b>	<b>\$</b>	<b>91,333</b>	<b>\$</b>	<b>60,926</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 38 PINE COVE FIRE PROT**

Fund - 23400

Deptid - 903801

Charges For Current Services	\$	88,111	\$	97,792	\$	90,555	\$	90,555
Intergovernmental Revenues		913		881		880		880
Other Revenue		-		-		-		-
Rev Fr Use Of Money&Property		2,625		1,496		1,500		1,500
Taxes		58,254		59,761		58,237		58,237
<b>Total Revenue</b>	<b>\$</b>	<b>149,903</b>	<b>\$</b>	<b>159,930</b>	<b>\$</b>	<b>151,172</b>	<b>\$</b>	<b>151,172</b>

Services And Supplies	\$	573	\$	450	\$	26,055	\$	26,055
Other Charges		112,585		116,436		125,117		125,117
Fixed Assets		-		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>113,158</b>	<b>\$</b>	<b>116,886</b>	<b>\$</b>	<b>151,172</b>	<b>\$</b>	<b>151,172</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Net Cost**      \$      (36,745)      \$      (43,044)      \$      -      \$      -

**CSA 41A MEADOWBROOKS ROADS**

Fund - 23425

Deptid - 904101

Other Revenue	\$	-	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		5,930		3,426		3,400		3,400
Taxes		8,386		3,208		3,300		3,300
<b>Total Revenue</b>	<b>\$</b>	<b>14,316</b>	<b>\$</b>	<b>6,634</b>	<b>\$</b>	<b>6,700</b>	<b>\$</b>	<b>6,700</b>

Services And Supplies	\$	27	\$	-	\$	1,000	\$	1,000
Other Charges		2,113		663		5,700		5,700
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,140</b>	<b>\$</b>	<b>663</b>	<b>\$</b>	<b>6,700</b>	<b>\$</b>	<b>6,700</b>

**Net Cost**      \$      (12,176)      \$      (5,971)      \$      -      \$      -

**CSA 41B MEADOWBROOKS ROADS**

Fund - 23450

Deptid - 904101

Other Revenue	\$	-	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		357		206		200		200
<b>Total Revenue</b>	<b>\$</b>	<b>357</b>	<b>\$</b>	<b>206</b>	<b>\$</b>	<b>200</b>	<b>\$</b>	<b>200</b>

Services And Supplies	\$	-	\$	-	\$	50	\$	50
Other Charges		36		21		150		150
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>36</b>	<b>\$</b>	<b>21</b>	<b>\$</b>	<b>200</b>	<b>\$</b>	<b>200</b>

**Net Cost**      \$      (321)      \$      (185)      \$      -      \$      -

**CSA 43 HOMELAND LIGHTING**

Fund - 23475

Deptid - 904301

Charges For Current Services	\$	6,130	\$	5,871	\$	6,456	\$	6,456
Intergovernmental Revenues		321		267		266		266
Rev Fr Use Of Money&Property		166		117		117		117
Taxes		20,238		18,075		18,144		18,144
<b>Total Revenue</b>	<b>\$</b>	<b>26,855</b>	<b>\$</b>	<b>24,330</b>	<b>\$</b>	<b>24,983</b>	<b>\$</b>	<b>24,983</b>

Services And Supplies	\$	13,384	\$	13,285	\$	20,000	\$	20,000
Other Charges		1,493		1,460		4,983		4,983
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>14,877</b>	<b>\$</b>	<b>14,745</b>	<b>\$</b>	<b>24,983</b>	<b>\$</b>	<b>24,983</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Net Cost**      \$      (11,978)      \$      (9,585)      \$      -      \$      -

**CSA 47 W PALM SPRINGS VILL**

Fund - 23500

Deptid - 904701

Intergovernmental Revenues	\$	116	\$	107	\$	100	\$	100
Rev Fr Use Of Money&Property		344		207		205		205
Taxes		7,737		7,590		7,613		7,613
<b>Total Revenue</b>	<b>\$</b>	<b>8,197</b>	<b>\$</b>	<b>7,904</b>	<b>\$</b>	<b>7,918</b>	<b>\$</b>	<b>7,918</b>

Services And Supplies	\$	2,627	\$	2,609	\$	5,000	\$	5,000
Other Charges		461		474		2,918		2,918
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,088</b>	<b>\$</b>	<b>3,083</b>	<b>\$</b>	<b>7,918</b>	<b>\$</b>	<b>7,918</b>

**Net Cost**      \$      (5,109)      \$      (4,821)      \$      -      \$      -

**CSA 51 DESERT CENTRE\_MULTI**

Fund - 23525

Deptid - 905102

Charges For Current Services	\$	665,782	\$	817,807	\$	472,986	\$	472,986
Intergovernmental Revenues		512		501		500		500
Other Revenue		7,322		13,543		1,000		1,000
Rev Fr Use Of Money&Property		2,604		2,204		2,145		2,145
Taxes		42,485		38,804		37,211		37,211
<b>Total Revenue</b>	<b>\$</b>	<b>718,705</b>	<b>\$</b>	<b>872,859</b>	<b>\$</b>	<b>513,842</b>	<b>\$</b>	<b>513,842</b>

Salaries And Benefits	\$	272,110	\$	252,467	\$	316,691	\$	316,691
Services And Supplies		258,904		363,703		118,075		118,075
Other Charges		106,818		130,929		79,076		79,076
Fixed Assets		-		30,000		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>637,832</b>	<b>\$</b>	<b>777,099</b>	<b>\$</b>	<b>513,842</b>	<b>\$</b>	<b>513,842</b>

**Net Cost**      \$      (80,873)      \$      (95,760)      \$      -      \$      -

**CSA 53 INDIO AREA LIGHTING**

Fund - 23575

Deptid - 905301



Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 53 INDIO AREA LIGHTING**

Fund - 23575

Deptid - 905301

Charges For Current Services	\$ 4,173	\$ 3,966	\$ 4,464	\$ 4,464
Intergovernmental Revenues	5	5	4	4
Rev Fr Use Of Money&Property	67	44	44	44
Taxes	293	304	293	293
<b>Total Revenue</b>	<b>\$ 4,538</b>	<b>\$ 4,319</b>	<b>\$ 4,805</b>	<b>\$ 4,805</b>
Services And Supplies	\$ 1,634	\$ 1,066	\$ 2,000	\$ 2,000
Other Charges	260	259	2,805	2,805
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,894</b>	<b>\$ 1,325</b>	<b>\$ 4,805</b>	<b>\$ 4,805</b>
<b>Net Cost</b>	<b>\$ (2,644)</b>	<b>\$ (2,994)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 59 HEMET AREA LIGHTING**

Fund - 23600

Deptid - 905901

Charges For Current Services	\$ 1,323	\$ 1,193	\$ 1,471	\$ 1,471
Intergovernmental Revenues	49	40	40	40
Rev Fr Use Of Money&Property	203	120	120	120
Taxes	3,183	2,798	2,776	2,776
<b>Total Revenue</b>	<b>\$ 4,758</b>	<b>\$ 4,151</b>	<b>\$ 4,407</b>	<b>\$ 4,407</b>
Services And Supplies	\$ 2,642	\$ 2,620	\$ 3,000	\$ 3,000
Other Charges	258	249	1,407	1,407
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,900</b>	<b>\$ 2,869</b>	<b>\$ 4,407</b>	<b>\$ 4,407</b>
<b>Net Cost</b>	<b>\$ (1,858)</b>	<b>\$ (1,282)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 60 PINYON FIRE PROTECT**

Fund - 23625

Deptid - 906001

Charges For Current Services	\$ 58,136	\$ 60,868	\$ 59,475	\$ 59,475
Intergovernmental Revenues	89	82	80	80
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	2,468	1,242	1,200	1,200
Taxes	5,742	5,613	5,617	5,617
<b>Total Revenue</b>	<b>\$ 66,435</b>	<b>\$ 67,805</b>	<b>\$ 66,372</b>	<b>\$ 66,372</b>
Services And Supplies	\$ 128,654	\$ 221,370	\$ 43,000	\$ 43,000
Other Charges	6,357	8,147	12,372	12,372
Fixed Assets	-	145,706	11,000	11,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 135,011</b>	<b>\$ 375,223</b>	<b>\$ 66,372</b>	<b>\$ 66,372</b>

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Net Cost**      \$      68,576      \$      307,418      \$      -      \$      -

**CSA 69 HEMET AREA (EAST)LI**

Fund - 23675

Deptid - 906901

Charges For Current Services	\$	26,782	\$	24,902	\$	28,552	\$	28,552
Intergovernmental Revenues		1,026		995		995		995
Other Revenue		383		918		-		-
Rev Fr Use Of Money&Property		657		318		310		310
Taxes		65,440		67,264		66,713		66,713
<b>Total Revenue</b>	<b>\$</b>	<b>94,288</b>	<b>\$</b>	<b>94,397</b>	<b>\$</b>	<b>96,570</b>	<b>\$</b>	<b>96,570</b>

Services And Supplies	\$	123,811	\$	103,853	\$	89,776	\$	89,776
Other Charges		5,220		5,664		6,794		6,794
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>129,031</b>	<b>\$</b>	<b>109,517</b>	<b>\$</b>	<b>96,570</b>	<b>\$</b>	<b>96,570</b>

**Net Cost**      \$      34,743      \$      15,120      \$      -      \$      -

**CSA 70 PERRIS AREA LIGHTIN**

Fund - 23700

Deptid - 907001

Intergovernmental Revenues	\$	594	\$	580	\$	550	\$	550
Rev Fr Use Of Money&Property		1,739		1,020		1,020		1,020
Taxes		37,625		39,061		38,109		38,109
<b>Total Revenue</b>	<b>\$</b>	<b>39,958</b>	<b>\$</b>	<b>40,661</b>	<b>\$</b>	<b>39,679</b>	<b>\$</b>	<b>39,679</b>

Services And Supplies	\$	24,398	\$	24,084	\$	32,000	\$	32,000
Other Charges		3,733		4,066		7,679		7,679
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>28,131</b>	<b>\$</b>	<b>28,150</b>	<b>\$</b>	<b>39,679</b>	<b>\$</b>	<b>39,679</b>

**Net Cost**      \$      (11,827)      \$      (12,511)      \$      -      \$      -

**CSA 72 RUBIDOUX LIGHTING**

Fund - 23725

Deptid - 907201

Intergovernmental Revenues	\$	51	\$	6	\$	-	\$	-
Other Revenue		568		-		-		-
Rev Fr Use Of Money&Property		80		14		-		-
Taxes		3,357		921		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>4,056</b>	<b>\$</b>	<b>941</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**CSA 72 RUBIDOUX LIGHTING**

Fund - 23725

Deptid - 907201

Services And Supplies	\$	314	\$	-	\$	-	\$	-
Other Charges		43,935		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>44,249</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Net Cost** \$ 40,193 \$ (941) \$ - \$ -

**CSA 73 CRESTMORE HEIGHTS A**

Fund - 23750

Deptid - 907301

Intergovernmental Revenues	\$	34	\$	5	\$	-	\$	-
Other Revenue		104		-		-		-
Rev Fr Use Of Money&Property		49		7		-		-
Taxes		2,186		573		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>2,373</b>	<b>\$</b>	<b>585</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Services And Supplies	\$	168	\$	-	\$	-	\$	-
Other Charges		28,000		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>28,168</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Net Cost** \$ 25,795 \$ (585) \$ - \$ -

**CSA 80 HOMELAND LIGHTING**

Fund - 23775

Deptid - 908001

Charges For Current Services	\$	3,360	\$	-	\$	-	\$	-
Intergovernmental Revenues		510		482		480		480
Other Revenue		4,635		8,479		3,000		3,000
Rev Fr Use Of Money&Property		276		157		156		156
Taxes		38,194		44,800		48,644		48,644
<b>Total Revenue</b>	<b>\$</b>	<b>46,975</b>	<b>\$</b>	<b>53,918</b>	<b>\$</b>	<b>52,280</b>	<b>\$</b>	<b>52,280</b>

Services And Supplies	\$	47,991	\$	46,753	\$	48,143	\$	48,143
Other Charges		2,682		3,235		4,137		4,137
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>50,673</b>	<b>\$</b>	<b>49,988</b>	<b>\$</b>	<b>52,280</b>	<b>\$</b>	<b>52,280</b>

**Net Cost** \$ 3,698 \$ (3,930) \$ - \$ -

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 84 SUN CITY LIGHTING**

Fund - 23825

Deptid - 908401

Charges For Current Services	\$ 96,133	\$ 89,952	\$ 97,245	\$ 97,245
Intergovernmental Revenues	12	12	11	11
Other Revenue	141	1,039	-	-
Rev Fr Use Of Money&Property	1,982	1,235	1,300	1,300
Taxes	3,036	4,389	3,041	3,041
<b>Total Revenue</b>	<b>\$ 101,304</b>	<b>\$ 96,627</b>	<b>\$ 101,597</b>	<b>\$ 101,597</b>
Services And Supplies	\$ 49,429	\$ 37,251	\$ 70,000	\$ 70,000
Other Charges	5,546	5,798	31,597	31,597
<b>Total Expenditures/Appropriations</b>	<b>\$ 54,975</b>	<b>\$ 43,049</b>	<b>\$ 101,597</b>	<b>\$ 101,597</b>
<b>Net Cost</b>	<b>\$ (46,329)</b>	<b>\$ (53,578)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 85 CABAZON LIGHTING PA**

Fund - 23850

Deptid - 908501

Charges For Current Services	\$ 72,739	\$ 60,315	\$ 66,340	\$ 66,340
Intergovernmental Revenues	360	344	350	350
Other Revenue	26,056	46,528	42,190	42,190
Rev Fr Use Of Money&Property	442	354	350	350
Taxes	52,824	37,050	40,056	40,056
<b>Total Revenue</b>	<b>\$ 152,421</b>	<b>\$ 144,591</b>	<b>\$ 149,286</b>	<b>\$ 149,286</b>
Salaries And Benefits	\$ 23,024	\$ 4,613	\$ 80,419	\$ 80,419
Services And Supplies	75,754	42,574	45,974	45,974
Other Charges	18,045	21,722	22,893	22,893
<b>Total Expenditures/Appropriations</b>	<b>\$ 116,823</b>	<b>\$ 68,909</b>	<b>\$ 149,286</b>	<b>\$ 149,286</b>
<b>Net Cost</b>	<b>\$ (35,598)</b>	<b>\$ (75,682)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 87 WOODCREST LIGHTING**

Fund - 23900

Deptid - 908701

Charges For Current Services	\$ 24,026	\$ 23,580	\$ 24,398	\$ 24,398
Intergovernmental Revenues	136	141	140	140
Rev Fr Use Of Money&Property	393	237	240	240
Taxes	8,615	9,401	8,993	8,993
<b>Total Revenue</b>	<b>\$ 33,170</b>	<b>\$ 33,359</b>	<b>\$ 33,771</b>	<b>\$ 33,771</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**CSA 87 WOODCREST LIGHTING**

Fund - 23900

Deptid - 908701

Services And Supplies	\$	27,020	\$	26,627	\$	30,000	\$	30,000
Other Charges		1,891		2,002		3,771		3,771
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>28,911</b>	<b>\$</b>	<b>28,629</b>	<b>\$</b>	<b>33,771</b>	<b>\$</b>	<b>33,771</b>

<b>Net Cost</b>	<b>\$</b>	<b>(4,259)</b>	<b>\$</b>	<b>(4,730)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 89 PERRIS AREA (LAKEVIEW)**

Fund - 23925

Deptid - 908901

Charges For Current Services	\$	23,185	\$	22,076	\$	23,575	\$	23,575
Intergovernmental Revenues		70		68		65		65
Rev Fr Use Of Money&Property		(10)		20		20		20
Taxes		4,520		4,687		4,648		4,648
<b>Total Revenue</b>	<b>\$</b>	<b>27,765</b>	<b>\$</b>	<b>26,851</b>	<b>\$</b>	<b>28,308</b>	<b>\$</b>	<b>28,308</b>

Services And Supplies	\$	26,453	\$	24,618	\$	26,510	\$	26,510
Other Charges		1,529		1,611		1,798		1,798
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>27,982</b>	<b>\$</b>	<b>26,229</b>	<b>\$</b>	<b>28,308</b>	<b>\$</b>	<b>28,308</b>

<b>Net Cost</b>	<b>\$</b>	<b>217</b>	<b>\$</b>	<b>(622)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 91 VALLE VISTA**

Fund - 23950

Deptid - 909101

Charges For Current Services	\$	133,315	\$	139,934	\$	135,139	\$	135,139
Intergovernmental Revenues		132		109		100		100
Rev Fr Use Of Money&Property		2,678		1,616		1,600		1,600
Taxes		8,611		7,586		7,568		7,568
<b>Total Revenue</b>	<b>\$</b>	<b>144,736</b>	<b>\$</b>	<b>149,245</b>	<b>\$</b>	<b>144,407</b>	<b>\$</b>	<b>144,407</b>

Services And Supplies	\$	99,565	\$	98,528	\$	102,000	\$	102,000
Other Charges		8,213		8,955		42,407		42,407
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>107,778</b>	<b>\$</b>	<b>107,483</b>	<b>\$</b>	<b>144,407</b>	<b>\$</b>	<b>144,407</b>

<b>Net Cost</b>	<b>\$</b>	<b>(36,958)</b>	<b>\$</b>	<b>(41,762)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 94 SE OF HEMET LIGHTING**

Fund - 24025

Deptid - 909401

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 94 SE OF HEMET LIGHTING**

Fund - 24025

Deptid - 909401

Charges For Current Services	\$ 158	\$ 57	\$ 295	\$ 295
Intergovernmental Revenues	28	28	28	28
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	19	11	10	10
Taxes	1,760	1,878	1,798	1,798
<b>Total Revenue</b>	<b>\$ 1,965</b>	<b>\$ 1,974</b>	<b>\$ 2,131</b>	<b>\$ 2,131</b>
Services And Supplies	\$ 2,250	\$ 2,229	\$ 1,903	\$ 1,903
Other Charges	110	118	228	228
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,360</b>	<b>\$ 2,347</b>	<b>\$ 2,131</b>	<b>\$ 2,131</b>
<b>Net Cost</b>	<b>\$ 395</b>	<b>\$ 373</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 97 MECCA LIGHTING**

Fund - 24050

Deptid - 909701

Charges For Current Services	\$ 61,267	\$ 59,896	\$ 62,418	\$ 62,418
Intergovernmental Revenues	112	109	100	100
Other Revenue	960	1,746	-	-
Rev Fr Use Of Money&Property	16	5	5	5
Taxes	8,306	7,964	7,981	7,981
<b>Total Revenue</b>	<b>\$ 70,661</b>	<b>\$ 69,720</b>	<b>\$ 70,504</b>	<b>\$ 70,504</b>
Services And Supplies	\$ 63,836	\$ 26,829	\$ 62,174	\$ 62,174
Other Charges	6,647	6,972	8,330	8,330
<b>Total Expenditures/Appropriations</b>	<b>\$ 70,483</b>	<b>\$ 33,801</b>	<b>\$ 70,504</b>	<b>\$ 70,504</b>
<b>Net Cost</b>	<b>\$ (178)</b>	<b>\$ (35,919)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 103 LA SERENE LIGHTING**

Fund - 24075

Deptid - 910301

Charges For Current Services	\$ 404,997	\$ 378,119	\$ 397,930	\$ 397,930
Intergovernmental Revenues	41	40	40	40
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	161	104	104	104
Taxes	2,641	2,734	2,738	2,738
<b>Total Revenue</b>	<b>\$ 407,840</b>	<b>\$ 380,997</b>	<b>\$ 400,812</b>	<b>\$ 400,812</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**CSA 103 LA SERENE LIGHTING**

Fund - 24075

Deptid - 910301

Services And Supplies	\$	343,272	\$	276,408	\$	358,731	\$	358,731
Other Charges		23,811		38,100		42,081		42,081
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>367,083</b>	<b>\$</b>	<b>314,508</b>	<b>\$</b>	<b>400,812</b>	<b>\$</b>	<b>400,812</b>

<b>Net Cost</b>	<b>\$</b>	<b>(40,757)</b>	<b>\$</b>	<b>(66,489)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 104 SANTA ANA**

Fund - 24100

Deptid - 910401

Charges For Current Services	\$	85,801	\$	89,203	\$	86,645	\$	86,645
Intergovernmental Revenues		732		653		650		650
Other Revenue		-		-		-		-
Rev Fr Use Of Money&Property		2,812		1,538		1,500		1,500
Taxes		46,373		44,224		44,414		44,414
<b>Total Revenue</b>	<b>\$</b>	<b>135,718</b>	<b>\$</b>	<b>135,618</b>	<b>\$</b>	<b>133,209</b>	<b>\$</b>	<b>133,209</b>

Services And Supplies	\$	5	\$	-	\$	10,000	\$	10,000
Other Charges		135,671		263,562		123,209		123,209
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>135,676</b>	<b>\$</b>	<b>263,562</b>	<b>\$</b>	<b>133,209</b>	<b>\$</b>	<b>133,209</b>

<b>Net Cost</b>	<b>\$</b>	<b>(42)</b>	<b>\$</b>	<b>127,944</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 105 HAPPY VALLEY ROAD MAIN**

Fund - 24125

Deptid - 910501

Charges For Current Services	\$	48,815	\$	45,017	\$	49,125	\$	49,125
Intergovernmental Revenues		381		339		340		340
Rev Fr Use Of Money&Property		1,667		1,049		1,050		1,050
Taxes		23,871		22,653		22,770		22,770
<b>Total Revenue</b>	<b>\$</b>	<b>74,734</b>	<b>\$</b>	<b>69,058</b>	<b>\$</b>	<b>73,285</b>	<b>\$</b>	<b>73,285</b>

Services And Supplies	\$	5,901	\$	5,514	\$	7,600	\$	7,600
Other Charges		14,841		13,953		65,685		65,685
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>20,742</b>	<b>\$</b>	<b>19,467</b>	<b>\$</b>	<b>73,285</b>	<b>\$</b>	<b>73,285</b>

<b>Net Cost</b>	<b>\$</b>	<b>(53,992)</b>	<b>\$</b>	<b>(49,591)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 108 ROAD IMPROVEMENT MAIN**

Fund - 24150

Deptid - 910801

Charges For Current Services	\$ 13,322	\$ 14,505	\$ 13,515	\$ 13,515
Intergovernmental Revenues	271	233	230	230
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	2,354	1,383	1,350	1,350
Taxes	16,775	15,440	15,466	15,466
<b>Total Revenue</b>	<b>\$ 32,722</b>	<b>\$ 31,561</b>	<b>\$ 30,561</b>	<b>\$ 30,561</b>
Services And Supplies	\$ -	\$ -	\$ 2,000	\$ 2,000
Other Charges	12,933	45,692	28,561	28,561
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,933</b>	<b>\$ 45,692</b>	<b>\$ 30,561</b>	<b>\$ 30,561</b>
<b>Net Cost</b>	<b>\$ (19,789)</b>	<b>\$ 14,131</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 113 WOODCREST LIGHTING**

Fund - 24175

Deptid - 911301

Charges For Current Services	\$ 8,361	\$ 8,373	\$ 8,558	\$ 8,558
Intergovernmental Revenues	22	24	25	25
Rev Fr Use Of Money&Property	359	223	220	220
Taxes	1,867	2,077	2,078	2,078
<b>Total Revenue</b>	<b>\$ 10,609</b>	<b>\$ 10,697</b>	<b>\$ 10,881</b>	<b>\$ 10,881</b>
Services And Supplies	\$ 1,051	\$ 1,042	\$ 5,000	\$ 5,000
Other Charges	593	642	5,881	5,881
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,644</b>	<b>\$ 1,684</b>	<b>\$ 10,881</b>	<b>\$ 10,881</b>
<b>Net Cost</b>	<b>\$ (8,965)</b>	<b>\$ (9,013)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 115 DESERT HOT SPRINGS**

Fund - 24200

Deptid - 911501

Charges For Current Services	\$ 40,712	\$ 15,683	\$ 14,835	\$ 14,835
Rev Fr Use Of Money&Property	1,124	600	600	600
<b>Total Revenue</b>	<b>\$ 41,836</b>	<b>\$ 16,283</b>	<b>\$ 15,435</b>	<b>\$ 15,435</b>
Services And Supplies	\$ 2,151	\$ 2,009	\$ 4,000	\$ 4,000
Other Charges	10,107	265,038	11,435	11,435
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,258</b>	<b>\$ 267,047</b>	<b>\$ 15,435</b>	<b>\$ 15,435</b>



Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Net Cost**      \$      (29,578)      \$      250,764      \$      -      \$      -

**CSA 117 MEAD VALLEY-AN SER**

Fund - 24225

Deptid - 911701

Charges For Current Services	\$	26,343	\$	27,600	\$	27,242	\$	27,242
Other Revenue		-		-		-		-
Rev Fr Use Of Money&Property		342		202		200		200
<b>Total Revenue</b>	<b>\$</b>	<b>26,685</b>	<b>\$</b>	<b>27,802</b>	<b>\$</b>	<b>27,442</b>	<b>\$</b>	<b>27,442</b>

Services And Supplies	\$	28,677	\$	19,047	\$	21,000	\$	21,000
Other Charges		1,560		1,668		6,442		6,442
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>30,237</b>	<b>\$</b>	<b>20,715</b>	<b>\$</b>	<b>27,442</b>	<b>\$</b>	<b>27,442</b>

**Net Cost**      \$      3,552      \$      (7,087)      \$      -      \$      -

**CSA 121 BERNUDA DUNES LIGHTING**

Fund - 24250

Deptid - 912101

Charges For Current Services	\$	95,296	\$	95,745	\$	97,880	\$	97,880
Other Revenue		-		-		-		-
Rev Fr Use Of Money&Property		1,999		1,232		1,230		1,230
<b>Total Revenue</b>	<b>\$</b>	<b>97,295</b>	<b>\$</b>	<b>96,977</b>	<b>\$</b>	<b>99,110</b>	<b>\$</b>	<b>99,110</b>

Services And Supplies	\$	47,886	\$	46,440	\$	83,163	\$	83,163
Other Charges		5,524		5,819		15,947		15,947
Fixed Assets		-		25,567		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>53,410</b>	<b>\$</b>	<b>77,826</b>	<b>\$</b>	<b>99,110</b>	<b>\$</b>	<b>99,110</b>

**Net Cost**      \$      (43,885)      \$      (19,151)      \$      -      \$      -

**CSA 124 LAKE ELSINORE WARM SPR**

Fund - 24275

Deptid - 912411

Charges For Current Services	\$	5,673	\$	3,437	\$	2,755	\$	2,755
Rev Fr Use Of Money&Property		1,207		705		700		700
<b>Total Revenue</b>	<b>\$</b>	<b>6,880</b>	<b>\$</b>	<b>4,142</b>	<b>\$</b>	<b>3,455</b>	<b>\$</b>	<b>3,455</b>

Services And Supplies	\$	-	\$	-	\$	1,000	\$	1,000
Other Charges		640		414		2,455		2,455
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>640</b>	<b>\$</b>	<b>414</b>	<b>\$</b>	<b>3,455</b>	<b>\$</b>	<b>3,455</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

<b>Net Cost</b>	\$	(6,240)	\$	(3,728)	\$	-	\$	-
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**CSA 125 THERMAL AREA LIGHTING**

Fund - 24300

Deptid - 912501

Intergovernmental Revenues	\$	58	\$	57	\$	55	\$	55
Other Revenue		5,859		10,570		-		-
Rev Fr Use Of Money&Property		342		202		200		200
Taxes		9,487		6,205		11,205		11,205
<b>Total Revenue</b>	<b>\$</b>	<b>15,746</b>	<b>\$</b>	<b>17,034</b>	<b>\$</b>	<b>11,460</b>	<b>\$</b>	<b>11,460</b>
Services And Supplies	\$	13,695	\$	8,876	\$	10,000	\$	10,000
Other Charges		929		1,022		1,460		1,460
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>14,624</b>	<b>\$</b>	<b>9,898</b>	<b>\$</b>	<b>11,460</b>	<b>\$</b>	<b>11,460</b>

<b>Net Cost</b>	\$	(1,122)	\$	(7,136)	\$	-	\$	-
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**CSA 126 HIGHGROVE AREA LIGHT**

Fund - 24325

Deptid - 912601

Charges For Current Services	\$	136,560	\$	136,303	\$	132,960	\$	132,960
Intergovernmental Revenues		1,316		1,252		1,250		1,250
Other Revenue		13,707		30,084		-		-
Rev Fr Use Of Money&Property		766		530		530		530
Taxes		96,831		97,320		88,898		88,898
<b>Total Revenue</b>	<b>\$</b>	<b>249,180</b>	<b>\$</b>	<b>265,489</b>	<b>\$</b>	<b>223,638</b>	<b>\$</b>	<b>223,638</b>
Salaries And Benefits	\$	39,862	\$	4,613	\$	42,195	\$	42,195
Services And Supplies		121,868		109,270		122,897		122,897
Other Charges		42,200		39,824		58,546		58,546
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>203,930</b>	<b>\$</b>	<b>153,707</b>	<b>\$</b>	<b>223,638</b>	<b>\$</b>	<b>223,638</b>

<b>Net Cost</b>	\$	(45,250)	\$	(111,782)	\$	-	\$	-
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**CSA 126 QUIMBY HIGHGROVE LGHTG**

Fund - 32720

Deptid - 912601

Rev Fr Use Of Money&Property	\$	324	\$	187	\$	186	\$	186
<b>Total Revenue</b>	<b>\$</b>	<b>324</b>	<b>\$</b>	<b>187</b>	<b>\$</b>	<b>186</b>	<b>\$</b>	<b>186</b>
Services And Supplies	\$	-	\$	-	\$	186	\$	186
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>186</b>	<b>\$</b>	<b>186</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Net Cost**      \$            (324)      \$            (187)      \$            -      \$            -

**CSA 128 LAKE MATHEWS LIGHT**

Fund - 24350

Deptid - 912801

Charges For Current Services	\$	32,592	\$	33,544	\$	32,925	\$	32,925
Other Revenue		-		-		-		-
Rev Fr Use Of Money&Property		1,209		417		415		415
<b>Total Revenue</b>	<b>\$</b>	<b>33,801</b>	<b>\$</b>	<b>33,961</b>	<b>\$</b>	<b>33,340</b>	<b>\$</b>	<b>33,340</b>

Services And Supplies	\$	-	\$	-	\$	5,000	\$	5,000
Other Charges		164,411		(315,410)		28,340		28,340
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>164,411</b>	<b>\$</b>	<b>(315,410)</b>	<b>\$</b>	<b>33,340</b>	<b>\$</b>	<b>33,340</b>

**Net Cost**      \$            130,610      \$            (349,371)      \$            -      \$            -

**CSA 128 LAKE MATTHEWS ROAD**

Fund - 24375

Deptid - 912801

Charges For Current Services	\$	4,968	\$	6,675	\$	8,475	\$	8,475
Rev Fr Use Of Money&Property		207		127		125		125
<b>Total Revenue</b>	<b>\$</b>	<b>5,175</b>	<b>\$</b>	<b>6,802</b>	<b>\$</b>	<b>8,600</b>	<b>\$</b>	<b>8,600</b>

Services And Supplies	\$	-	\$	-	\$	1,000	\$	1,000
Other Charges		416		680		7,600		7,600
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>416</b>	<b>\$</b>	<b>680</b>	<b>\$</b>	<b>8,600</b>	<b>\$</b>	<b>8,600</b>

**Net Cost**      \$            (4,759)      \$            (6,122)      \$            -      \$            -

**CSA 132 LAKE MATHEWS LIGHTING**

Fund - 24400

Deptid - 913201

Charges For Current Services	\$	145,566	\$	151,970	\$	156,321	\$	156,321
Other Revenue		-		-		-		-
Rev Fr Use Of Money&Property		400		205		200		200
<b>Total Revenue</b>	<b>\$</b>	<b>145,966</b>	<b>\$</b>	<b>152,175</b>	<b>\$</b>	<b>156,521</b>	<b>\$</b>	<b>156,521</b>

Services And Supplies	\$	162,348	\$	173,659	\$	146,130	\$	146,130
Other Charges		8,394		91,301		10,391		10,391
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>170,742</b>	<b>\$</b>	<b>264,960</b>	<b>\$</b>	<b>156,521</b>	<b>\$</b>	<b>156,521</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Net Cost**      \$      24,776      \$      112,785      \$      -      \$      -

**CSA 134 TEMESCAL CANYON LIGHT**

Fund - 24425  
 Deptid - 913401

Charges For Current Services	\$	1,038,727	\$	1,033,833	\$	1,065,892	\$	1,065,892
Other Revenue		1,240		-		-		-
Rev Fr Use Of Money&Property		3,397		2,146		2,100		2,100
<b>Total Revenue</b>	<b>\$</b>	<b>1,043,364</b>	<b>\$</b>	<b>1,035,979</b>	<b>\$</b>	<b>1,067,992</b>	<b>\$</b>	<b>1,067,992</b>

Salaries And Benefits	\$	137,311	\$	159,236	\$	208,001	\$	208,001
Services And Supplies		689,809		772,486		696,792		696,792
Other Charges		156,946		156,878		163,199		163,199
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>984,066</b>	<b>\$</b>	<b>1,088,600</b>	<b>\$</b>	<b>1,067,992</b>	<b>\$</b>	<b>1,067,992</b>

**Net Cost**      \$      (59,298)      \$      52,621      \$      -      \$      -

**CSA 135 TEMESCAL CANYON LIGHT**

Fund - 24450  
 Deptid - 913501

Charges For Current Services	\$	12,533	\$	12,485	\$	12,790	\$	12,790
Other Revenue		-		-		5,000		5,000
Rev Fr Use Of Money&Property		104		54		55		55
<b>Total Revenue</b>	<b>\$</b>	<b>12,637</b>	<b>\$</b>	<b>12,539</b>	<b>\$</b>	<b>17,845</b>	<b>\$</b>	<b>17,845</b>

Services And Supplies	\$	15,826	\$	15,647	\$	16,500	\$	16,500
Other Charges		738		752		1,345		1,345
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>16,564</b>	<b>\$</b>	<b>16,399</b>	<b>\$</b>	<b>17,845</b>	<b>\$</b>	<b>17,845</b>

**Net Cost**      \$      3,927      \$      3,860      \$      -      \$      -

**CSA 142 WILDOMAR LIGHTING**

Fund - 24525  
 Deptid - 914201

Charges For Current Services	\$	11,892	\$	11,636	\$	12,295	\$	12,295
Rev Fr Use Of Money&Property		126		81		80		80
<b>Total Revenue</b>	<b>\$</b>	<b>12,018</b>	<b>\$</b>	<b>11,717</b>	<b>\$</b>	<b>12,375</b>	<b>\$</b>	<b>12,375</b>

Services And Supplies	\$	7,707	\$	7,646	\$	10,000	\$	10,000
Other Charges		696		703		2,375		2,375
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>8,403</b>	<b>\$</b>	<b>8,349</b>	<b>\$</b>	<b>12,375</b>	<b>\$</b>	<b>12,375</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Net Cost**      \$      (3,615)      \$      (3,368)      \$      -      \$      -

**CSA 143 RANCHO CALIF PARK**

Fund - 24550

Deptid - 914301

Charges For Current Services	\$ 2,035,986	\$ 2,094,502	\$ 2,076,253	\$ 2,076,253
Other Revenue	13,768	488	-	-
Rev Fr Use Of Money&Property	8,751	6,037	6,000	6,000
<b>Total Revenue</b>	<b>\$ 2,058,505</b>	<b>\$ 2,101,027</b>	<b>\$ 2,082,253</b>	<b>\$ 2,082,253</b>

Salaries And Benefits	\$ 131,468	\$ 165,647	\$ 307,876	\$ 307,876
Services And Supplies	1,160,198	1,206,145	1,433,615	1,433,615
Other Charges	310,633	316,568	340,762	340,762
Fixed Assets	-	18,917	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,602,299</b>	<b>\$ 1,707,277</b>	<b>\$ 2,082,253</b>	<b>\$ 2,082,253</b>

**Net Cost**      \$      (456,206)      \$      (393,750)      \$      -      \$      -

**CSA 143 QUIMBY RANCHO CALIF**

Fund - 31550

Deptid - 914301

Other Revenue	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	9,081	2,726	2,726	2,726
<b>Total Revenue</b>	<b>\$ 9,081</b>	<b>\$ 2,726</b>	<b>\$ 2,726</b>	<b>\$ 2,726</b>

Services And Supplies	\$ 16,061	\$ 9,574	\$ -	\$ -
Other Charges	6,442	(5,526)	2,726	2,726
Fixed Assets	615,737	1,364,895	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 638,240</b>	<b>\$ 1,368,943</b>	<b>\$ 2,726</b>	<b>\$ 2,726</b>

**Net Cost**      \$      629,159      \$      1,366,217      \$      -      \$      -

**CSA 145 SUN CITY PARK \_ REC**

Fund - 24575

Deptid - 914501

Rev Fr Use Of Money&Property	\$ 251	\$ 149	\$ 148	\$ 148
Taxes	2,356	2,254	2,000	2,000
<b>Total Revenue</b>	<b>\$ 2,607</b>	<b>\$ 2,403</b>	<b>\$ 2,148</b>	<b>\$ 2,148</b>

Services And Supplies	\$ -	\$ -	\$ 1,919	\$ 1,919
Other Charges	220	144	229	229
<b>Total Expenditures/Appropriations</b>	<b>\$ 220</b>	<b>\$ 144</b>	<b>\$ 2,148</b>	<b>\$ 2,148</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

<b>Net Cost</b>	\$	(2,387)	\$	(2,259)	\$	-	\$	-
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**CSA 145 QUIMBY SUN CITY**

Fund - 31555

Deptid - 914501

Other Revenue	\$	40	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		6,301		3,630		3,630		3,630
<b>Total Revenue</b>	\$	<b>6,341</b>	\$	<b>3,630</b>	\$	<b>3,630</b>	\$	<b>3,630</b>

Services And Supplies	\$	-	\$	-	\$	3,630	\$	3,630
<b>Total Expenditures/Appropriations</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>3,630</b>	\$	<b>3,630</b>

<b>Net Cost</b>	\$	<b>(6,341)</b>	\$	<b>(3,630)</b>	\$	<b>-</b>	\$	<b>-</b>
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**CSA 146 LAKEVIEW PARK \_ REC**

Fund - 24800

Deptid - 914601

Charges For Current Services	\$	8,978	\$	9,331	\$	9,290	\$	9,290
Rev Fr Use Of Money&Property		154		100		100		100
<b>Total Revenue</b>	\$	<b>9,132</b>	\$	<b>9,431</b>	\$	<b>9,390</b>	\$	<b>9,390</b>

Services And Supplies	\$	1,755	\$	1,741	\$	4,000	\$	4,000
Other Charges		1,370		1,415		5,390		5,390
<b>Total Expenditures/Appropriations</b>	\$	<b>3,125</b>	\$	<b>3,156</b>	\$	<b>9,390</b>	\$	<b>9,390</b>

<b>Net Cost</b>	\$	<b>(6,007)</b>	\$	<b>(6,275)</b>	\$	<b>-</b>	\$	<b>-</b>
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**CSA 146 QUIMBY LAKEVIEW P \_ R**

Fund - 32730

Deptid - 914601

Rev Fr Use Of Money&Property	\$	264	\$	152	\$	152	\$	152
<b>Total Revenue</b>	\$	<b>264</b>	\$	<b>152</b>	\$	<b>152</b>	\$	<b>152</b>

Services And Supplies	\$	-	\$	-	\$	100	\$	100
Other Charges		-		-		52		52
<b>Total Expenditures/Appropriations</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>152</b>	\$	<b>152</b>

<b>Net Cost</b>	\$	<b>(264)</b>	\$	<b>(152)</b>	\$	<b>-</b>	\$	<b>-</b>
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Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 149 WINE COUNTRY**

Fund - 24600

Deptid - 914901

Charges For Current Services	\$ 299,041	\$ 306,388	\$ 303,458	\$ 303,458
Rev Fr Use Of Money&Property	2,198	1,707	1,707	1,707
<b>Total Revenue</b>	<b>\$ 301,239</b>	<b>\$ 308,095</b>	<b>\$ 305,165</b>	<b>\$ 305,165</b>
Services And Supplies	\$ 294	\$ 450	\$ 1,000	\$ 1,000
Other Charges	68,586	48,723	304,165	304,165
<b>Total Expenditures/Appropriations</b>	<b>\$ 68,880</b>	<b>\$ 49,173</b>	<b>\$ 305,165</b>	<b>\$ 305,165</b>
<b>Net Cost</b>	<b>\$ (232,359)</b>	<b>\$ (258,922)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 149 WINE COUNTRY BEAUTIFIC**

Fund - 24825

Deptid - 914901

Charges For Current Services	\$ 70,983	\$ 102,723	\$ 110,193	\$ 110,193
Other Revenue	-	1,703	-	-
Rev Fr Use Of Money&Property	286	244	244	244
<b>Total Revenue</b>	<b>\$ 71,269</b>	<b>\$ 104,670</b>	<b>\$ 110,437</b>	<b>\$ 110,437</b>
Services And Supplies	\$ 26,305	\$ 22,198	\$ 94,393	\$ 94,393
Other Charges	6,511	10,834	16,044	16,044
<b>Total Expenditures/Appropriations</b>	<b>\$ 32,816</b>	<b>\$ 33,032</b>	<b>\$ 110,437</b>	<b>\$ 110,437</b>
<b>Net Cost</b>	<b>\$ (38,453)</b>	<b>\$ (71,638)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 152 NPDES**

Fund - 24625

Deptid - 915201

Charges For Current Services	\$ 2,073,492	\$ 1,565,613	\$ 2,327,728	\$ 2,327,728
Other Revenue	50,066	6,136	624,994	624,994
Rev Fr Use Of Money&Property	17,348	8,278	8,278	8,278
<b>Total Revenue</b>	<b>\$ 2,140,906</b>	<b>\$ 1,580,027</b>	<b>\$ 2,961,000</b>	<b>\$ 2,961,000</b>
Salaries And Benefits	\$ 911,181	\$ 1,143,766	\$ 1,561,738	\$ 1,561,738
Services And Supplies	441,866	444,573	330,830	330,830
Other Charges	580,142	566,404	1,068,432	1,068,432
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,933,189</b>	<b>\$ 2,154,743</b>	<b>\$ 2,961,000</b>	<b>\$ 2,961,000</b>
<b>Net Cost</b>	<b>\$ (207,717)</b>	<b>\$ 574,716</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**LMD WILDOMAR**

Fund - 24630

Deptid - 915201

Rev Fr Use Of Money&Property	\$	12	\$	-	\$	-	\$	-
<b>Total Revenue</b>	\$	<b>12</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
	\$		\$		\$		\$	
<b>Total Expenditures/Appropriations</b>	\$		\$		\$		\$	
<b>Net Cost</b>	\$	<b>(12)</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

**CSA 152 SPORTS PARK**

Fund - 24875

Deptid - 915201

Charges For Current Services	\$	486,881	\$	526,543	\$	506,061	\$	506,061
Other Revenue		1,109		6,882		-		-
Rev Fr Use Of Money&Property		6,128		7,415		3,900		3,900
<b>Total Revenue</b>	\$	<b>494,118</b>	\$	<b>540,840</b>	\$	<b>509,961</b>	\$	<b>509,961</b>
Salaries And Benefits	\$	85,888	\$	241,486	\$	286,321	\$	286,321
Services And Supplies		81,158		287,454		147,146		147,146
Other Charges		77,424		85,616		76,494		76,494
Fixed Assets		-		14,693		-		-
<b>Total Expenditures/Appropriations</b>	\$	<b>244,470</b>	\$	<b>629,249</b>	\$	<b>509,961</b>	\$	<b>509,961</b>
<b>Net Cost</b>	\$	<b>(249,648)</b>	\$	<b>88,409</b>	\$	<b>-</b>	\$	<b>-</b>

**CSA 152 ZONE A**

Fund - 31560

Deptid - 915201

Charges For Current Services	\$	4,881	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		4,975		2,876		2,875		2,875
<b>Total Revenue</b>	\$	<b>9,856</b>	\$	<b>2,876</b>	\$	<b>2,875</b>	\$	<b>2,875</b>
Services And Supplies	\$	-	\$	-	\$	2,000	\$	2,000
Other Charges		-		-		875		875
<b>Total Expenditures/Appropriations</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>2,875</b>	\$	<b>2,875</b>
<b>Net Cost</b>	\$	<b>(9,856)</b>	\$	<b>(2,876)</b>	\$	<b>-</b>	\$	<b>-</b>



Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**CSA 152 ZONE B**

Fund - 31570

Deptid - 915201

Rev Fr Use Of Money&Property	\$	14,569	\$	8,395	\$	8,390	\$	8,390
<b>Total Revenue</b>	\$	<b>14,569</b>	\$	<b>8,395</b>	\$	<b>8,390</b>	\$	<b>8,390</b>
Services And Supplies	\$	-	\$	-	\$	5,000	\$	5,000
Other Charges		-		-		3,390		3,390
<b>Total Expenditures/Appropriations</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>8,390</b>	\$	<b>8,390</b>
<b>Net Cost</b>	\$	<b>(14,569)</b>	\$	<b>(8,395)</b>	\$	<b>-</b>	\$	<b>-</b>

**CSA 152 CAJALCO CORRIDOR QUIMB**

Fund - 32740

Deptid - 915201

Rev Fr Use Of Money&Property	\$	8,836	\$	5,091	\$	5,000	\$	5,000
<b>Total Revenue</b>	\$	<b>8,836</b>	\$	<b>5,091</b>	\$	<b>5,000</b>	\$	<b>5,000</b>
Services And Supplies	\$	-	\$	-	\$	4,000	\$	4,000
Other Charges		-		-		1,000		1,000
<b>Total Expenditures/Appropriations</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>5,000</b>	\$	<b>5,000</b>
<b>Net Cost</b>	\$	<b>(8,836)</b>	\$	<b>(5,091)</b>	\$	<b>-</b>	\$	<b>-</b>

**CSA 152 NPDES**

Fund - 33200

Deptid - 915201

Intergovernmental Revenues	\$	2,675	\$	771	\$	770	\$	770
Other Revenue		833		-		-		-
Rev Fr Use Of Money&Property		2,632		1,301		1,300		1,300
Taxes		176,437		135,472		135,550		135,550
<b>Total Revenue</b>	\$	<b>182,577</b>	\$	<b>137,544</b>	\$	<b>137,620</b>	\$	<b>137,620</b>
Salaries And Benefits	\$	35,231	\$	17,296	\$	28,317	\$	28,317
Services And Supplies		113,007		51,723		83,898		83,898
Other Charges		42,711		20,806		25,405		25,405
<b>Total Expenditures/Appropriations</b>	\$	<b>190,949</b>	\$	<b>89,825</b>	\$	<b>137,620</b>	\$	<b>137,620</b>
<b>Net Cost</b>	\$	<b>8,372</b>	\$	<b>(47,719)</b>	\$	<b>-</b>	\$	<b>-</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA ADMINISTRATION OPERATING**

Fund - 23010

Deptid - 915202

Charges For Current Services	\$ 1,196,549	\$ 2,275,267	\$ 2,080,229	\$ 2,080,229
Other Revenue	64	30,000	500,000	500,000
Rev Fr Use Of Money&Property	154	2,041	4,080	4,080
<b>Total Revenue</b>	<b>\$ 1,196,767</b>	<b>\$ 2,307,308</b>	<b>\$ 2,584,309</b>	<b>\$ 2,584,309</b>
Salaries And Benefits	\$ 627,063	\$ 1,166,426	\$ 1,472,293	\$ 1,472,293
Services And Supplies	298,958	137,867	373,623	373,623
Other Charges	500,375	338,865	738,393	738,393
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,426,396</b>	<b>\$ 1,643,158</b>	<b>\$ 2,584,309</b>	<b>\$ 2,584,309</b>
<b>Net Cost</b>	<b>\$ 229,629</b>	<b>\$ (664,150)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA ADMINISTRATION**

Fund - 24625

Deptid - 915202

	\$	\$	\$	\$
<b>Total Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Salaries And Benefits	\$ 94,828	\$ -	\$ -	\$ -
Services And Supplies	7,220	-	-	-
Other Charges	142	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 102,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 102,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**FLOOD: CAPITAL PROJECTS**

Fund - 33000

Deptid - 947100

Charges For Current Services	\$ -	\$ -	\$ -	\$ -
Other Revenue	1,302,485	250,000	3,705,000	3,705,000
Rev Fr Use Of Money&Property	1,056	750	1,000	1,000
<b>Total Revenue</b>	<b>\$ 1,303,541</b>	<b>\$ 250,750</b>	<b>\$ 3,706,000</b>	<b>\$ 3,706,000</b>
Fixed Assets	\$ 1,680,493	\$ 250,000	\$ 3,705,000	\$ 3,705,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,680,493</b>	<b>\$ 250,000</b>	<b>\$ 3,705,000</b>	<b>\$ 3,705,000</b>
<b>Net Cost</b>	<b>\$ 376,952</b>	<b>\$ (750)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>

**FLOOD: SPECIAL ACCOUNTING**

Fund - 15000

Deptid - 947180

Charges For Current Services	\$ 499,342	\$ 351,000	\$ 602,000	\$ 602,000
Other Revenue	464,377	-	-	-
<b>Total Revenue</b>	<b>\$ 963,719</b>	<b>\$ 351,000</b>	<b>\$ 602,000</b>	<b>\$ 602,000</b>
Salaries And Benefits	\$ 696,235	\$ 262,300	\$ 287,900	\$ 287,900
Services And Supplies	1,336,346	381,500	1,488,800	1,488,800
Intrafund Transfers	(1,879,943)	(257,000)	(1,230,000)	(1,230,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 152,638</b>	<b>\$ 386,800</b>	<b>\$ 546,700</b>	<b>\$ 546,700</b>
<b>Net Cost</b>	<b>\$ (811,081)</b>	<b>\$ 35,800</b>	<b>\$ (55,300)</b>	<b>\$ (55,300)</b>

**FLOOD: DISTRICT ADMIN**

Fund - 15100

Deptid - 947200

Charges For Current Services	\$ 61,386	\$ 53,600	\$ 58,000	\$ 58,000
Intergovernmental Revenues	43,365	45,500	45,500	45,500
Other Revenue	324,396	393,491	365,000	365,000
Rev Fr Use Of Money&Property	90,437	89,076	88,576	88,576
Taxes	2,743,559	3,032,000	3,032,000	3,032,000
<b>Total Revenue</b>	<b>\$ 3,263,143</b>	<b>\$ 3,613,667</b>	<b>\$ 3,589,076</b>	<b>\$ 3,589,076</b>
Salaries And Benefits	\$ 4,690,157	\$ 4,141,643	\$ 5,197,092	\$ 5,197,092
Services And Supplies	3,127,643	3,343,313	3,930,479	3,930,479
Fixed Assets	56,081	61,958	15,000	15,000
Intrafund Transfers	(4,038,600)	(4,346,951)	(4,701,890)	(4,701,890)
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,835,281</b>	<b>\$ 3,199,963</b>	<b>\$ 4,440,681</b>	<b>\$ 4,440,681</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Net Cost**      \$      572,138      \$      (413,704)      \$      851,605      \$      851,605

**FLOOD: HYDROLOGY**

Fund - 48000

Deptid - 947240

Charges For Current Services	\$	923,532	\$	950,000	\$	1,102,000	\$	1,102,000
Rev Fr Use Of Money&Property		378		500		750		750
<b>Total Revenue</b>	<b>\$</b>	<b>923,910</b>	<b>\$</b>	<b>950,500</b>	<b>\$</b>	<b>1,102,750</b>	<b>\$</b>	<b>1,102,750</b>

Salaries And Benefits	\$	325,922	\$	305,547	\$	318,300	\$	318,300
Services And Supplies		466,099		523,910		668,130		668,130
Other Charges		34,354		66,000		77,000		77,000
Fixed Assets		-		21,689		48,000		48,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>826,375</b>	<b>\$</b>	<b>917,146</b>	<b>\$</b>	<b>1,111,430</b>	<b>\$</b>	<b>1,111,430</b>

**Net Cost**      \$      (97,535)      \$      (33,354)      \$      8,680      \$      8,680

**FLOOD: GARAGE\_FLEET OPS**

Fund - 48020

Deptid - 947260

Charges For Current Services	\$	17,117	\$	20,100	\$	19,000	\$	19,000
Other Revenue		8,145		190,385		346,300		346,300
Rev Fr Use Of Money&Property		3,333,625		2,934,567		3,017,000		3,017,000
<b>Total Revenue</b>	<b>\$</b>	<b>3,358,887</b>	<b>\$</b>	<b>3,145,052</b>	<b>\$</b>	<b>3,382,300</b>	<b>\$</b>	<b>3,382,300</b>

Salaries And Benefits	\$	718,833	\$	561,900	\$	704,800	\$	704,800
Services And Supplies		1,346,156		1,402,050		1,681,080		1,681,080
Other Charges		779,581		880,300		1,029,800		1,029,800
Fixed Assets		-		1,287,500		2,240,000		2,240,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,844,570</b>	<b>\$</b>	<b>4,131,750</b>	<b>\$</b>	<b>5,655,680</b>	<b>\$</b>	<b>5,655,680</b>

**Net Cost**      \$      (514,317)      \$      986,698      \$      2,273,380      \$      2,273,380

**FLOOD: PROJECT MAINTENANCE OPS**

Fund - 48040

Deptid - 947280

Charges For Current Services	\$	593,004	\$	382,500	\$	600,000	\$	600,000
Rev Fr Use Of Money&Property		3,683		3,475		3,500		3,500
<b>Total Revenue</b>	<b>\$</b>	<b>596,687</b>	<b>\$</b>	<b>385,975</b>	<b>\$</b>	<b>603,500</b>	<b>\$</b>	<b>603,500</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**FLOOD: PROJECT MAINTENANCE OPS**

Fund - 48040

Deptid - 947280

Salaries And Benefits	\$	3,650	\$	4,720	\$	11,400	\$	11,400
Services And Supplies		589,595		365,960		636,830		636,830
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>593,245</b>	<b>\$</b>	<b>370,680</b>	<b>\$</b>	<b>648,230</b>	<b>\$</b>	<b>648,230</b>

<b>Net Cost</b>	<b>\$</b>	<b>(3,442)</b>	<b>\$</b>	<b>(15,295)</b>	<b>\$</b>	<b>44,730</b>	<b>\$</b>	<b>44,730</b>
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**FLOOD: MAPPING SERVICES**

Fund - 48060

Deptid - 947300

Charges For Current Services	\$	15,877	\$	15,500	\$	20,500	\$	20,500
Other Revenue		306,114		320,000		340,000		340,000
Rev Fr Use Of Money&Property		2,336		2,000		2,000		2,000
<b>Total Revenue</b>	<b>\$</b>	<b>324,327</b>	<b>\$</b>	<b>337,500</b>	<b>\$</b>	<b>362,500</b>	<b>\$</b>	<b>362,500</b>

Salaries And Benefits	\$	174,044	\$	133,900	\$	206,000	\$	206,000
Services And Supplies		133,513		98,280		119,040		119,040
Other Charges		49,316		33,000		28,000		28,000
Fixed Assets		-		-		15,000		15,000
Operating Transfers Out		1,422		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>358,295</b>	<b>\$</b>	<b>265,180</b>	<b>\$</b>	<b>368,040</b>	<b>\$</b>	<b>368,040</b>

<b>Net Cost</b>	<b>\$</b>	<b>33,968</b>	<b>\$</b>	<b>(72,320)</b>	<b>\$</b>	<b>5,540</b>	<b>\$</b>	<b>5,540</b>
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**FLOOD: DATA PROCESSING**

Fund - 48080

Deptid - 947320

Other Revenue	\$	5,162	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		1,724,141		2,103,500		2,103,500		2,103,500
<b>Total Revenue</b>	<b>\$</b>	<b>1,729,303</b>	<b>\$</b>	<b>2,103,500</b>	<b>\$</b>	<b>2,103,500</b>	<b>\$</b>	<b>2,103,500</b>

Salaries And Benefits	\$	1,024,713	\$	886,227	\$	1,348,500	\$	1,348,500
Services And Supplies		1,116,907		1,212,209		1,536,670		1,536,670
Other Charges		30,858		28,000		28,000		28,000
Fixed Assets		-		42,500		26,000		26,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,172,478</b>	<b>\$</b>	<b>2,168,936</b>	<b>\$</b>	<b>2,939,170</b>	<b>\$</b>	<b>2,939,170</b>

<b>Net Cost</b>	<b>\$</b>	<b>443,175</b>	<b>\$</b>	<b>65,436</b>	<b>\$</b>	<b>835,670</b>	<b>\$</b>	<b>835,670</b>
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**State Controller Schedules**  
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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**FLOOD: ZONE 1 OPERATIONS**

Fund - 25110

Deptid - 947400

Charges For Current Services	\$ 1,722	\$ 2,000	\$ 7,000	\$ 7,000
Intergovernmental Revenues	97,611	98,000	98,000	98,000
Other Revenue	2,430,810	7,172,060	1,805,360	1,805,360
Rev Fr Use Of Money&Property	193,947	175,608	175,608	175,608
Taxes	6,191,181	6,332,000	6,332,000	6,332,000
<b>Total Revenue</b>	<b>\$ 8,915,271</b>	<b>\$ 13,779,668</b>	<b>\$ 8,417,968</b>	<b>\$ 8,417,968</b>
Salaries And Benefits	\$ 2,768,576	\$ 3,294,310	\$ 3,901,180	\$ 3,901,180
Services And Supplies	5,084,981	9,745,100	14,730,470	14,730,470
Other Charges	46,963	513,000	1,327,000	1,327,000
Fixed Assets	6,668	103,000	403,000	403,000
Operating Transfers Out	429,317	76,040	756,880	756,880
Intrafund Transfers	-	-	(1,235,000)	(1,235,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,336,505</b>	<b>\$ 13,731,450</b>	<b>\$ 19,883,530</b>	<b>\$ 19,883,530</b>
<b>Net Cost</b>	<b>\$ (578,766)</b>	<b>\$ (48,218)</b>	<b>\$ 11,465,562</b>	<b>\$ 11,465,562</b>

**FLOOD: ZONE 2 OPERATIONS**

Fund - 25120

Deptid - 947420

Charges For Current Services	\$ 5,365	\$ 5,000	\$ 5,000	\$ 5,000
Intergovernmental Revenues	164,676	171,000	171,000	171,000
Other Revenue	2,177,242	2,002,100	2,743,000	2,743,000
Rev Fr Use Of Money&Property	272,724	233,181	233,181	233,181
Taxes	10,350,741	10,363,000	10,363,000	10,363,000
<b>Total Revenue</b>	<b>\$ 12,970,748</b>	<b>\$ 12,774,281</b>	<b>\$ 13,515,181</b>	<b>\$ 13,515,181</b>
Salaries And Benefits	\$ 2,308,929	\$ 2,222,640	\$ 3,623,905	\$ 3,623,905
Services And Supplies	9,021,628	10,825,770	23,652,090	23,652,090
Other Charges	900,579	1,543,065	6,732,000	6,732,000
Fixed Assets	743,000	1,000,000	5,480,000	5,480,000
Operating Transfers Out	353,057	117,530	1,101,180	1,101,180
Intrafund Transfers	-	(252,000)	(100,000)	(100,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,327,193</b>	<b>\$ 15,457,005</b>	<b>\$ 40,489,175</b>	<b>\$ 40,489,175</b>
<b>Net Cost</b>	<b>\$ 356,445</b>	<b>\$ 2,682,724</b>	<b>\$ 26,973,994</b>	<b>\$ 26,973,994</b>

**FLOOD: ZONE 3 OPERATIONS**

Fund - 25130

Deptid - 947440

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

**FLOOD: ZONE 3 OPERATIONS**

Fund - 25130

Deptid - 947440

Charges For Current Services	\$ 340	\$ -	\$ -	\$ -
Intergovernmental Revenues	21,976	23,000	23,000	23,000
Other Revenue	801,277	1,434,705	1,806,740	1,806,740
Rev Fr Use Of Money&Property	56,386	48,000	48,000	48,000
Taxes	1,392,501	1,404,000	1,404,000	1,404,000
<b>Total Revenue</b>	<b>\$ 2,272,480</b>	<b>\$ 2,909,705</b>	<b>\$ 3,281,740</b>	<b>\$ 3,281,740</b>
Salaries And Benefits	\$ 948,027	\$ 950,280	\$ 1,064,000	\$ 1,064,000
Services And Supplies	701,202	855,710	7,902,600	7,902,600
Other Charges	-	132,500	131,000	131,000
Fixed Assets	190,000	626,000	150,000	150,000
Operating Transfers Out	61,250	20,160	192,920	192,920
Intrafund Transfers	-	(100,000)	(100,000)	(100,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,900,479</b>	<b>\$ 2,484,650</b>	<b>\$ 9,340,520</b>	<b>\$ 9,340,520</b>
<b>Net Cost</b>	<b>\$ (372,001)</b>	<b>\$ (425,055)</b>	<b>\$ 6,058,780</b>	<b>\$ 6,058,780</b>

**FLOOD: ZONE 4 OPERATIONS**

Fund - 25140

Deptid - 947460

Charges For Current Services	\$ 434,446	\$ 141,000	\$ 141,000	\$ 141,000
Intergovernmental Revenues	162,633	157,000	157,000	157,000
Other Revenue	1,602,472	1,650,000	1,405,000	1,405,000
Rev Fr Use Of Money&Property	311,074	265,800	265,800	265,800
Taxes	10,338,367	10,327,000	10,327,000	10,327,000
<b>Total Revenue</b>	<b>\$ 12,848,992</b>	<b>\$ 12,540,800</b>	<b>\$ 12,295,800</b>	<b>\$ 12,295,800</b>
Salaries And Benefits	\$ 3,793,533	\$ 3,944,600	\$ 5,489,898	\$ 5,489,898
Services And Supplies	4,439,074	12,993,396	30,281,460	30,281,460
Other Charges	-	2,001,000	2,115,000	2,115,000
Fixed Assets	-	1,325,000	1,995,000	1,995,000
Operating Transfers Out	607,270	112,961	1,090,870	1,090,870
Intrafund Transfers	-	(2,015,000)	(1,306,000)	(1,306,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,839,877</b>	<b>\$ 18,361,957</b>	<b>\$ 39,666,228</b>	<b>\$ 39,666,228</b>
<b>Net Cost</b>	<b>\$ (4,009,115)</b>	<b>\$ 5,821,157</b>	<b>\$ 27,370,428</b>	<b>\$ 27,370,428</b>

**FLOOD: ZONE 5 OPERATIONS**

Fund - 25150

Deptid - 947480

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

**FLOOD: ZONE 5 OPERATIONS**

Fund - 25150

Deptid - 947480

Charges For Current Services	\$ 1,252	\$ -	\$ -	\$ -
Intergovernmental Revenues	33,817	34,000	34,000	34,000
Other Revenue	495,474	450,000	356,000	356,000
Rev Fr Use Of Money&Property	61,083	50,000	50,000	50,000
Taxes	2,156,978	2,149,300	2,149,300	2,149,300
<b>Total Revenue</b>	<b>\$ 2,748,604</b>	<b>\$ 2,683,300</b>	<b>\$ 2,589,300</b>	<b>\$ 2,589,300</b>
Salaries And Benefits	\$ 676,433	\$ 841,470	\$ 1,055,717	\$ 1,055,717
Services And Supplies	517,273	3,721,480	6,389,820	6,389,820
Other Charges	-	132,500	131,000	131,000
Fixed Assets	-	30,000	75,000	75,000
Operating Transfers Out	82,190	24,750	233,340	233,340
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,275,896</b>	<b>\$ 4,750,200</b>	<b>\$ 7,884,877</b>	<b>\$ 7,884,877</b>
<b>Net Cost</b>	<b>\$ (1,472,708)</b>	<b>\$ 2,066,900</b>	<b>\$ 5,295,577</b>	<b>\$ 5,295,577</b>

**FLOOD: ZONE 6 OPERATIONS**

Fund - 25160

Deptid - 947500

Charges For Current Services	\$ 70	\$ -	\$ -	\$ -
Intergovernmental Revenues	49,330	49,000	49,000	49,000
Other Revenue	591,212	810,000	2,550,000	2,550,000
Rev Fr Use Of Money&Property	152,610	131,000	131,000	131,000
Taxes	3,172,722	3,179,000	3,179,000	3,179,000
<b>Total Revenue</b>	<b>\$ 3,965,944</b>	<b>\$ 4,169,000</b>	<b>\$ 5,909,000</b>	<b>\$ 5,909,000</b>
Salaries And Benefits	\$ 1,433,079	\$ 1,008,970	\$ 2,542,445	\$ 2,542,445
Services And Supplies	3,048,737	4,624,500	16,828,210	16,828,210
Other Charges	-	226,000	149,000	149,000
Fixed Assets	2,241,444	414,000	100,000	100,000
Operating Transfers Out	118,443	38,830	336,700	336,700
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,841,703</b>	<b>\$ 6,312,300</b>	<b>\$ 19,956,355</b>	<b>\$ 19,956,355</b>
<b>Net Cost</b>	<b>\$ 2,875,759</b>	<b>\$ 2,143,300</b>	<b>\$ 14,047,355</b>	<b>\$ 14,047,355</b>

**FLOOD: ZONE 7 OPERATIONS**

Fund - 25170

Deptid - 947520



Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**FLOOD: ZONE 7 OPERATIONS**

Fund - 25170

Deptid - 947520

Charges For Current Services	\$ 13,943	\$ 257,000	\$ 257,000	\$ 257,000
Intergovernmental Revenues	53,810	55,000	55,000	55,000
Other Revenue	553,281	415,000	404,500	404,500
Rev Fr Use Of Money&Property	157,490	126,000	126,000	126,000
Taxes	3,380,748	3,396,000	3,396,000	3,396,000
<b>Total Revenue</b>	<b>\$ 4,159,272</b>	<b>\$ 4,249,000</b>	<b>\$ 4,238,500</b>	<b>\$ 4,238,500</b>
Salaries And Benefits	\$ 1,212,659	\$ 966,710	\$ 1,480,283	\$ 1,480,283
Services And Supplies	1,528,368	3,289,440	26,885,630	26,885,630
Other Charges	-	222,000	145,000	145,000
Fixed Assets	35,000	-	3,000,000	3,000,000
Operating Transfers Out	273,430	37,920	353,110	353,110
Intrafund Transfers	(154,201)	-	(2,538,670)	(2,538,670)
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,895,256</b>	<b>\$ 4,516,070</b>	<b>\$ 29,325,353</b>	<b>\$ 29,325,353</b>
<b>Net Cost</b>	<b>\$ (1,264,016)</b>	<b>\$ 267,070</b>	<b>\$ 25,086,853</b>	<b>\$ 25,086,853</b>

**FLOOD: NPDES WHITEWATER**

Fund - 25180

Deptid - 947540

Charges For Current Services	\$ 284,041	\$ 291,000	\$ 291,000	\$ 291,000
Other Revenue	284,002	516,223	579,720	579,720
Rev Fr Use Of Money&Property	3,074	2,600	2,600	2,600
<b>Total Revenue</b>	<b>\$ 571,117</b>	<b>\$ 809,823</b>	<b>\$ 873,320</b>	<b>\$ 873,320</b>
Salaries And Benefits	\$ 224,133	\$ 250,750	\$ 450,750	\$ 450,750
Services And Supplies	326,430	456,161	660,400	660,400
<b>Total Expenditures/Appropriations</b>	<b>\$ 550,563</b>	<b>\$ 706,911</b>	<b>\$ 1,111,150</b>	<b>\$ 1,111,150</b>
<b>Net Cost</b>	<b>\$ (20,554)</b>	<b>\$ (102,912)</b>	<b>\$ 237,830</b>	<b>\$ 237,830</b>

**FLOOD: NPDES SANTA ANA**

Fund - 25190

Deptid - 947560

Charges For Current Services	\$ 2,259,342	\$ 2,265,000	\$ 2,265,000	\$ 2,265,000
Other Revenue	560,473	500,000	500,000	500,000
Rev Fr Use Of Money&Property	19,514	17,000	17,000	17,000
<b>Total Revenue</b>	<b>\$ 2,839,329</b>	<b>\$ 2,782,000</b>	<b>\$ 2,782,000</b>	<b>\$ 2,782,000</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**FLOOD: NPDES SANTA ANA**

Fund - 25190

Deptid - 947560

Salaries And Benefits	\$	836,185	\$	699,800	\$	693,500	\$	693,500
Services And Supplies		1,981,048		2,434,600		2,867,690		2,867,690
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,817,233</b>	<b>\$</b>	<b>3,134,400</b>	<b>\$</b>	<b>3,561,190</b>	<b>\$</b>	<b>3,561,190</b>

<b>Net Cost</b>	<b>\$</b>	<b>(22,096)</b>	<b>\$</b>	<b>352,400</b>	<b>\$</b>	<b>779,190</b>	<b>\$</b>	<b>779,190</b>
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**FLOOD: NPDES SANTA MARGARITA**

Fund - 25200

Deptid - 947580

Charges For Current Services	\$	477,899	\$	476,000	\$	476,000	\$	476,000
Other Revenue		1,255,965		1,460,634		1,248,620		1,248,620
Rev Fr Use Of Money&Property		2,629		4,000		4,000		4,000
<b>Total Revenue</b>	<b>\$</b>	<b>1,736,493</b>	<b>\$</b>	<b>1,940,634</b>	<b>\$</b>	<b>1,728,620</b>	<b>\$</b>	<b>1,728,620</b>
Salaries And Benefits	\$	347,297	\$	339,300	\$	492,700	\$	492,700
Services And Supplies		1,070,623		1,497,630		1,527,380		1,527,380
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,417,920</b>	<b>\$</b>	<b>1,836,930</b>	<b>\$</b>	<b>2,020,080</b>	<b>\$</b>	<b>2,020,080</b>

<b>Net Cost</b>	<b>\$</b>	<b>(318,573)</b>	<b>\$</b>	<b>(103,704)</b>	<b>\$</b>	<b>291,460</b>	<b>\$</b>	<b>291,460</b>
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Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**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		-		-		-
Taxes		9,012,021		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>10,287,721</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Services And Supplies	\$	57,639	\$	-	\$	-	\$	-
Other Charges		3,515,028		-		-		-
Operating Transfers Out		8,907,221		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>12,479,888</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>2,192,167</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**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		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>9,131,782</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Services And Supplies	\$	2,032,375	\$	-	\$	-	\$	-
Other Charges		65,699,739		-		-		-
Operating Transfers Out		3,423,649		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>71,155,763</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>62,023,981</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**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		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>48,471,820</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Other Charges	\$	51,317,610	\$	-	\$	-	\$	-
Operating Transfers Out		5,070,322		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>56,387,932</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

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1	2	3		4	

Net Cost	\$ 7,916,112	\$ -	\$ -	\$ -	\$ -
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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**PARKS: SANTA ANA RIVER MIT**

Fund - 25550

Deptid - 931101

Charges For Current Services	\$ 449	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	17,992	8,554	8,554	8,554	8,554
<b>Total Revenue</b>	<b>\$ 18,441</b>	<b>\$ 8,554</b>	<b>\$ 8,554</b>	<b>\$ 8,554</b>	<b>\$ 8,554</b>
Salaries And Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Services And Supplies	51,072	119,908	127,568	127,568	127,568
Other Charges	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 51,072</b>	<b>\$ 119,908</b>	<b>\$ 127,568</b>	<b>\$ 127,568</b>	<b>\$ 127,568</b>
<b>Net Cost</b>	<b>\$ 32,631</b>	<b>\$ 111,354</b>	<b>\$ 119,014</b>	<b>\$ 119,014</b>	<b>\$ 119,014</b>

**PARKS: CONST \_ ACQ**

Fund - 33150

Deptid - 931102

Intergovernmental Revenues	\$ 581,898	\$ 77,280	\$ 1,070,835	\$ 1,070,835	\$ 1,070,835
Other Revenue	153	-	-	-	-
Rev Fr Use Of Money&Property	1,457	1,801	1,801	1,801	1,801
<b>Total Revenue</b>	<b>\$ 583,508</b>	<b>\$ 79,081</b>	<b>\$ 1,072,636</b>	<b>\$ 1,072,636</b>	<b>\$ 1,072,636</b>
Services And Supplies	\$ 58,175	\$ 77,280	\$ -	\$ -	\$ -
Other Charges	64	-	-	-	-
Fixed Assets	-	-	1,070,835	1,070,835	1,070,835
<b>Total Expenditures/Appropriations</b>	<b>\$ 58,239</b>	<b>\$ 77,280</b>	<b>\$ 1,070,835</b>	<b>\$ 1,070,835</b>	<b>\$ 1,070,835</b>
<b>Net Cost</b>	<b>\$ (525,269)</b>	<b>\$ (1,801)</b>	<b>\$ (1,801)</b>	<b>\$ (1,801)</b>	<b>\$ (1,801)</b>

**PARKS: FISH \_ GAME**

Fund - 25500

Deptid - 931103

Charges For Current Services	\$ 1,963	\$ 1,808	\$ 1,800	\$ 1,800	\$ 1,800
Rev Fr Use Of Money&Property	60	26	26	26	26
<b>Total Revenue</b>	<b>\$ 2,023</b>	<b>\$ 1,834</b>	<b>\$ 1,826</b>	<b>\$ 1,826</b>	<b>\$ 1,826</b>
Services And Supplies	\$ 2,500	\$ 48	\$ 2,000	\$ 2,000	\$ 2,000
Other Charges	2,000	-	2,000	2,000	2,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,500</b>	<b>\$ 48</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Net Cost</b>	<b>\$ 2,477</b>	<b>\$ (1,786)</b>	<b>\$ 2,174</b>	<b>\$ 2,174</b>	<b>\$ 2,174</b>

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

**PARKS: REGIONAL PARKS DIST**

Fund - 25400

Deptid - 931104

Charges For Current Services	\$ 3,524,430	\$ 4,182,984	\$ 4,238,700	\$ 4,238,700
Intergovernmental Revenues	149,246	14,021	15,000	15,000
Other Revenue	703,300	511,997	295,000	295,000
Rev Fr Use Of Money&Property	573,074	583,031	578,914	578,914
Taxes	4,095,347	3,967,613	4,050,000	4,050,000
<b>Total Revenue</b>	<b>\$ 9,045,397</b>	<b>\$ 9,259,646</b>	<b>\$ 9,177,614</b>	<b>\$ 9,177,614</b>
Salaries And Benefits	\$ 5,478,831	\$ 5,097,467	\$ 4,595,233	\$ 4,595,233
Services And Supplies	3,340,759	4,388,114	3,805,725	3,805,725
Other Charges	825,617	1,248,228	561,565	561,565
Fixed Assets	24,791	29,154	55,600	55,600
Operating Transfers Out	755,324	500,000	278,232	278,232
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,425,322</b>	<b>\$ 11,262,963</b>	<b>\$ 9,296,355</b>	<b>\$ 9,296,355</b>
<b>Net Cost</b>	<b>\$ 1,379,925</b>	<b>\$ 2,003,317</b>	<b>\$ 118,741</b>	<b>\$ 118,741</b>

**PARKS: ACQ \_ DEVELOP TRUST**

Fund - 33100

Deptid - 931105

Other Revenue	\$ -	\$ 525,000	\$ -	\$ -
Rev Fr Use Of Money&Property	5,560	2,525	2,525	2,525
<b>Total Revenue</b>	<b>\$ 5,560</b>	<b>\$ 527,525</b>	<b>\$ 2,525</b>	<b>\$ 2,525</b>
Services And Supplies	\$ 208,409	\$ -	\$ -	\$ -
Other Charges	115	-	-	-
Fixed Assets	-	-	65,000	65,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 208,524</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
<b>Net Cost</b>	<b>\$ 202,964</b>	<b>\$ (527,525)</b>	<b>\$ 62,475</b>	<b>\$ 62,475</b>

**PARKS: ARRUNDO TRUST FUND**

Fund - 25520

Deptid - 931107

Charges For Current Services	\$ 290,613	\$ 57,782	\$ 60,000	\$ 60,000
Intergovernmental Revenues	131,325	165,000	165,000	165,000
Other Revenue	-	50,000	50,000	50,000
Rev Fr Use Of Money&Property	5,994	2,413	2,413	2,413
<b>Total Revenue</b>	<b>\$ 427,932</b>	<b>\$ 275,195</b>	<b>\$ 277,413</b>	<b>\$ 277,413</b>

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

**PARKS: ARRUNDO TRUST FUND**

Fund - 25520

Deptid - 931107

Salaries And Benefits	\$ 179,841	\$ 211,760	\$ 52,733	\$ 52,733
Services And Supplies	157,486	113,294	79,050	79,050
Other Charges	98	1,124	920	920
<b>Total Expenditures/Appropriations</b>	<b>\$ 337,425</b>	<b>\$ 326,178</b>	<b>\$ 132,703</b>	<b>\$ 132,703</b>
<b>Net Cost</b>	<b>\$ (90,507)</b>	<b>\$ 50,983</b>	<b>\$ (144,710)</b>	<b>\$ (144,710)</b>

**PARKS: RESIDENCE UTILITY TR**

Fund - 25510

Deptid - 931108

Charges For Current Services	\$ 9,847	\$ 12,191	\$ 12,000	\$ 12,000
Other Revenue	250	100	-	-
Rev Fr Use Of Money&Property	45,231	43,848	44,621	44,621
<b>Total Revenue</b>	<b>\$ 55,328</b>	<b>\$ 56,139</b>	<b>\$ 56,621</b>	<b>\$ 56,621</b>
Services And Supplies	\$ 18,220	\$ 19,445	\$ 31,750	\$ 31,750
Fixed Assets	-	-	62,000	62,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 18,220</b>	<b>\$ 19,445</b>	<b>\$ 93,750</b>	<b>\$ 93,750</b>
<b>Net Cost</b>	<b>\$ (37,108)</b>	<b>\$ (36,694)</b>	<b>\$ 37,129</b>	<b>\$ 37,129</b>

**HISTORICAL COMMISSION**

Fund - 25400

Deptid - 931111

Other Revenue	\$ 766	\$ 1,406	\$ 1,500	\$ 1,500
Rev Fr Use Of Money&Property	-	56	56	56
<b>Total Revenue</b>	<b>\$ 766</b>	<b>\$ 1,462</b>	<b>\$ 1,556</b>	<b>\$ 1,556</b>
Services And Supplies	\$ 1,630	\$ 2,101	\$ 2,000	\$ 2,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,630</b>	<b>\$ 2,101</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Net Cost</b>	<b>\$ 864</b>	<b>\$ 639</b>	<b>\$ 444</b>	<b>\$ 444</b>

**PARKS: MULTI-SPECIES RESERVE**

Fund - 25540

Deptid - 931116

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

**PARKS: MULTI-SPECIES RESERVE**

Fund - 25540

Deptid - 931116

Charges For Current Services	\$ 330,090	\$ 362,622	\$ 715,452	\$ 715,452
Rev Fr Use Of Money&Property	632	228	228	228
<b>Total Revenue</b>	<b>\$ 330,722</b>	<b>\$ 362,850</b>	<b>\$ 715,680</b>	<b>\$ 715,680</b>
Salaries And Benefits	\$ 242,128	\$ 224,390	\$ 242,579	\$ 242,579
Services And Supplies	60,438	41,085	113,098	113,098
Other Charges	186	-	-	-
Fixed Assets	-	-	350,000	350,000
Operating Transfers Out	-	97,375	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 302,752</b>	<b>\$ 362,850</b>	<b>\$ 705,677</b>	<b>\$ 705,677</b>
<b>Net Cost</b>	<b>\$ (27,970)</b>	<b>\$ -</b>	<b>\$ (10,003)</b>	<b>\$ (10,003)</b>

**PARKS: SAPP PROP 13**

Fund - 25520

Deptid - 931120

Intergovernmental Revenues	\$ (25,511)	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ (25,511)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 25,511</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PARKS: PROP 40 CAPITAL DEV**

Fund - 33110

Deptid - 931121

Intergovernmental Revenues	\$ -	\$ -	\$ 751,727	\$ 751,727
Rev Fr Use Of Money&Property	7,213	3,050	3,050	3,050
<b>Total Revenue</b>	<b>\$ 7,213</b>	<b>\$ 3,050</b>	<b>\$ 754,777</b>	<b>\$ 754,777</b>
Services And Supplies	\$ -	\$ 5,867	\$ -	\$ -
Other Charges	1,307	2,192	-	-
Fixed Assets	-	-	751,727	751,727
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,307</b>	<b>\$ 8,059</b>	<b>\$ 751,727</b>	<b>\$ 751,727</b>
<b>Net Cost</b>	<b>\$ (5,906)</b>	<b>\$ 5,009</b>	<b>\$ (3,050)</b>	<b>\$ (3,050)</b>



Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**PARKS: DIF - WEST CO PARKS**

Fund - 33120

Deptid - 931122

Other Revenue	\$ -	\$ 122,236	\$ 416,113	\$ 416,113
Rev Fr Use Of Money&Property	2,257	994	994	994
<b>Total Revenue</b>	<b>\$ 2,257</b>	<b>\$ 123,230</b>	<b>\$ 417,107</b>	<b>\$ 417,107</b>
Services And Supplies	\$ 514	\$ 4,726	\$ -	\$ -
Other Charges	99,843	-	-	-
Fixed Assets	-	117,509	416,113	416,113
<b>Total Expenditures/Appropriations</b>	<b>\$ 100,357</b>	<b>\$ 122,235</b>	<b>\$ 416,113</b>	<b>\$ 416,113</b>
<b>Net Cost</b>	<b>\$ 98,100</b>	<b>\$ (995)</b>	<b>\$ (994)</b>	<b>\$ (994)</b>

**PARKS: DIF - EAST CO PARKS**

Fund - 33120

Deptid - 931123

Other Revenue	\$ -	\$ -	\$ 600,000	\$ 600,000
Rev Fr Use Of Money&Property	2,097	1,005	1,005	1,005
<b>Total Revenue</b>	<b>\$ 2,097</b>	<b>\$ 1,005</b>	<b>\$ 601,005</b>	<b>\$ 601,005</b>
Fixed Assets	\$ -	\$ -	\$ 600,000	\$ 600,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>
<b>Net Cost</b>	<b>\$ (2,097)</b>	<b>\$ (1,005)</b>	<b>\$ (1,005)</b>	<b>\$ (1,005)</b>

**PARKS: DIF - WEST CO TRAILS**

Fund - 33120

Deptid - 931124

Other Revenue	\$ -	\$ 769,273	\$ 2,583,089	\$ 2,583,089
Rev Fr Use Of Money&Property	8,394	2,891	2,891	2,891
<b>Total Revenue</b>	<b>\$ 8,394</b>	<b>\$ 772,164</b>	<b>\$ 2,585,980</b>	<b>\$ 2,585,980</b>
Services And Supplies	\$ 139,727	\$ 6,946	\$ -	\$ -
Other Charges	472,831	453,825	-	-
Fixed Assets	220,292	308,502	2,583,089	2,583,089
<b>Total Expenditures/Appropriations</b>	<b>\$ 832,850</b>	<b>\$ 769,273</b>	<b>\$ 2,583,089</b>	<b>\$ 2,583,089</b>
<b>Net Cost</b>	<b>\$ 824,456</b>	<b>\$ (2,891)</b>	<b>\$ (2,891)</b>	<b>\$ (2,891)</b>

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**PARKS: DIF - EAST CO TRAILS**

Fund - 33120

Deptid - 931125

Other Revenue	\$	-	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		32		16		16		16
<b>Total Revenue</b>	<b>\$</b>	<b>32</b>	<b>\$</b>	<b>16</b>	<b>\$</b>	<b>16</b>	<b>\$</b>	<b>16</b>
Services And Supplies	\$	-	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>(32)</b>	<b>\$</b>	<b>(16)</b>	<b>\$</b>	<b>(16)</b>	<b>\$</b>	<b>(16)</b>

**Prop 50 River Pkwy Grant SART**

Fund - 33170

Deptid - 931126

Intergovernmental Revenues	\$	-	\$	4,755	\$	48,350	\$	48,350
Rev Fr Use Of Money&Property		890		427		427		427
<b>Total Revenue</b>	<b>\$</b>	<b>890</b>	<b>\$</b>	<b>5,182</b>	<b>\$</b>	<b>48,777</b>	<b>\$</b>	<b>48,777</b>
Other Charges	\$	-	\$	4,755	\$	-	\$	-
Fixed Assets		-		-		48,350		48,350
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,755</b>	<b>\$</b>	<b>48,350</b>	<b>\$</b>	<b>48,350</b>
<b>Net Cost</b>	<b>\$</b>	<b>(890)</b>	<b>\$</b>	<b>(427)</b>	<b>\$</b>	<b>(427)</b>	<b>\$</b>	<b>(427)</b>

**NATURAL RESOURCES EDUCATION**

Fund - 25535

Deptid - 931130

Other Revenue	\$	-	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		1,254		455		455		455
<b>Total Revenue</b>	<b>\$</b>	<b>1,254</b>	<b>\$</b>	<b>455</b>	<b>\$</b>	<b>455</b>	<b>\$</b>	<b>455</b>
Operating Transfers Out	\$	106,465	\$	100,000	\$	100,000	\$	100,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>106,465</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>100,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>105,211</b>	<b>\$</b>	<b>99,545</b>	<b>\$</b>	<b>99,545</b>	<b>\$</b>	<b>99,545</b>

**PARKS: SAR PARKWAY TO PRADO TR**

Fund - 33160

Deptid - 931140

Rev Fr Use Of Money&Property	\$	12,874	\$	6,171	\$	6,171	\$	6,171
<b>Total Revenue</b>	<b>\$</b>	<b>12,874</b>	<b>\$</b>	<b>6,171</b>	<b>\$</b>	<b>6,171</b>	<b>\$</b>	<b>6,171</b>

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

Schedule 15

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**PARKS: SAR PARKWAY TO PRADO TR**

Fund - 33160  
 Deptid - 931140

	\$	\$	\$	\$
<b>Total Expenditures/Appropriations</b>	\$	\$	\$	\$
<b>Net Cost</b>	\$	(12,874)	\$	(6,171)

**PARKS: MSHCP RESERVE MGT**

Fund - 25590  
 Deptid - 931150

Charges For Current Services	\$	645,215	\$	649,376	\$	574,362	\$	574,362
Rev Fr Use Of Money&Property		4,076		2,230		2,230		2,230
<b>Total Revenue</b>	\$	<b>649,291</b>	\$	<b>651,606</b>	\$	<b>576,592</b>	\$	<b>576,592</b>
Salaries And Benefits	\$	413,129	\$	486,313	\$	473,293	\$	473,293
Services And Supplies		83,287		105,604		139,950		139,950
Other Charges		3,087		17,243		19,000		19,000
Operating Transfers Out		-		500,000		-		-
<b>Total Expenditures/Appropriations</b>	\$	<b>499,503</b>	\$	<b>1,109,160</b>	\$	<b>632,243</b>	\$	<b>632,243</b>
<b>Net Cost</b>	\$	<b>(149,788)</b>	\$	<b>457,554</b>	\$	<b>55,651</b>	\$	<b>55,651</b>

**OFF ROAD VEHICLE MANAGEMENT**

Fund - 25440  
 Deptid - 931160

Intergovernmental Revenues	\$	-	\$	103,298	\$	100,000	\$	100,000
Other Revenue		24,994		24,355		-		-
Rev Fr Use Of Money&Property		22		1,526		1,526		1,526
<b>Total Revenue</b>	\$	<b>25,016</b>	\$	<b>129,179</b>	\$	<b>101,526</b>	\$	<b>101,526</b>
Services And Supplies	\$	-	\$	8,611	\$	-	\$	-
Operating Transfers Out		-		100,000		100,000		100,000
<b>Total Expenditures/Appropriations</b>	\$	<b>-</b>	\$	<b>108,611</b>	\$	<b>100,000</b>	\$	<b>100,000</b>
<b>Net Cost</b>	\$	<b>(25,016)</b>	\$	<b>(20,568)</b>	\$	<b>(1,526)</b>	\$	<b>(1,526)</b>

**OFF ROAD VEHICLE MANAGEMENT**

Fund - 25520  
 Deptid - 931160

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**OFF ROAD VEHICLE MANAGEMENT**

Fund - 25520

Deptid - 931160

Intergovernmental Revenues	\$ 105,190	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	2,359	-	-	-	-
<b>Total Revenue</b>	<b>\$ 107,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Services And Supplies	\$ 6,342	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	120,610	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 126,952</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 19,403</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**HABITAT \_ OPEN SPACE MANAGEMNT**

Fund - 25430

Deptid - 931170

Charges For Current Services	\$ -	\$ 236,322	\$ 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	1,883	1,883	1,883	1,883
<b>Total Revenue</b>	<b>\$ 381,082</b>	<b>\$ 598,205</b>	<b>\$ 603,883</b>	<b>\$ 603,883</b>	<b>\$ 603,883</b>
Salaries And Benefits	\$ -	\$ 328,257	\$ 387,278	\$ 387,278	\$ 387,278
Services And Supplies	6,119	89,956	86,100	86,100	86,100
Other Charges	-	18,770	19,000	19,000	19,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,119</b>	<b>\$ 436,983</b>	<b>\$ 492,378</b>	<b>\$ 492,378</b>	<b>\$ 492,378</b>
<b>Net Cost</b>	<b>\$ (374,963)</b>	<b>\$ (161,222)</b>	<b>\$ (111,505)</b>	<b>\$ (111,505)</b>	<b>\$ (111,505)</b>

**HABITAT \_ OPEN SPACE MANAGEMNT**

Fund - 25520

Deptid - 931170

Rev Fr Use Of Money&Property	\$ 7,951	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 7,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries And Benefits	\$ 238,194	\$ -	\$ -	\$ -	\$ -
Services And Supplies	20,850	-	-	-	-
Other Charges	1,417	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 260,461</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 252,510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**RECREATION**

Fund - 25420

Deptid - 931180

Charges For Current Services	\$ 1,132,780	\$ 1,253,920	\$ 1,803,339	\$ 1,803,339
Other Revenue	801,562	547,436	601,000	601,000
Rev Fr Use Of Money&Property	24,511	453,250	487,005	487,005
<b>Total Revenue</b>	<b>\$ 1,958,853</b>	<b>\$ 2,254,606</b>	<b>\$ 2,891,344</b>	<b>\$ 2,891,344</b>
Salaries And Benefits	\$ 1,248,144	\$ 1,409,008	\$ 1,848,556	\$ 1,848,556
Services And Supplies	883,955	1,025,458	1,522,905	1,522,905
Other Charges	3,449	40,743	39,960	39,960
Fixed Assets	20,090	-	50,000	50,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,155,638</b>	<b>\$ 2,475,209</b>	<b>\$ 3,461,421</b>	<b>\$ 3,461,421</b>
<b>Net Cost</b>	<b>\$ 196,785</b>	<b>\$ 220,603</b>	<b>\$ 570,077</b>	<b>\$ 570,077</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**CHILDREN AND FAMILIES COMM**

Fund - 25800

Deptid - 938001

Intergovernmental Revenues	\$ 24,111,286	\$ 21,815,974	\$ 21,745,000	\$ 21,745,000
Other Revenue	37,353	18,000	18,000	18,000
Rev Fr Use Of Money&Property	191,305	184,700	184,700	184,700
<b>Total Revenue</b>	<b>\$ 24,339,944</b>	<b>\$ 22,018,674</b>	<b>\$ 21,947,700</b>	<b>\$ 21,947,700</b>
Salaries And Benefits	\$ 2,287,417	\$ 2,315,131	\$ 2,369,667	\$ 2,369,667
Services And Supplies	21,521,883	24,320,408	24,409,462	24,409,462
<b>Total Expenditures/Appropriations</b>	<b>\$ 23,809,300</b>	<b>\$ 26,635,539</b>	<b>\$ 26,779,129</b>	<b>\$ 26,779,129</b>
<b>Net Cost</b>	<b>\$ (30,621,363)</b>	<b>\$ 4,616,865</b>	<b>\$ 4,831,429</b>	<b>\$ 4,831,429</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

DPSS: IHSS PUBLIC AUTHORITY

Fund - 22800

Deptid - 985101

Charges For Current Services	\$ 162,350	\$ 162,350	\$ 162,350	\$ 162,350
Intergovernmental Revenues	1,598,071	2,195,233	2,708,926	2,708,926
Other Revenue	512,333	245,920	-	-
Rev Fr Use Of Money&Property	5,867	-	-	-
<b>Total Revenue</b>	<b>\$ 2,278,621</b>	<b>\$ 2,603,503</b>	<b>\$ 2,871,276</b>	<b>\$ 2,871,276</b>
Salaries And Benefits	\$ 1,660,395	\$ 1,770,825	\$ 2,023,157	\$ 2,023,157
Services And Supplies	325,802	340,669	555,003	555,003
Other Charges	150,123	246,089	293,116	293,116
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,136,320</b>	<b>\$ 2,357,583</b>	<b>\$ 2,871,276</b>	<b>\$ 2,871,276</b>
<b>Net Cost</b>	<b>\$ (142,301)</b>	<b>\$ (245,920)</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Requested Amount	2013-14 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**CAPITAL FINANCE ADMIN**

Fund - 35900

Deptid - 925001

Charges For Current Services	\$ 16,349,853	\$ 23,242,734	\$ 21,731,089	\$ 21,731,089
Other Revenue	36,168,046	36,090,203	36,286,023	36,286,023
Rev Fr Use Of Money&Property	13,983,759	20,858,329	17,035,223	17,035,223
<b>Total Revenue</b>	<b>\$ 66,501,658</b>	<b>\$ 80,191,266</b>	<b>\$ 75,052,335</b>	<b>\$ 75,052,335</b>
Salaries And Benefits	\$ 39	\$ -	\$ -	\$ -
Services And Supplies	809,384	1,011,000	1,011,000	1,011,000
Other Charges	63,895,473	79,097,559	73,958,657	73,958,657
Operating Transfers Out	-	82,707	82,678	82,678
<b>Total Expenditures/Appropriations</b>	<b>\$ 64,704,896</b>	<b>\$ 80,191,266</b>	<b>\$ 75,052,335</b>	<b>\$ 75,052,335</b>
<b>Net Cost</b>	<b>\$ (1,796,762)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





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# County of Riverside – Recommended Budget

Fiscal Year  
2013/14

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## 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		2013-14 Requested Budget	2013-14 Rcommended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**CSA 62 RIPLEY DEBT SERVICE**

Fund - 40420

Deptid - 906202

Intergovernmental Revenues	\$	2	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		-		1		-		-
Taxes		(242)		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>(240)</b>	<b>\$</b>	<b>1</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Other Charges	\$	11,731	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>11,731</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Net Cost</b>	<b>\$</b>	<b>11,971</b>	<b>\$</b>	<b>(1)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Retained Earnings</b>								
Beginning Balance	\$	36,768	\$	24,797	\$	24,798	\$	24,798
Ending Balance	\$	24,797	\$	24,798	\$	24,798	\$	24,798

**CSA 62 RIPLEY DEPT SERVICE**

Fund - 40440

Deptid - 906203

Charges For Current Services	\$	174,294	\$	162,666	\$	161,800	\$	161,800
Intergovernmental Revenues		56		56		55		55
Other Revenue		7,039		9,831		9,000		9,000
Rev Fr Use Of Money&Property		265		116		115		115
Taxes		11,079		5,596		5,612		5,612
<b>Total Revenue</b>	<b>\$</b>	<b>192,733</b>	<b>\$</b>	<b>178,265</b>	<b>\$</b>	<b>176,582</b>	<b>\$</b>	<b>176,582</b>

Salaries And Benefits	\$	78,571	\$	50,224	\$	62,549	\$	62,549
Services And Supplies		105,309		218,060		113,533		113,533
Other Charges		909		-		500		500
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>184,789</b>	<b>\$</b>	<b>268,284</b>	<b>\$</b>	<b>176,582</b>	<b>\$</b>	<b>176,582</b>

<b>Net Cost</b>	<b>\$</b>	<b>(7,944)</b>	<b>\$</b>	<b>90,019</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Retained Earnings</b>								
Beginning Balance	\$	83,591	\$	91,535	\$	1,516	\$	1,516
Ending Balance	\$	91,535	\$	1,516	\$	1,516	\$	1,516

**CSA 122 MESA VERDE LIGHTING**

Fund - 40400

Deptid - 912211

Charges For Current Services	\$	206,906	\$	185,768	\$	195,220	\$	195,220
Other Revenue		-		-		-		-
Rev Fr Use Of Money&Property		853		372		370		370
<b>Total Revenue</b>	<b>\$</b>	<b>207,759</b>	<b>\$</b>	<b>186,140</b>	<b>\$</b>	<b>195,590</b>	<b>\$</b>	<b>195,590</b>

Salaries And Benefits	\$	189,988	\$	148,347	\$	126,166	\$	126,166
Services And Supplies		70,010		94,969		66,424		66,424
Other Charges		-		-		3,000		3,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>259,998</b>	<b>\$</b>	<b>243,316</b>	<b>\$</b>	<b>195,590</b>	<b>\$</b>	<b>195,590</b>

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

<b>Net Cost</b>	\$	<b>52,239</b>	\$	57,176	\$	-	\$	-
<b>Retained Earnings</b>								
Beginning Balance	\$	153,401	\$	101,162	\$	43,986	\$	43,986
Ending Balance	\$	101,162	\$	43,986	\$	43,986	\$	43,986

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

**FLOOD: PHOTOGRAMMETRY OPS**

Fund - 40650

Deptid - 947120

Charges For Current Services	\$ 32,592	\$ 42,645	\$ 59,000	\$ 59,000
Other Revenue	83,843	85,135	90,000	90,000
Rev Fr Use Of Money&Property	115,314	94,650	102,450	102,450
<b>Total Revenue</b>	<b>\$ 231,749</b>	<b>\$ 222,430</b>	<b>\$ 251,450</b>	<b>\$ 251,450</b>
Salaries And Benefits	\$ 56,093	\$ 87,995	\$ 125,400	\$ 125,400
Services And Supplies	45,719	96,670	105,370	105,370
Other Charges	11,109	10,000	10,000	10,000
Fixed Assets	-	15,000	15,000	15,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 112,921</b>	<b>\$ 209,665</b>	<b>\$ 255,770</b>	<b>\$ 255,770</b>
<b>Net Cost</b>	<b>\$ (118,828)</b>	<b>\$ (12,765)</b>	<b>\$ 4,320</b>	<b>\$ 4,320</b>
<b>Retained Earnings</b>				
Beginning Balance	\$ 566,996	\$ 685,824	\$ 698,589	\$ 698,589
Ending Balance	\$ 685,824	\$ 698,589	\$ 702,909	\$ 694,269

**FLOOD: SUBDIVISION OPS**

Fund - 40660

Deptid - 947140

Charges For Current Services	\$ 1,505,786	\$ 1,140,000	\$ 1,420,000	\$ 1,420,000
Rev Fr Use Of Money&Property	28,049	25,316	26,000	26,000
<b>Total Revenue</b>	<b>\$ 1,533,835</b>	<b>\$ 1,165,316</b>	<b>\$ 1,446,000</b>	<b>\$ 1,446,000</b>
Salaries And Benefits	\$ 753,324	\$ 774,590	\$ 914,900	\$ 914,900
Services And Supplies	863,977	906,500	1,432,470	1,432,470
Intrafund Transfers	(310,847)	(310,000)	(450,000)	(450,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,306,454</b>	<b>\$ 1,371,090</b>	<b>\$ 1,897,370</b>	<b>\$ 1,897,370</b>
<b>Net Cost</b>	<b>\$ (227,381)</b>	<b>\$ 205,774</b>	<b>\$ 451,370</b>	<b>\$ 451,370</b>
<b>Retained Earnings</b>				
Beginning Balance	\$ 1,236,011	\$ 1,463,392	\$ 1,257,618	\$ 1,257,618
Ending Balance	\$ 1,463,392	\$ 1,257,618	\$ 1,708,988	\$ 806,248

**FLOOD: ENCROACHMENT PERMITS**

Fund - 40670

Deptid - 947160

Charges For Current Services	\$ 171,968	\$ 120,000	\$ 175,000	\$ 175,000
Rev Fr Use Of Money&Property	1,785	1,700	1,700	1,700
<b>Total Revenue</b>	<b>\$ 173,753</b>	<b>\$ 121,700</b>	<b>\$ 176,700</b>	<b>\$ 176,700</b>
Salaries And Benefits	\$ 111,938	\$ 91,238	\$ 198,400	\$ 198,400
Services And Supplies	79,847	76,140	93,020	93,020
Intrafund Transfers	(38,832)	(30,000)	(40,000)	(40,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 152,953</b>	<b>\$ 137,378</b>	<b>\$ 251,420</b>	<b>\$ 251,420</b>
<b>Net Cost</b>	<b>\$ (20,800)</b>	<b>\$ 15,678</b>	<b>\$ 74,720</b>	<b>\$ 74,720</b>
<b>Retained Earnings</b>				
Beginning Balance	\$ 315,103	\$ 335,903	\$ 320,225	\$ 320,225
Ending Balance	\$ 335,903	\$ 320,225	\$ 394,945	\$ 245,505

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

**WASTE: WRMD OPERATIONS**

Fund - 40250

Deptid - 943001

Other Revenue	\$ 3,935,263	\$ 3,759,928	\$ 4,600,000	\$ 4,600,000
Rev Fr Use Of Money&Property	2,815	1,232	1,300	1,300
<b>Total Revenue</b>	<b>\$ 3,938,078</b>	<b>\$ 3,761,160</b>	<b>\$ 4,601,300</b>	<b>\$ 4,601,300</b>
Salaries And Benefits	\$ 3,830,262	\$ 3,558,057	\$ 4,358,468	\$ 4,358,468
Services And Supplies	7,606	11,470	12,000	12,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,837,868</b>	<b>\$ 3,569,527</b>	<b>\$ 4,370,468</b>	<b>\$ 4,370,468</b>
<b>Net Cost</b>	<b>\$ (100,210)</b>	<b>\$ (191,633)</b>	<b>\$ (230,832)</b>	<b>\$ (230,832)</b>
<b>Retained Earnings</b>				
Beginning Balance	\$ 665,490	\$ 765,700	\$ 957,333	\$ 957,333
Ending Balance	\$ 765,700	\$ 957,333	\$ 726,501	\$ 1,188,165



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## **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 435) to outline position requests for each fiscal year in accordance with Ordinance 440. In the past, this form was used purely for position control purposes and did not reflect whether the requested positions were fully funded in the budget submitted to the Board of Supervisors for approval. For FY 13/14, significant improvements have been made and the form now more clearly reflects funded vs. unfunded positions. The form also provides information about position requests for the past two fiscal years and position vacancies.

### **POSITION SUMMARY**

#### **FUNDED FILLED POSITION OVERVIEW**

Of the 25,454 positions requested, 17,784 (70percent) are currently regular, filled<sup>1</sup> and expected to be fully funded during the new fiscal year. There are an additional 4,182 (2,235 currently filled<sup>1</sup>) temporary, seasonal, and per diem positions, requested for FY 13/14. It should be noted that the Schedule 20 typically reflects the highest budgeted position in a classification series but is often underfilled by staff in lower paid positions. Budgeted salary and benefit expenditures for position reflect costs for the lower paid position when applicable and are adjusted for positions that will be vacant for a portion of the year. When compared to the last two fiscal years, it is clear regular filled positions totals have remained fairly constant.

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<sup>1</sup> As of April 29, 2013





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## **FUNDED VACANT POSITION OVERVIEW**

Vacancies in authorized employee positions are a normal element of operations. These vacancies can be caused by attrition, challenges in filling difficult to recruit positions, or staffing needs that do not extend a full year. Budgeted salary and benefit expenditures for these positions reflect costs at entry level, when applicable, and are at times adjusted by departments to reflect reduced costs for vacancies that will not extend the full year. Departments have requested 5,433 positions for FY 13/14 that are currently vacant but are expected to be filled during new fiscal year.

## **UNFUNDED POSITION OVERVIEW**

Under exceptional circumstances, a department/agency is permitted to include unfunded positions on the Schedule 20. Examples of these circumstances include:

- Public safety positions that must be actively recruited early in the fiscal year but may not have a funding source that can be included in the budget per generally accepted accounting principles.
- Social service positions that must be filled on short notice and delays caused by obtaining Board of Supervisors approval at the time the funding becomes available may result in a loss of funding.
- Positions that have potential grant funding that stipulates the positions be listed in the budget before the grant is awarded.

These positions will not be filled until the funding source has been confirmed and documentation to support the funding has been submitted to the Executive Office for review.



# County of Riverside – Recommended Budget

Fiscal Year  
2013/14

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## SCHEDULE 20: SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Budget Unit: 1000100000 BOARD OF SUPERVISORS</b>						
<b>Regular</b>						
13496 BOARD ASSISTANT	7	7	6	0	6	0 ( 0% )
13497 SR BOARD ASSISTANT	0	0	1	0	1	0 ( 0% )
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	0 ( 0% )
13996 SUPV LEGISLATIVE ASSISTANT	33	30	32	-2	30	1 ( 3% )
15929 ACCOUNTING ASSISTANT I - C	0	1	1	0	1	0 ( 0% )
74110 ADMIN SVCS ANALYST II - C	1	1	1	0	1	0 ( 0% )
74259 CLERK OF THE BOARD	1	1	1	0	1	0 ( 0% )
74265 ASST CLERK OF THE BOARD	1	1	1	0	1	0 ( 0% )
74515 BOARD OF SUPV CHIEF OF STAFF	5	5	5	0	5	0 ( 0% )
74516 BOARD OF SUPERVISORS MEMBER	5	5	5	0	5	0 ( 0% )
86149 IT NETWORK ADMIN II - C	1	1	1	0	1	0 ( 0% )
86150 IT NETWORK ADMIN III - C	1	1	1	0	1	0 ( 0% )
86180 IT USER SUPPORT TECH III - C	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	<b>57</b>	<b>55</b>	<b>57</b>	<b>-2</b>	<b>55</b>	<b>1</b>
<b>Temporary</b>						
13865 OFFICE ASSISTANT II	1	0	1	-1	0	0 ( 100% )
13898 COUNTY TEMPORARY	1	3	3	0	3	3 ( 100% )
<b>Sum of Temporary</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>-1</b>	<b>3</b>	<b>3</b>
<b>Total Positions for 1000100000</b>	<b>59</b>	<b>58</b>	<b>61</b>	<b>-3</b>	<b>58</b>	<b>4</b>

**Budget Unit: 1000200000 ASSESSMENT APPEALS BOARD**

<b>Regular</b>						
13496 BOARD ASSISTANT	4	4	5	0	5	0 ( 0% )
13497 SR BOARD ASSISTANT	1	1	0	0	0	0 ( 0% )
13901 DEP CLERK OF THE BOARD	0	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
<b>Temporary</b>						
78642 COMMISSION/ADVISORY GRP MEMBER	0	0	0	10	10	10 ( 100% )
<b>Sum of Temporary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Total Positions for 1000200000</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>10</b>	<b>16</b>	<b>10</b>

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Budget Unit: 1100100000 EXECUTIVE OFFICE</b>						
<b>Regular</b>						
13925 EXECUTIVE ASSISTANT I	2	2	2	0	2	0 ( 0% )
13933 CEO EXECUTIVE ASSISTANT	1	1	1	0	1	0 ( 0% )
13964 ADMIN SECRETARY II	3	3	3	0	3	0 ( 0% )
15927 ACCOUNTING TECHNICIAN II - C	1	1	1	0	1	0 ( 0% )
74128 ASST COUNTY EXECUTIVE OFFICER	1	1	1	0	1	0 ( 0% )
74130 COUNTY FINANCE DIRECTOR	1	1	1	0	1	0 ( 0% )
74134 PRINCIPAL MGMT ANALYST	6	7	8	-1	7	0 ( 0% )
74134 PRINCIPAL MGMT ANALYST	0	0	0	1	1	1 (100%)
74138 DEP COUNTY EXECUTIVE OFFICER	1	1	1	0	1	0 ( 0% )
74150 SR MANAGEMENT ANALYST	2	0	0	0	0	0 ( 0% )
74261 COUNTY EXECUTIVE OFFICER	1	1	1	0	1	0 ( 0% )
74295 PUBLIC INFORMATION SPEC - C	0	0	1	0	1	1 (100%)
74296 CHF DEP COUNTY EXEC OFFICER	0	1	1	0	1	0 ( 0% )
74460 PUBLIC INFORMATION OFFICER	1	1	1	0	1	0 ( 0% )
86150 IT NETWORK ADMIN III - C	1	1	1	0	1	1 (100%)
86180 IT USER SUPPORT TECH III - C	0	0	1	0	1	1 (100%)
<b>Sum of Regular</b>	21	21	24	0	24	4
<b>Total Positions for 1100100000</b>	<b>21</b>	<b>21</b>	<b>24</b>	<b>0</b>	<b>24</b>	<b>4</b>

**Budget Unit: 1104400000 GRAND JURY ADMINISTRATION**

**Regular**

81038 GRAND JURY SECRETARY	0	0	0	1	1	1 (100%)
<b>Sum of Regular</b>	0	0	0	1	1	1

**Temporary**

78642 COMMISSION/ADVISORY GRP MEMBER	0	0	0	4	4	4 (100%)
<b>Sum of Temporary</b>	0	0	0	4	4	4

**Total Positions for 1104400000 0 0 0 5 5 5**

**Budget Unit: 1105000000 NPDES**

**Regular**

74134 PRINCIPAL MGMT ANALYST	1	2	2	0	2	0 ( 0% )
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\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
74150 SR MANAGEMENT ANALYST	1	0	0	0	0	0 ( 0% )
<b>Sum of Regular</b>	2	2	2	0	2	0
<b>Total Positions for 1105000000</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>

**Budget Unit: 1109200000 OASIS FINANCIALS**

Regular

13865 OFFICE ASSISTANT II	1	0	0	0	0	0 ( 0% )
74191 ADMIN SVCS MGR I	1	0	0	0	0	0 ( 0% )
77272 OASIS DIRECTOR	1	0	0	0	0	0 ( 0% )
86111 BUSINESS PROCESS ANALYST II	10	0	0	0	0	0 ( 0% )
86117 IT BUSINESS SYS ANALYST III	11	0	0	0	0	0 ( 0% )
86118 OASIS BUSINESS PROCESS MGR	2	0	0	0	0	0 ( 0% )
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	0 ( 0% )
86139 IT DATABASE ADMIN III	1	0	0	0	0	0 ( 0% )
86140 IT SUPV DATABASE ADMIN	1	0	0	0	0	0 ( 0% )
86141 IT OFFICER II	1	0	0	0	0	0 ( 0% )
86143 IT OFFICER I	1	0	0	0	0	0 ( 0% )
86155 IT NETWORK ADMIN III	1	0	0	0	0	0 ( 0% )
86165 IT SYSTEMS ADMINISTRATOR III	3	0	0	0	0	0 ( 0% )
<b>Sum of Regular</b>	35	0	0	0	0	0
<b>Total Positions for 1109200000</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Unit: 1109300000 OASIS HRMS**

Regular

74105 ADMIN SVCS ANALYST I	1	0	0	0	0	0 ( 0% )
74114 ADMIN SVCS ASST	1	0	0	0	0	0 ( 0% )
77270 INFO SECURITY ANALYST III	1	0	0	0	0	0 ( 0% )
86111 BUSINESS PROCESS ANALYST II	4	0	0	0	0	0 ( 0% )
86117 IT BUSINESS SYS ANALYST III	9	0	0	0	0	0 ( 0% )
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	0 ( 0% )
86139 IT DATABASE ADMIN III	2	0	0	0	0	0 ( 0% )
86143 IT OFFICER I	1	0	0	0	0	0 ( 0% )
<b>Sum of Regular</b>	20	0	0	0	0	0

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Total Positions for 1109300000</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budget Unit: 1130100000 HUMAN RESOURCES</b>						
<b>Regular</b>						
13133 SR HUMAN RESOURCES CLERK - C	18	14	15	-1	14	2 ( 14%)
13440 HUMAN RESOURCES CLERK - C	17	12	10	1	11	2 ( 18%)
13469 EMPLOYEE BENEFITS & REC SUPV	2	2	2	0	2	0 ( 0%)
13612 HUMAN RESOURCES TECHNICIAN II	38	35	42	-4	38	2 ( 5%)
13873 OFFICE ASSISTANT III - C	12	6	7	0	7	0 ( 0%)
13920 SECRETARY II - C	2	2	2	-1	1	0 ( 0%)
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	0 ( 0%)
15919 ACCOUNTING TECHNICIAN I - C	1	1	1	-1	0	0 ( 0%)
15927 ACCOUNTING TECHNICIAN II - C	2	2	2	0	2	0 ( 0%)
74242 ASST COUNTY EXEC OFFCR/HR/EDA	1	1	1	0	1	0 ( 0%)
74650 DIR OF EMPLOYEE RELATIONS	1	1	1	-1	0	0 ( 0%)
74674 HUMAN RESOURCES SERVICES MGR	8	10	10	-1	9	0 ( 0%)
74767 DEP HUMAN RESOURCES DIR, ADMIN	0	1	1	-1	0	0 ( 0%)
74768 PRINCIPAL HR ANALYST	9	4	5	0	5	1 ( 20%)
74772 HUMAN RESOURCES ANALYST II	28	33	36	-1	35	2 ( 6%)
74773 HUMAN RESOURCES DIV MGR I	1	0	0	0	0	0 ( 0%)
74774 SR HUMAN RESOURCES ANALYST	32	27	27	1	28	5 ( 18%)
74775 ASST HUMAN RESOURCES DIRECTOR	1	1	2	-1	1	0 ( 0%)
74776 HUMAN RESOURCES DIVISION MGR	5	2	2	0	2	0 ( 0%)
74780 DEP HUMAN RESOURCES DIRECTOR	3	1	1	0	1	1 ( 100%)
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	0 ( 0%)
77417 SUPV ACCOUNTANT - C	1	0	0	0	0	0 ( 0%)
86108 BUSINESS PROCESS ANALYST I - C	1	1	1	-1	0	0 ( 0%)
86158 IT SUPV NETWORK ADMIN - C	1	1	1	-1	0	0 ( 0%)
86170 IT SUPV USER SUPPORT TECH - C	1	0	0	0	0	0 ( 0%)
86179 IT USER SUPPORT TECH II - C	1	1	1	-1	0	0 ( 0%)
<b>Sum of Regular</b>	<b>188</b>	<b>160</b>	<b>172</b>	<b>-13</b>	<b>159</b>	<b>15</b>
<b>Total Positions for 1130100000</b>	<b>188</b>	<b>160</b>	<b>172</b>	<b>-13</b>	<b>159</b>	<b>15</b>

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Budget Unit: 113030000 HR AIR QUALITY DIVISION</b>						
<b>Regular</b>						
13612 HUMAN RESOURCES TECHNICIAN II	1	1	1	0	1	0 ( 0% )
13873 OFFICE ASSISTANT III - C	1	1	1	-1	0	0 ( 0% )
74473 EMPLOYEE TRANS COORDINATOR - C	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>-1</b>	<b>2</b>	<b>0</b>
<b>Temporary</b>						
13873 OFFICE ASSISTANT III - C	0	0	0	1	1	1 ( 100% )
<b>Sum of Temporary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total Positions for 113030000</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>1</b>

**Budget Unit: 113070000 HR PROPERTY INSURANCE**

**Regular**

74774 SR HUMAN RESOURCES ANALYST	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Total Positions for 113070000</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>

**Budget Unit: 113080000 HR WORKERS COMPENSATION**

**Regular**

13422 WORKERS COMP UR NURSE CASE MG	1	1	1	0	1	0 ( 0% )
13424 WORKERS COMP U/R TECH	1	1	1	0	1	0 ( 0% )
13472 WORKERS COMP CLAIMS TECH	3	3	3	0	3	0 ( 0% )
13522 CLAIMS ADJUSTER II	13	13	13	-3	10	0 ( 0% )
13523 SR CLAIMS ADJUSTER	3	3	3	0	3	0 ( 0% )
13612 HUMAN RESOURCES TECHNICIAN II	1	0	0	0	0	0 ( 0% )
13860 SUPV OFFICE ASSISTANT I - C	1	1	1	0	1	0 ( 0% )
13873 OFFICE ASSISTANT III - C	10	9	8	-1	7	0 ( 0% )
73923 NURSE MANAGER	1	1	1	0	1	0 ( 0% )
74674 HUMAN RESOURCES SERVICES MGR	2	2	2	-1	1	0 ( 0% )
74766 WORKERS COMP DIVISION MGR	0	1	1	0	1	0 ( 0% )
74768 PRINCIPAL HR ANALYST	1	1	1	0	1	0 ( 0% )
74772 HUMAN RESOURCES ANALYST II	3	1	1	1	2	1 ( 50% )
74773 HUMAN RESOURCES DIV MGR I	1	0	0	0	0	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
74774 SR HUMAN RESOURCES ANALYST	3	3	3	-1	2	0 ( 0% )
74775 ASST HUMAN RESOURCES DIRECTOR	0	0	1	0	1	0 ( 0% )
74780 DEP HUMAN RESOURCES DIRECTOR	1	1	0	0	0	0 ( 0% )
74783 CLAIMS PROGRAM SUPV	1	0	0	0	0	0 ( 0% )
77423 SR ACCOUNTANT - C	1	0	1	-1	0	0 ( 0% )
86108 BUSINESS PROCESS ANALYST I - C	1	1	1	-1	0	0 ( 0% )
86149 IT NETWORK ADMIN II - C	1	0	0	0	0	0 ( 0% )
86180 IT USER SUPPORT TECH III - C	1	0	0	0	0	0 ( 0% )
86190 IT APPS DEVELOPER III - C	1	1	1	-1	0	0 ( 0% )
<b>Sum of Regular</b>	<b>51</b>	<b>43</b>	<b>43</b>	<b>-8</b>	<b>35</b>	<b>1</b>
<b>Temporary</b>						
13871 TEMPORARY ASST	0	0	0	3	3	3 ( 100% )
<b>Sum of Temporary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total Positions for 1130800000</b>	<b>51</b>	<b>43</b>	<b>43</b>	<b>-5</b>	<b>38</b>	<b>4</b>

Budget Unit: **1130900000** **HR MALPRACTICE INSURANCE****Regular**

13523 SR CLAIMS ADJUSTER	1	1	1	0	1	0 ( 0% )
13873 OFFICE ASSISTANT III - C	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b>Total Positions for 1130900000</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>

Budget Unit: **1131000000** **HR LIABILITY INSURANCE****Per Diem**

13886 TEMPORARY ASST - PD	1	0	0	1	1	1 ( 100% )
<b>Sum of Per Diem</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>

**Regular**

13440 HUMAN RESOURCES CLERK - C	2	1	2	0	2	0 ( 0% )
13450 SR LIABILITY CLAIMS TECH - C	1	0	0	0	0	0 ( 0% )
13522 CLAIMS ADJUSTER II	4	4	4	0	4	0 ( 0% )
13523 SR CLAIMS ADJUSTER	2	2	2	0	2	0 ( 0% )
13612 HUMAN RESOURCES TECHNICIAN II	1	0	0	0	0	0 ( 0% )
13873 OFFICE ASSISTANT III - C	4	2	2	0	2	0 ( 0% )
13920 SECRETARY II - C	1	1	1	0	1	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
15919 ACCOUNTING TECHNICIAN I - C	1	0	0	0	0	0 ( 0% )
37558 SR POLYGRAPH EXAMINER	1	1	1	0	1	0 ( 0% )
37560 POLYGRAPH EXAMINER	1	0	0	0	0	0 ( 0% )
74246 DIR OF LEADERSHIP & ORG DEV	1	1	1	0	1	0 ( 0% )
74669 MANAGING PSYCH-LE & ASSESSMENT	1	1	1	0	1	0 ( 0% )
74674 HUMAN RESOURCES SERVICES MGR	1	0	0	0	0	0 ( 0% )
74764 RISK MANAGEMENT DIVISION MGR	0	1	1	0	1	0 ( 0% )
74768 PRINCIPAL HR ANALYST	0	1	1	0	1	0 ( 0% )
74772 HUMAN RESOURCES ANALYST II	1	1	1	0	1	0 ( 0% )
74773 HUMAN RESOURCES DIV MGR I	1	0	0	0	0	0 ( 0% )
74774 SR HUMAN RESOURCES ANALYST	1	1	2	-1	1	0 ( 0% )
74783 CLAIMS PROGRAM SUPV	1	1	1	0	1	0 ( 0% )
79722 LAW ENFORCEMENT PSYCHOLOGIST	1	0	1	0	1	0 ( 0% )
86142 IT SUPV BUSINESS SYS ANALYST-C	1	0	0	0	0	0 ( 0% )
86143 IT OFFICER I	1	0	0	0	0	0 ( 0% )
86180 IT USER SUPPORT TECH III - C	1	1	1	-1	0	0 ( 0% )
86190 IT APPS DEVELOPER III - C	1	0	0	0	0	0 ( 0% )
<b>Sum of Regular</b>	<b>30</b>	<b>19</b>	<b>22</b>	<b>-2</b>	<b>20</b>	<b>0</b>
<b>Temporary</b>						
13871 TEMPORARY ASST	0	0	0	3	3	3 ( 100% )
<b>Sum of Temporary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total Positions for 113100000</b>	<b>31</b>	<b>19</b>	<b>22</b>	<b>2</b>	<b>24</b>	<b>4</b>

Budget Unit: **113120000 HR STD DISABILITY INSURANCE**

**Regular**

13521 CLAIMS ADJUSTER I	1	0	0	0	0	0 ( 0% )
<b>Sum of Regular</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions for 113120000</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Budget Unit: **113130000 HR SAFETY LOSS CONTROL**

**Regular**

13873 OFFICE ASSISTANT III - C	2	1	1	0	1	0 ( 0% )
73576 SAFETY INDSTR L HYGIENIST III-C	1	1	1	0	1	0 ( 0% )
73995 OCCUPATIONAL HLTH NRS CONSLTNT	1	1	1	0	1	0 ( 0% )

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
74674 HUMAN RESOURCES SERVICES MGR	1	0	0	0	0	0 ( 0% )
74684 SAFETY COORDINATOR - C	10	10	10	0	10	1 ( 10% )
74686 SR SAFETY COORDINATOR	2	1	1	0	1	0 ( 0% )
74765 SAFETY DIVISION MGR	0	1	1	0	1	0 ( 0% )
74768 PRINCIPAL HR ANALYST	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	<b>18</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>1</b>
<b>Total Positions for 1131300000</b>	<b>18</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>1</b>

Budget Unit: **113180000 HR TAP - TEMP ASST POOL****Per Diem**

13884 TEMPORARY ASST EXEMPT - PD	43	44	73	-33	40	8 ( 20% )
13886 TEMPORARY ASST - PD	399	110	642	0	642	148 ( 23% )
13897 TEMPORARY ASST - PD-ON CALL	399	193	400	-181	219	23 ( 11% )
57754 LICENSED VOC NURSE II - PD	1	0	0	0	0	0 ( 0% )
57784 NURSING ASSISTANT - PD	15	0	0	0	0	0 ( 0% )
73612 PHARMACIST - PD	2	0	0	0	0	0 ( 0% )
73808 PHYSICIAN IV - PD	1	0	0	0	0	0 ( 0% )
73958 REGISTERED NURSE III - PD	15	0	0	0	0	0 ( 0% )
74016 REGISTERED NURSE-PD III-AN-RS	11	0	0	0	0	0 ( 0% )
79801 MEDICAL SOCIAL WORKER II - PD	1	0	0	0	0	0 ( 0% )
98759 RESP CARE PRACT II, REG - PD	2	0	0	0	0	0 ( 0% )
<b>Sum of Per Diem</b>	<b>889</b>	<b>347</b>	<b>1,115</b>	<b>-214</b>	<b>901</b>	<b>179</b>

**Regular**

13440 HUMAN RESOURCES CLERK - C	3	2	2	0	2	0 ( 0% )
13612 HUMAN RESOURCES TECHNICIAN II	16	13	12	1	13	1 ( 8% )
13865 OFFICE ASSISTANT II	1	0	1	-1	0	0 ( 0% )
13873 OFFICE ASSISTANT III - C	4	4	5	0	5	1 ( 20% )
13888 TEMPORARY ASST FLOATER - LIUNA	28	5	29	0	29	29 (100%)
13889 TEMPORARY ASST FLOATER - SEIU	14	5	15	0	15	15 (100%)
13890 TEMPORARY ASST FLOATER - MGT	3	1	3	0	3	3 (100%)
13891 TEMPORARY ASST FLOATER - CNF	22	3	22	0	22	22 (100%)
13892 TEMPORARY ASST FLOATER-SEIU-NE	5	1	5	0	5	5 (100%)
13893 TEMPORARY ASST FLOATER - WASTE	1	0	1	0	1	1 (100%)

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
15918 ACCOUNTING ASSISTANT II - C	3	0	0	0	0	0 ( 0% )
15919 ACCOUNTING TECHNICIAN I - C	2	1	1	-1	0	0 ( 0% )
15927 ACCOUNTING TECHNICIAN II - C	1	1	1	0	1	0 ( 0% )
57793 HEALTH SERVICES ASSISTANT	1	0	1	-1	0	0 ( 0% )
73958 REGISTERED NURSE III - PD	15	0	1	-1	0	0 ( 0% )
74674 HUMAN RESOURCES SERVICES MGR	1	1	1	0	1	0 ( 0% )
74772 HUMAN RESOURCES ANALYST II	1	1	2	0	2	0 ( 0% )
74774 SR HUMAN RESOURCES ANALYST	6	4	4	0	4	1 ( 25% )
74776 HUMAN RESOURCES DIVISION MGR	1	1	1	0	1	0 ( 0% )
86159 IT SUPV APPS DEVELOPER - C	1	1	1	-1	0	0 ( 0% )
86183 IT USER SUPPORT TECH II	1	0	1	-1	0	0 ( 0% )
<b>Sum of Regular</b>	<b>130</b>	<b>44</b>	<b>109</b>	<b>-5</b>	<b>104</b>	<b>78</b>
<b>Seasonal</b>						
85079 PUBLIC SERVICES WORKER - PARKS	1	0	0	0	0	0 ( 0% )
<b>Sum of Seasonal</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Temporary</b>						
13866 OFFICE ASSISTANT III	0	1	0	0	0	0 ( 0% )
13871 TEMPORARY ASST	322	1,449	1,614	-214	1,400	303 ( 22% )
13883 TEMPORARY ASST EXEMPT	19	18	19	-4	15	9 ( 60% )
13894 TEMPORARY ASST -STUDENT INTERN	61	61	61	0	61	19 ( 31% )
13895 TEMPORARY ASST - EXECUTIVE	19	19	19	0	19	19 ( 100% )
78642 COMMISSION/ADVISORY GRP MEMBER	66	100	100	0	100	26 ( 26% )
<b>Sum of Temporary</b>	<b>487</b>	<b>1,648</b>	<b>1,813</b>	<b>-218</b>	<b>1,595</b>	<b>376</b>
<b>Total Positions for 1131800000</b>	<b>1,507</b>	<b>2,039</b>	<b>3,037</b>	<b>-437</b>	<b>2,600</b>	<b>633</b>

Budget Unit: **1132000000** **HR EXCLUSIVE PROVIDER OPTION****Per Diem**

13886 TEMPORARY ASST - PD	0	0	0	2	2	2 ( 100% )
<b>Sum of Per Diem</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>

**Regular**

13133 SR HUMAN RESOURCES CLERK - C	2	2	2	0	2	0 ( 0% )
13421 SR PHARMACY TECHNICIAN - C	1	1	1	0	1	1 ( 100% )
13440 HUMAN RESOURCES CLERK - C	2	2	1	0	1	1 ( 100% )
13522 CLAIMS ADJUSTER II	4	4	5	0	5	0 ( 0% )

\*As of 4/29/2013

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COUNTY OF RIVERSIDE  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
13523 SR CLAIMS ADJUSTER	1	1	1	0	1	0 ( 0% )
13612 HUMAN RESOURCES TECHNICIAN II	1	1	1	0	1	0 ( 0% )
13873 OFFICE ASSISTANT III - C	3	3	3	0	3	0 ( 0% )
13922 SECRETARY I - C	0	1	1	0	1	0 ( 0% )
57790 HEALTH SERVICES ASSISTANT - C	2	3	3	0	3	1 ( 33% )
73609 MANAGING PHARMACIST - EX CARE	1	1	1	0	1	0 ( 0% )
73620 PHARMACY TECHNICIAN II - C	1	1	1	0	1	0 ( 0% )
73621 SUPV PHARMACY TECHNICIAN - C	1	1	1	0	1	1 ( 100% )
73622 PHARMACIST - C	1	1	1	0	1	0 ( 0% )
73815 PHYSICIAN IV - C	0	1	1	0	1	0 ( 0% )
73880 EXCLUSIVE CARE MEDICAL DIR	1	1	1	0	1	0 ( 0% )
73889 EXCLUSIVE CARE DIR OF MED SPEC	1	1	1	0	1	0 ( 0% )
73923 NURSE MANAGER	1	1	1	0	1	0 ( 0% )
73993 REGISTERED NURSE IV - C	1	1	1	0	1	1 ( 100% )
73994 REGISTERED NURSE V - C	3	3	3	0	3	1 ( 33% )
74001 PATIENT SVCS COORDINATOR - C	2	2	3	0	3	0 ( 0% )
74110 ADMIN SVCS ANALYST II - C	1	1	1	0	1	0 ( 0% )
74672 EXCLUSIVE CARE PLAN MANAGER	1	1	1	0	1	0 ( 0% )
74772 HUMAN RESOURCES ANALYST II	1	2	2	0	2	1 ( 50% )
74774 SR HUMAN RESOURCES ANALYST	3	2	3	0	3	0 ( 0% )
78346 NUTRITIONIST - C	1	1	1	0	1	0 ( 0% )
86108 BUSINESS PROCESS ANALYST I - C	1	1	1	-1	0	0 ( 0% )
<b>Sum of Regular</b>	<b>37</b>	<b>40</b>	<b>42</b>	<b>-1</b>	<b>41</b>	<b>7</b>
<b>Temporary</b>						
13871 TEMPORARY ASST	0	0	0	3	3	3 ( 100% )
13894 TEMPORARY ASST -STUDENT INTERN	0	0	0	1	1	1 ( 100% )
<b>Sum of Temporary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Total Positions for 113200000</b>	<b>37</b>	<b>40</b>	<b>42</b>	<b>5</b>	<b>47</b>	<b>13</b>

**Budget Unit: 113220000 HR EMPLOYEE ASSISTANCE PROGRAM**

**Per Diem**

79716 SR CLINICAL PSYCHOLOGIST - PD	0	0	0	1	1	1 ( 100% )
<b>Sum of Per Diem</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>

\*As of 4/29/2013

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COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Regular</b>						
13860 SUPV OFFICE ASSISTANT I - C	1	1	1	0	1	0 ( 0% )
13873 OFFICE ASSISTANT III - C	4	3	3	0	3	0 ( 0% )
74671 EMPLOYEE PSYCHOLOGICAL SVC DIR	1	1	1	0	1	0 ( 0% )
79714 SR CLINICAL PSYCHOLOGIST - C	1	1	1	1	2	1 ( 50% )
79760 CLINICAL THERAPIST II - C	4	3	3	0	3	0 ( 0% )
<b>Sum of Regular</b>	11	9	9	1	10	1
<b>Total Positions for 1132200000</b>	<b>11</b>	<b>9</b>	<b>9</b>	<b>2</b>	<b>11</b>	<b>2</b>

**Budget Unit: 1132900000 HR OCCUPATIONAL HEALTH & WELLNESS**

**Per Diem**

13884 TEMPORARY ASST EXEMPT - PD	0	0	0	1	1	1 ( 100% )
13886 TEMPORARY ASST - PD	0	0	0	2	2	2 ( 100% )
<b>Sum of Per Diem</b>	0	0	0	3	3	3

**Regular**

13133 SR HUMAN RESOURCES CLERK - C	2	1	1	0	1	0 ( 0% )
13873 OFFICE ASSISTANT III - C	2	3	3	0	3	1 ( 33% )
15929 ACCOUNTING ASSISTANT I - C	1	1	1	0	1	0 ( 0% )
57750 LICENSED VOC NURSE II - C	2	1	3	-2	1	0 ( 0% )
57790 HEALTH SERVICES ASSISTANT - C	3	3	3	0	3	1 ( 33% )
73439 OCC INJURY & ILLNESS SPEC	2	1	1	0	1	0 ( 0% )
73459 HEALTH EDUCATION ASST II - C	1	1	1	1	2	2 ( 100% )
73799 PHYSICIAN ASSISTANT II - C	1	1	1	0	1	0 ( 0% )
73815 PHYSICIAN IV - C	1	1	1	0	1	0 ( 0% )
73923 NURSE MANAGER	1	1	1	0	1	0 ( 0% )
73989 REGISTERED NURSE III - C	1	0	0	0	0	0 ( 0% )
73993 REGISTERED NURSE IV - C	2	2	1	1	2	1 ( 50% )
73994 REGISTERED NURSE V - C	2	2	2	0	2	0 ( 0% )
74002 OCCUPATIONAL HLTH NRS-SHERIFF	2	2	2	0	2	0 ( 0% )
74768 PRINCIPAL HR ANALYST	1	1	1	0	1	0 ( 0% )
86108 BUSINESS PROCESS ANALYST I - C	1	1	1	-1	0	0 ( 0% )
98721 RADIOLOGIC TECHNOLOGIST II - C	1	0	0	0	0	0 ( 0% )
<b>Sum of Regular</b>	26	22	23	-1	22	5

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Temporary</b>						
74180 PROF STUDENT INTERN	0	0	0	2	2	2 ( 100%)
<b>Sum of Temporary</b>	0	0	0	2	2	2
<b>Total Positions for 1132900000</b>	<b>26</b>	<b>22</b>	<b>23</b>	<b>4</b>	<b>27</b>	<b>10</b>

Budget Unit: **1150100000** **CFD / ASSESSMENT DIST ADMIN****Regular**

13964 ADMIN SECRETARY II	0	1	0	0	0	0 ( 0% )
15919 ACCOUNTING TECHNICIAN I - C	1	1	1	0	1	0 ( 0% )
74110 ADMIN SVCS ANALYST II - C	1	1	1	0	1	0 ( 0% )
74134 PRINCIPAL MGMT ANALYST	1	1	1	0	1	0 ( 0% )
74138 DEP COUNTY EXECUTIVE OFFICER	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	4	5	4	0	4	0
<b>Total Positions for 1150100000</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>

Budget Unit: **1200100000** **ASSESSOR****Regular**

13865 OFFICE ASSISTANT II	6	3	3	0	3	0 ( 0% )
13867 SUPV OFFICE ASSISTANT I	1	1	1	-1	0	0 ( 0% )
15307 ACR TECHNICIAN I	26	22	22	-1	21	2 ( 10% )
15308 ACR TECHNICIAN II	19	20	20	0	20	4 ( 20% )
15309 ACR TECHNICIAN III	1	2	2	0	2	0 ( 0% )
15310 SUPV ACR TECHNICIAN	2	2	3	0	3	0 ( 0% )
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	1 ( 100% )
74114 ADMIN SVCS ASST	0	0	1	0	1	0 ( 0% )
74319 APPRAISER TECHNICIAN	18	20	21	0	21	0 ( 0% )
74322 APPRAISER II	47	47	47	0	47	3 ( 6% )
74323 SR APPRAISER	30	31	31	0	31	2 ( 6% )
74324 SUPV APPRAISER	14	14	14	1	15	1 ( 7% )
74325 PRINCIPAL DEPUTY ACCR	3	4	5	0	5	0 ( 0% )
74328 CHF APPRAISER	0	1	1	0	1	0 ( 0% )
74376 ASST ASSESSOR-COUNTY CLK-REC	1	1	1	0	1	0 ( 0% )
77103 GIS SPECIALIST II	7	7	7	0	7	1 ( 14% )

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
77104 GIS ANALYST	2	2	2	0	2	0 ( 0% )
77105 GIS SUPERVISOR ANALYST	1	1	1	0	1	0 ( 0% )
77106 GIS SENIOR ANALYST	1	1	1	0	1	0 ( 0% )
77442 AUDITOR/APPRaiser II	6	7	7	0	7	1 ( 14% )
77443 SR AUDITOR/APPRaiser	6	6	6	0	6	0 ( 0% )
77444 SUPV AUDITOR-APPRaiser	2	2	2	0	2	0 ( 0% )
86103 IT APPS DEVELOPER III	0	1	1	0	1	1 ( 100% )
86115 IT BUSINESS SYS ANALYST II	0	0	1	0	1	0 ( 0% )
86117 IT BUSINESS SYS ANALYST III	1	1	1	0	1	0 ( 0% )
86143 IT OFFICER I	1	1	1	0	1	0 ( 0% )
86174 IT SYSTEMS OPERATOR II	1	1	1	0	1	0 ( 0% )
92243 SR GIS SPECIALIST	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	198	200	205	-1	204	16
<b>Total Positions for 1200100000</b>	<b>198</b>	<b>200</b>	<b>205</b>	<b>-1</b>	<b>204</b>	<b>16</b>

Budget Unit: **1200200000** COUNTY CLERK-RECORDER**Regular**

13518 ARCHIVES & RECORDS TECH	2	2	2	0	2	0 ( 0% )
13524 SUPV ARCHIVES & REC TECH I	2	2	2	0	2	0 ( 0% )
13525 SUPV ARCHIVES & REC TECH II	1	1	1	0	1	0 ( 0% )
13865 OFFICE ASSISTANT II	3	3	3	0	3	0 ( 0% )
13866 OFFICE ASSISTANT III	1	1	1	-1	0	0 ( 0% )
13867 SUPV OFFICE ASSISTANT I	1	0	0	0	0	0 ( 0% )
13923 SECRETARY I	1	1	1	0	1	0 ( 0% )
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	0 ( 0% )
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	0 ( 0% )
15307 ACR TECHNICIAN I	33	30	29	1	30	3 ( 10% )
15308 ACR TECHNICIAN II	72	70	70	0	70	6 ( 9% )
15309 ACR TECHNICIAN III	19	20	20	0	20	0 ( 0% )
15310 SUPV ACR TECHNICIAN	10	10	9	0	9	1 ( 11% )
15808 BUYER ASSISTANT	0	1	1	0	1	1 ( 100% )
15811 BUYER I	0	1	1	0	1	0 ( 0% )
15912 ACCOUNTING ASSISTANT II	4	4	4	0	4	1 ( 25% )

\*As of 4/29/2013

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STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
15913 SR ACCOUNTING ASST	6	6	6	-2	4	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	3	3	3	-2	1	0 ( 0% )
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	1	0 ( 0% )
74012 RESEARCH & POLICY ANALYST	2	1	1	0	1	0 ( 0% )
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	0 ( 0% )
74114 ADMIN SVCS ASST	1	3	2	0	2	1 ( 50% )
74127 SR ADMINISTRATIVE ANALYST	1	1	1	0	1	0 ( 0% )
74199 ADMIN SVCS SUPV	2	2	2	0	2	0 ( 0% )
74324 SUPV APPRAISER	0	1	1	0	1	0 ( 0% )
74325 PRINCIPAL DEPUTY ACCR	3	0	2	0	2	0 ( 0% )
74326 CHF DEP ASSESSOR/CO CLK/REC	1	1	1	0	1	1 ( 100% )
74327 SUPV DEP ACCR	3	3	3	0	3	0 ( 0% )
74376 ASST ASSESSOR-COUNTY CLK-REC	2	2	2	0	2	0 ( 0% )
74520 ASSESSOR/COUNTY CLERK/RECORDE	1	1	1	0	1	0 ( 0% )
74740 DEPT H.R. COORDINATOR	1	1	1	0	1	0 ( 0% )
77412 ACCOUNTANT II	0	0	1	0	1	0 ( 0% )
77443 SR AUDITOR/APPRaiser	1	0	0	0	0	0 ( 0% )
77444 SUPV AUDITOR-APPRaiser	2	1	1	0	1	0 ( 0% )
77445 PRINCIPAL AUDITOR/APPRaiser	1	1	1	0	1	0 ( 0% )
77499 FISCAL MANAGER	1	1	1	0	1	0 ( 0% )
86103 IT APPS DEVELOPER III	5	6	6	0	6	2 ( 33% )
86105 IT SUPV APPS DEVELOPER	1	1	1	0	1	0 ( 0% )
86109 BUSINESS PROCESS SPECIALIST	0	1	1	0	1	0 ( 0% )
86111 BUSINESS PROCESS ANALYST II	1	1	1	0	1	0 ( 0% )
86115 IT BUSINESS SYS ANALYST II	0	1	0	0	0	0 ( 0% )
86117 IT BUSINESS SYS ANALYST III	2	4	4	0	4	1 ( 25% )
86119 IT SUPV BUSINESS SYS ANALYST	0	0	0	1	1	1 ( 100% )
86139 IT DATABASE ADMIN III	2	2	2	0	2	1 ( 50% )
86141 IT OFFICER II	1	1	1	0	1	1 ( 100% )
86143 IT OFFICER I	2	2	2	0	2	1 ( 50% )
86153 IT NETWORK ADMIN II	1	1	1	0	1	0 ( 0% )
86155 IT NETWORK ADMIN III	2	2	2	0	2	0 ( 0% )

\*As of 4/29/2013

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STATE OF CALIFORNIA  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
86157 IT SUPV NETWORK ADMIN	0	0	0	1	1	1 ( 100%)
86165 IT SYSTEMS ADMINISTRATOR III	2	3	3	0	3	2 ( 67%)
86167 IT SUPV SYSTEMS ADMINISTRATOR	0	1	1	-1	0	0 ( 0%)
86174 IT SYSTEMS OPERATOR II	0	0	0	1	1	1 ( 100%)
86177 IT SUPV SYSTEMS OPERATOR	1	1	1	0	1	0 ( 0%)
86183 IT USER SUPPORT TECH II	3	3	3	0	3	0 ( 0%)
<b>Sum of Regular</b>	<b>207</b>	<b>208</b>	<b>207</b>	<b>-2</b>	<b>205</b>	<b>25</b>
<b>Temporary</b>						
13871 TEMPORARY ASST	8	0	0	0	0	0 ( 0%)
<b>Sum of Temporary</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions for 1200200000</b>	<b>215</b>	<b>208</b>	<b>207</b>	<b>-2</b>	<b>205</b>	<b>25</b>

Budget Unit: **1200300000 RECORDS MGT & ARCHIVE PRGRM****Regular**

13518 ARCHIVES & RECORDS TECH	6	6	6	0	6	1 ( 17%)
13519 SR ARCHIVES & RECORDS TECH	2	2	2	0	2	0 ( 0%)
13524 SUPV ARCHIVES & REC TECH I	3	3	3	0	3	0 ( 0%)
13525 SUPV ARCHIVES & REC TECH II	1	1	1	0	1	0 ( 0%)
13526 ARCHIVIST/RECORDS ANALYST I	2	1	1	0	1	0 ( 0%)
13527 ARCHIVIST/RECORDS ANALYST II	2	2	2	0	2	1 ( 50%)
13528 ARCHIVIST/RECORDS MANAGER	1	1	1	0	1	0 ( 0%)
15913 SR ACCOUNTING ASST	1	1	1	0	1	0 ( 0%)
77412 ACCOUNTANT II	1	1	0	0	0	0 ( 0%)
<b>Sum of Regular</b>	<b>19</b>	<b>18</b>	<b>17</b>	<b>0</b>	<b>17</b>	<b>2</b>
<b>Temporary</b>						
13871 TEMPORARY ASST	3	0	0	0	0	0 ( 0%)
<b>Sum of Temporary</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions for 1200300000</b>	<b>22</b>	<b>18</b>	<b>17</b>	<b>0</b>	<b>17</b>	<b>2</b>

Budget Unit: **1200400000 CREST PROPERTY TAX MGT SYSTEM****Regular**

74114 ADMIN SVCS ASST	2	2	2	-1	1	0 ( 0%)
74325 PRINCIPAL DEPUTY ACCR	1	1	1	0	1	0 ( 0%)
77442 AUDITOR/APPRaiser II	1	0	0	0	0	0 ( 0%)

\*As of 4/29/2013

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Budgeted Job Code and Title		FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
86103	IT APPS DEVELOPER III	1	1	2	0	2	0 ( 0% )
86110	BUSINESS PROCESS ANALYST I	3	3	1	2	3	2 ( 67% )
86111	BUSINESS PROCESS ANALYST II	8	3	3	5	8	6 ( 75% )
86117	IT BUSINESS SYS ANALYST III	2	1	0	1	1	1 ( 100% )
86119	IT SUPV BUSINESS SYS ANALYST	1	1	1	0	1	0 ( 0% )
86141	IT OFFICER II	1	1	1	0	1	1 ( 100% )
86143	IT OFFICER I	1	1	1	0	1	1 ( 100% )
86146	PROPERTY TAX SYSTEM IT OFFICER	1	1	1	0	1	0 ( 0% )
86165	IT SYSTEMS ADMINISTRATOR III	1	1	1	0	1	0 ( 0% )
86185	IT USER SUPPORT TECH III	0	0	0	2	2	2 ( 100% )
<b>Sum of Regular</b>		23	16	14	9	23	13
<b>Total Positions for 1200400000</b>		<b>23</b>	<b>16</b>	<b>14</b>	<b>9</b>	<b>23</b>	<b>13</b>

Budget Unit: **1300100000** **AUDITOR - CONTROLLER****Regular**

13866	OFFICE ASSISTANT III	1	1	1	0	1	0 ( 0% )
13922	SECRETARY I - C	1	0	0	0	0	0 ( 0% )
13925	EXECUTIVE ASSISTANT I	0	1	1	0	1	0 ( 0% )
13964	ADMIN SECRETARY II	1	1	1	0	1	0 ( 0% )
15913	SR ACCOUNTING ASST	5	5	5	0	5	0 ( 0% )
15915	ACCOUNTING TECHNICIAN I	9	8	8	0	8	0 ( 0% )
15916	ACCOUNTING TECHNICIAN II	2	3	3	0	3	0 ( 0% )
15917	SUPV ACCOUNTING TECHNICIAN	2	2	2	0	2	0 ( 0% )
74740	DEPT H.R. COORDINATOR	1	1	1	0	1	0 ( 0% )
75212	COUNTY AUDITOR-CONTROLLER	1	1	1	0	1	0 ( 0% )
77411	ACCOUNTANT I	2	0	1	0	1	0 ( 0% )
77412	ACCOUNTANT II	2	2	1	0	1	0 ( 0% )
77413	SR ACCOUNTANT	14	12	11	0	11	0 ( 0% )
77414	PRINCIPAL ACCOUNTANT	5	4	6	0	6	1 ( 17% )
77415	CHF ACCOUNTANT	2	2	2	0	2	0 ( 0% )
77416	SUPV ACCOUNTANT	8	7	8	0	8	0 ( 0% )
77425	ASST COUNTY AUDITOR-CONTROLLER	0	1	1	0	1	0 ( 0% )
77426	DEP AUDITOR-CONTROLLER	2	1	1	0	1	1 ( 100% )

\*As of 4/29/2013

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STATE OF CALIFORNIA  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
86110 BUSINESS PROCESS ANALYST I	1	1	1	0	1	0 ( 0% )
86111 BUSINESS PROCESS ANALYST II	4	4	4	0	4	0 ( 0% )
86117 IT BUSINESS SYS ANALYST III	2	2	2	0	2	0 ( 0% )
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	1	0 ( 0% )
86143 IT OFFICER I	1	1	1	0	1	0 ( 0% )
86153 IT NETWORK ADMIN II	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	<b>68</b>	<b>62</b>	<b>64</b>	<b>0</b>	<b>64</b>	<b>2</b>
<b>Total Positions for 1300100000</b>	<b>68</b>	<b>62</b>	<b>64</b>	<b>0</b>	<b>64</b>	<b>2</b>

Budget Unit: **1300200000** **INTERNAL AUDITS****Regular**

77413 SR ACCOUNTANT	0	2	2	0	2	0 ( 0% )
77414 PRINCIPAL ACCOUNTANT	1	2	2	-1	1	0 ( 0% )
77415 CHF ACCOUNTANT	1	1	1	0	1	0 ( 0% )
77421 SR INTERNAL AUDITOR	5	8	8	0	8	2 ( 25% )
<b>Sum of Regular</b>	<b>7</b>	<b>13</b>	<b>13</b>	<b>-1</b>	<b>12</b>	<b>2</b>
<b>Total Positions for 1300200000</b>	<b>7</b>	<b>13</b>	<b>13</b>	<b>-1</b>	<b>12</b>	<b>2</b>

Budget Unit: **1300300000** **ACO - COUNTY PAYROLL SERVICES****Regular**

13866 OFFICE ASSISTANT III	0	0	1	0	1	1 ( 100% )
15915 ACCOUNTING TECHNICIAN I	10	10	9	0	9	3 ( 33% )
15916 ACCOUNTING TECHNICIAN II	2	2	2	0	2	0 ( 0% )
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	0 ( 0% )
77411 ACCOUNTANT I	0	1	2	0	2	0 ( 0% )
77412 ACCOUNTANT II	2	1	0	0	0	0 ( 0% )
77413 SR ACCOUNTANT	2	3	3	0	3	0 ( 0% )
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	0 ( 0% )
77415 CHF ACCOUNTANT	1	1	1	0	1	0 ( 0% )
77416 SUPV ACCOUNTANT	2	2	2	0	2	0 ( 0% )
<b>Sum of Regular</b>	<b>21</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>4</b>
<b>Total Positions for 1300300000</b>	<b>21</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>4</b>

\*As of 4/29/2013

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COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Budget Unit: 1400100000 TREASURER-TAX COLLECTOR</b>						
<b>Regular</b>						
13926 EXECUTIVE ASSISTANT II	0	1	1	0	1	0 ( 0% )
15323 TAX ENFORCEMENT INVESTIGATR II	2	2	2	0	2	2 ( 100% )
15325 SR TAX ENFORCEMENT INVESTIGTR	1	1	1	0	1	0 ( 0% )
15911 ACCOUNTING ASSISTANT I	6	5	5	0	5	0 ( 0% )
15912 ACCOUNTING ASSISTANT II	27	25	25	0	25	6 ( 24% )
15913 SR ACCOUNTING ASST	18	18	18	0	18	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	16	15	16	0	16	0 ( 0% )
15916 ACCOUNTING TECHNICIAN II	2	2	0	0	0	0 ( 0% )
15917 SUPV ACCOUNTING TECHNICIAN	9	10	10	0	10	0 ( 0% )
74106 ADMIN SVCS ANALYST II	2	3	2	0	2	2 ( 100% )
74191 ADMIN SVCS MGR I	1	1	1	0	1	0 ( 0% )
74532 TREASURER & TAX COLLECTOR	1	1	1	0	1	0 ( 0% )
77411 ACCOUNTANT I	2	2	2	0	2	0 ( 0% )
77412 ACCOUNTANT II	1	1	1	0	1	0 ( 0% )
77413 SR ACCOUNTANT	1	1	1	0	1	0 ( 0% )
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	0 ( 0% )
77416 SUPV ACCOUNTANT	1	1	1	0	1	0 ( 0% )
77434 DEP TREASURER/TAX COLLECTOR	4	4	4	0	4	0 ( 0% )
77435 ASST TREASURER/TAX COLLECTOR	1	1	1	0	1	0 ( 0% )
77438 CHF DEP TREASURER-TAX COLL	3	3	3	0	3	0 ( 0% )
77439 SR CHF DEP TREASURER-TAX COLL	1	1	1	0	1	0 ( 0% )
77486 ASST INVESTMENT MANAGER	1	1	1	0	1	0 ( 0% )
77487 INVESTMENT MANAGER	1	1	1	0	1	0 ( 0% )
86103 IT APPS DEVELOPER III	1	1	0	0	0	0 ( 0% )
86110 BUSINESS PROCESS ANALYST I	1	2	2	0	2	0 ( 0% )
86111 BUSINESS PROCESS ANALYST II	2	2	2	0	2	0 ( 0% )
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	1	0 ( 0% )
86141 IT OFFICER II	1	1	1	0	1	0 ( 0% )
86153 IT NETWORK ADMIN II	1	1	1	0	1	0 ( 0% )
86155 IT NETWORK ADMIN III	1	1	1	0	1	0 ( 0% )

\*As of 4/29/2013

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COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
86183 IT USER SUPPORT TECH II	2	2	2	0	2	0 ( 0% )
<b>Sum of Regular</b>	112	112	109	0	109	10
<b>Total Positions for 1400100000</b>	<b>112</b>	<b>112</b>	<b>109</b>	<b>0</b>	<b>109</b>	<b>10</b>

Budget Unit: **1500100000** COUNTY COUNSELRegular

13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	0 ( 0% )
13934 COUNTY COUNSEL LEGAL SUPP ASST	1	1	1	0	1	1 ( 100% )
13936 LEGAL SUPPORT ASST II - C	9	11	11	0	11	0 ( 0% )
13937 SR LEGAL SUPPORT ASST - C	2	2	2	0	2	0 ( 0% )
15918 ACCOUNTING ASSISTANT II - C	1	1	1	0	1	0 ( 0% )
15927 ACCOUNTING TECHNICIAN II - C	1	1	1	0	1	0 ( 0% )
74104 COUNTY COUNSEL ADMIN ASST	1	1	1	0	1	0 ( 0% )
74191 ADMIN SVCS MGR I	1	1	1	0	1	0 ( 0% )
74254 COUNTY COUNSEL	1	1	1	0	1	0 ( 0% )
78505 PARALEGAL II - C	1	1	1	0	1	0 ( 0% )
78507 PARALEGAL I - C	3	3	3	-1	2	0 ( 0% )
78514 DEP COUNTY COUNSEL IV	38	38	39	0	39	1 ( 3% )
78515 PRINCIPAL DEP COUNTY COUNSEL	3	3	3	0	3	1 ( 33% )
78517 ASST COUNTY COUNSEL	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	64	66	67	-1	66	3
<b>Total Positions for 1500100000</b>	<b>64</b>	<b>66</b>	<b>67</b>	<b>-1</b>	<b>66</b>	<b>3</b>

Budget Unit: **1700100000** REGISTRAR OF VOTERSRegular

13001 ELECTIONS COORD - SERVICES	2	1	1	0	1	0 ( 0% )
13002 ELECTIONS COORD ASST	3	3	3	0	3	1 ( 33% )
13004 ELECTIONS TECH III - SERVICES	3	2	2	0	2	1 ( 50% )
13005 ELECTIONS TECH II - SERVICES	9	10	10	0	10	1 ( 10% )
13007 ELECTIONS ANALYST	1	1	1	0	1	0 ( 0% )
13332 CHF DEP REGISTRAR OF VOTERS	2	2	2	0	2	0 ( 0% )
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	0 ( 0% )
15833 STOREKEEPER	1	1	1	-1	0	0 ( 0% )

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	1	0 ( 0% )
62305 ELECTIONS COORD - OPERATIONS	0	1	1	0	1	0 ( 0% )
62402 ELECTIONS TECH - OPERATIONS	2	2	2	-2	0	0 ( 0% )
62940 ELECTIONS TECH II - OPERATIONS	1	1	1	1	2	1 ( 50% )
74199 ADMIN SVCS SUPV	2	1	1	0	1	0 ( 0% )
74253 ELECTION PRECINCTS MANAGER	1	1	1	0	1	1 ( 100% )
74833 REGISTRAR OF VOTERS	1	1	1	0	1	0 ( 0% )
74834 ASST REGISTRAR OF VOTERS	1	1	1	0	1	0 ( 0% )
77103 GIS SPECIALIST II	2	1	1	0	1	0 ( 0% )
77104 GIS ANALYST	1	1	1	0	1	0 ( 0% )
86117 IT BUSINESS SYS ANALYST III	1	1	0	0	0	0 ( 0% )
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	1	1 ( 100% )
86140 IT SUPV DATABASE ADMIN	1	0	0	0	0	0 ( 0% )
86153 IT NETWORK ADMIN II	1	1	0	0	0	0 ( 0% )
86174 IT SYSTEMS OPERATOR II	1	1	1	0	1	1 ( 100% )
<b>Sum of Regular</b>	<b>39</b>	<b>36</b>	<b>34</b>	<b>-2</b>	<b>32</b>	<b>7</b>
<b>Seasonal</b>						
13005 ELECTIONS TECH II - SERVICES	6	0	0	0	0	0 ( 0% )
62971 RECORDS & SUPPORT ASSISTANT	1	0	0	0	0	0 ( 0% )
86182 USER TECHNICAL SUPPORT	1	0	0	0	0	0 ( 0% )
<b>Sum of Seasonal</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Temporary</b>						
13871 TEMPORARY ASST	0	0	0	21	21	21 ( 100% )
<b>Sum of Temporary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>21</b>	<b>21</b>
<b>Total Positions for 1700100000</b>	<b>47</b>	<b>36</b>	<b>34</b>	<b>19</b>	<b>53</b>	<b>28</b>

Budget Unit: **1900100000 EDA ADMINISTRATION****Regular**

13131 SR HUMAN RESOURCES CLERK	1	1	1	-1	0	0 ( 0% )
13439 HUMAN RESOURCES CLERK	1	1	1	-1	0	0 ( 0% )
13865 OFFICE ASSISTANT II	7	5	5	-4	1	0 ( 0% )
13866 OFFICE ASSISTANT III	11	2	3	-3	0	0 ( 0% )
13923 SECRETARY I	2	0	0	0	0	0 ( 0% )
13924 SECRETARY II	5	4	4	-4	0	0 ( 0% )

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13925 EXECUTIVE ASSISTANT I	1	1	1	-1	0	0 ( 0% )
13926 EXECUTIVE ASSISTANT II	1	1	1	-1	0	0 ( 0% )
15812 BUYER II	1	0	0	0	0	0 ( 0% )
15826 SUPPORT SERVICES TECHNICIAN	1	0	0	0	0	0 ( 0% )
15913 SR ACCOUNTING ASST	1	1	1	-1	0	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	4	1	1	-1	0	0 ( 0% )
15916 ACCOUNTING TECHNICIAN II	5	5	5	-5	0	0 ( 0% )
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	0 ( 0% )
74154 MANAGING DIRECTOR OF EDA	1	1	1	-1	0	0 ( 0% )
74183 DEVELOPMENT SPECIALIST I	7	0	0	1	1	1 (100%)
74184 DEVELOPMENT SPECIALIST II	13	5	5	-4	1	0 ( 0% )
74185 DEVELOPMENT SPECIALIST III	12	5	5	-1	4	0 ( 0% )
74186 SR DEVELOPMENT SPECIALIST	11	9	6	-6	0	0 ( 0% )
74196 DEP DIR OF EDA	2	3	3	-3	0	0 ( 0% )
74199 ADMIN SVCS SUPV	1	2	2	-1	1	0 ( 0% )
74213 ADMIN SVCS OFFICER	0	1	1	-1	0	0 ( 0% )
74221 PRINCIPAL DEVELOPMENT SPEC	4	3	3	-3	0	0 ( 0% )
74231 ASST DIR OF EDA	4	3	3	-3	0	0 ( 0% )
74242 ASST COUNTY EXEC OFFCR/HR/EDA	1	1	1	-1	0	0 ( 0% )
74297 EDA DEVELOPMENT MANAGER	1	2	2	0	2	0 ( 0% )
74461 EDA MARKETING & INFO OFFICER	1	1	1	0	1	0 ( 0% )
77411 ACCOUNTANT I	2	1	1	-1	0	0 ( 0% )
77412 ACCOUNTANT II	1	1	1	-1	0	0 ( 0% )
77413 SR ACCOUNTANT	3	0	0	0	0	0 ( 0% )
77414 PRINCIPAL ACCOUNTANT	2	2	2	-2	0	0 ( 0% )
77416 SUPV ACCOUNTANT	1	1	1	-1	0	0 ( 0% )
77497 FISCAL ANALYST	2	1	1	-1	0	0 ( 0% )
77499 FISCAL MANAGER	1	1	1	-1	0	0 ( 0% )
86103 IT APPS DEVELOPER III	0	1	0	0	0	0 ( 0% )
86117 IT BUSINESS SYS ANALYST III	0	1	0	0	0	0 ( 0% )
86143 IT OFFICER I	1	1	1	-1	0	0 ( 0% )
86157 IT SUPV NETWORK ADMIN	0	1	0	0	0	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
86165 IT SYSTEMS ADMINISTRATOR III	3	3	0	0	0	0 ( 0% )
86183 IT USER SUPPORT TECH II	4	4	0	0	0	0 ( 0% )
86185 IT USER SUPPORT TECH III	2	2	0	0	0	0 ( 0% )
86195 IT WEB DEVELOPER II	2	2	0	0	0	0 ( 0% )
86197 IT SUPV WEB DEVELOPER	1	1	0	0	0	0 ( 0% )
<b>Sum of Regular</b>	<b>125</b>	<b>81</b>	<b>64</b>	<b>-53</b>	<b>11</b>	<b>1</b>
<b>Temporary</b>						
13815 PUBLIC SERVICE EMPLOYEE B	5	6	8	-8	0	0 ( 0% )
74186 SR DEVELOPMENT SPECIALIST	0	0	0	1	1	1 ( 100% )
<b>Sum of Temporary</b>	<b>5</b>	<b>6</b>	<b>8</b>	<b>-7</b>	<b>1</b>	<b>1</b>
<b>Total Positions for 1900100000</b>	<b>130</b>	<b>87</b>	<b>72</b>	<b>-60</b>	<b>12</b>	<b>2</b>

Budget Unit: **1900200000** **EDA HUD-CDBG/HOME GRANTS****Regular**

13865 OFFICE ASSISTANT II	1	0	0	0	0	0 ( 0% )
13866 OFFICE ASSISTANT III	2	0	0	0	0	0 ( 0% )
74184 DEVELOPMENT SPECIALIST II	3	0	0	0	0	0 ( 0% )
74185 DEVELOPMENT SPECIALIST III	2	0	0	0	0	0 ( 0% )
74186 SR DEVELOPMENT SPECIALIST	3	0	0	0	0	0 ( 0% )
74221 PRINCIPAL DEVELOPMENT SPEC	1	0	0	0	0	0 ( 0% )
74297 EDA DEVELOPMENT MANAGER	1	0	0	0	0	0 ( 0% )
<b>Sum of Regular</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions for 1900200000</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Budget Unit: **1900300000** **EDA WORKFORCE DEVELOPMENT****Regular**

13865 OFFICE ASSISTANT II	6	6	7	0	7	0 ( 0% )
13866 OFFICE ASSISTANT III	19	19	19	0	19	2 ( 11% )
13923 SECRETARY I	5	3	3	-2	1	0 ( 0% )
13924 SECRETARY II	2	2	2	-1	1	1 ( 100% )
15826 SUPPORT SERVICES TECHNICIAN	3	3	3	-1	2	0 ( 0% )
15913 SR ACCOUNTING ASST	2	0	0	0	0	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	3	3	3	-1	2	0 ( 0% )
15916 ACCOUNTING TECHNICIAN II	1	0	0	0	0	0 ( 0% )

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
74183 DEVELOPMENT SPECIALIST I	13	13	13	-1	12	7 ( 58%)
74184 DEVELOPMENT SPECIALIST II	29	31	31	-8	23	0 ( 0%)
74185 DEVELOPMENT SPECIALIST III	43	43	43	5	48	8 ( 17%)
74186 SR DEVELOPMENT SPECIALIST	10	11	11	0	11	2 ( 18%)
74196 DEP DIR OF EDA	1	1	1	0	1	0 ( 0%)
74221 PRINCIPAL DEVELOPMENT SPEC	8	8	8	-1	7	1 ( 14%)
74231 ASST DIR OF EDA	1	1	1	0	1	0 ( 0%)
77411 ACCOUNTANT I	2	0	0	0	0	0 ( 0%)
77412 ACCOUNTANT II	9	9	9	-3	6	3 ( 50%)
77413 SR ACCOUNTANT	3	3	3	-1	2	2 ( 100%)
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1 ( 100%)
77416 SUPV ACCOUNTANT	3	2	2	-1	1	0 ( 0%)
77497 FISCAL ANALYST	1	0	0	0	0	0 ( 0%)
77499 FISCAL MANAGER	1	1	1	0	1	0 ( 0%)
86138 IT DATABASE ADMIN II	1	1	0	0	0	0 ( 0%)
86171 IT SYSTEMS OPERATOR I	2	2	0	0	0	0 ( 0%)
86174 IT SYSTEMS OPERATOR II	2	2	0	0	0	0 ( 0%)
<b>Sum of Regular</b>	<b>171</b>	<b>165</b>	<b>161</b>	<b>-15</b>	<b>146</b>	<b>27</b>
<b>Temporary</b>						
13814 PUBLIC SERVICE EMPLOYEE A	15	0	0	0	0	0 ( 0%)
13871 TEMPORARY ASST	4	0	0	10	10	10 ( 100%)
<b>Sum of Temporary</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Total Positions for 1900300000</b>	<b>190</b>	<b>165</b>	<b>161</b>	<b>-5</b>	<b>156</b>	<b>37</b>

Budget Unit: **1900400000 EDA HOUSING AUTHORITY****Regular**

13865 OFFICE ASSISTANT II	12	8	8	0	8	0 ( 0%)
13866 OFFICE ASSISTANT III	1	1	1	1	2	1 ( 50%)
13923 SECRETARY I	1	0	0	0	0	0 ( 0%)
15826 SUPPORT SERVICES TECHNICIAN	1	1	1	0	1	1 ( 100%)
15911 ACCOUNTING ASSISTANT I	1	0	0	0	0	0 ( 0%)
15912 ACCOUNTING ASSISTANT II	0	1	1	0	1	0 ( 0%)
15913 SR ACCOUNTING ASST	2	2	2	-1	1	1 ( 100%)

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

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Budgeted Job Code and Title		FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
15915	ACCOUNTING TECHNICIAN I	4	4	4	0	4	3 ( 75%)
15916	ACCOUNTING TECHNICIAN II	1	1	1	1	2	1 ( 50%)
62730	BLDG MAINTENANCE WORKER	4	3	3	-2	1	0 ( 0%)
62771	BLDG MAINTENANCE SUPERVISOR	1	1	1	0	1	0 ( 0%)
66532	HOUSING AUTHORITY MAINT WKR I	1	1	2	0	2	0 ( 0%)
66533	HOUSING AUTHORITY MAINT WKR II	5	6	6	0	6	0 ( 0%)
66534	SR HOUSING AUTHORITY MAINT WKR	0	1	1	0	1	0 ( 0%)
74183	DEVELOPMENT SPECIALIST I	2	0	0	0	0	0 ( 0%)
74184	DEVELOPMENT SPECIALIST II	2	2	2	2	4	3 ( 75%)
74185	DEVELOPMENT SPECIALIST III	4	1	0	2	2	2 (100%)
74186	SR DEVELOPMENT SPECIALIST	8	10	8	0	8	2 ( 25%)
74196	DEP DIR OF EDA	1	1	1	1	2	2 (100%)
74199	ADMIN SVCS SUPV	1	1	1	-1	0	0 ( 0%)
74221	PRINCIPAL DEVELOPMENT SPEC	4	4	4	1	5	1 ( 20%)
74231	ASST DIR OF EDA	1	1	1	0	1	0 ( 0%)
77411	ACCOUNTANT I	1	1	1	0	1	1 (100%)
77413	SR ACCOUNTANT	2	3	3	0	3	0 ( 0%)
77414	PRINCIPAL ACCOUNTANT	1	1	1	-1	0	0 ( 0%)
77416	SUPV ACCOUNTANT	1	2	1	1	2	2 (100%)
77499	FISCAL MANAGER	1	1	1	0	1	0 ( 0%)
86165	IT SYSTEMS ADMINISTRATOR III	1	1	0	1	1	1 (100%)
86174	IT SYSTEMS OPERATOR II	2	2	0	2	2	2 (100%)
97460	HOUSING PROGRAM ASSISTANT I	13	13	13	-3	10	1 ( 10%)
97461	HOUSING PROGRAM ASSISTANT II	0	2	2	0	2	0 ( 0%)
97462	HOUSING SPECIALIST I	46	46	46	-16	30	5 ( 17%)
97463	HOUSING SPECIALIST II	18	18	18	-1	17	3 ( 18%)
97464	HOUSING SPECIALIST III	8	10	11	0	11	2 ( 18%)
97465	PUBLIC HOUSING PROPERTY MGR	5	5	5	0	5	1 ( 20%)
<b>Sum of Regular</b>		156	155	150	-13	137	35
<b>Seasonal</b>							
97461	HOUSING PROGRAM ASSISTANT II	2	0	0	0	0	0 ( 0%)
<b>Sum of Seasonal</b>		2	0	0	0	0	0

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Total Positions for 1900400000</b>	<b>158</b>	<b>155</b>	<b>150</b>	<b>-13</b>	<b>137</b>	<b>35</b>
<b>Budget Unit: 1900700000 COUNTY FREE LIBRARY</b>						
<b>Regular</b>						
13443 MUSEUM ASSISTANT	0	2	2	-2	0	0 ( 0% )
13866 OFFICE ASSISTANT III	0	1	1	0	1	1 ( 100% )
13923 SECRETARY I	1	1	1	0	1	0 ( 0% )
74137 LIBRARY SERVICES ADMINISTRATOR	1	1	1	0	1	1 ( 100% )
74183 DEVELOPMENT SPECIALIST I	0	1	1	-1	0	0 ( 0% )
74184 DEVELOPMENT SPECIALIST II	0	1	1	-1	0	0 ( 0% )
74185 DEVELOPMENT SPECIALIST III	0	2	2	-2	0	0 ( 0% )
74186 SR DEVELOPMENT SPECIALIST	0	1	1	-1	0	0 ( 0% )
74298 DEP DIR - CULTURAL SERVICES	1	0	0	0	0	0 ( 0% )
77413 SR ACCOUNTANT	0	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	<b>3</b>	<b>11</b>	<b>11</b>	<b>-7</b>	<b>4</b>	<b>2</b>
<b>Temporary</b>						
13814 PUBLIC SERVICE EMPLOYEE A	0	1	1	0	1	1 ( 100% )
<b>Sum of Temporary</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Total Positions for 1900700000</b>	<b>3</b>	<b>12</b>	<b>12</b>	<b>-7</b>	<b>5</b>	<b>3</b>

**Budget Unit: 1910700000 COUNTY AIRPORTS**

<b>Regular</b>						
13866 OFFICE ASSISTANT III	1	1	1	0	1	0 ( 0% )
13923 SECRETARY I	0	1	1	0	1	1 ( 100% )
62101 AIRPORT OPS & MAINT WORKER II	4	4	4	0	4	1 ( 25% )
62105 AIRPORT OPS & MAINT SUPERVISOR	1	1	1	0	1	0 ( 0% )
74184 DEVELOPMENT SPECIALIST II	1	0	0	0	0	0 ( 0% )
74185 DEVELOPMENT SPECIALIST III	1	2	2	-1	1	0 ( 0% )
74186 SR DEVELOPMENT SPECIALIST	1	3	3	-1	2	1 ( 50% )
74221 PRINCIPAL DEVELOPMENT SPEC	1	0	0	0	0	0 ( 0% )
77411 ACCOUNTANT I	0	1	1	0	1	0 ( 0% )
77412 ACCOUNTANT II	0	0	0	1	1	1 ( 100% )
<b>Sum of Regular</b>	<b>10</b>	<b>13</b>	<b>13</b>	<b>-1</b>	<b>12</b>	<b>4</b>

\*As of 4/29/2013

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STATE OF CALIFORNIA  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Total Positions for 1910700000</b>	<b>10</b>	<b>13</b>	<b>13</b>	<b>-1</b>	<b>12</b>	<b>4</b>

**Budget Unit: 1920100000 FAIR AND NAT'L DATE FESTIVAL**

**Regular**

13866 OFFICE ASSISTANT III	2	2	2	0	2	0 ( 0% )
15911 ACCOUNTING ASSISTANT I	1	1	1	0	1	0 ( 0% )
62107 FAIRGROUND OPS & MAINT WKR	2	1	1	0	1	0 ( 0% )
62108 LEAD FAIRGRND OPS & MAINT WRKR	1	1	1	0	1	0 ( 0% )
74183 DEVELOPMENT SPECIALIST I	1	1	1	0	1	0 ( 0% )
74184 DEVELOPMENT SPECIALIST II	0	1	1	0	1	1 ( 100% )
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	1	0 ( 0% )
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	1	0	1	0 ( 0% )
74281 SATELLITE FACILITIES COORD	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>1</b>

**Temporary**

13898 COUNTY TEMPORARY	11	8	8	0	8	2 ( 25% )
<b>Sum of Temporary</b>	<b>11</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>2</b>
<b>Total Positions for 1920100000</b>	<b>21</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>18</b>	<b>3</b>

**Budget Unit: 1930100000 EDWARD DEAN MUSEUM**

**Regular**

13443 MUSEUM ASSISTANT	2	0	0	2	2	2 ( 100% )
<b>Sum of Regular</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>

**Temporary**

13814 PUBLIC SERVICE EMPLOYEE A	1	0	0	1	1	1 ( 100% )
<b>Sum of Temporary</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total Positions for 1930100000</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>3</b>

**Budget Unit: 2200100000 DISTRICT ATTORNEY**

**Regular**

13131 SR HUMAN RESOURCES CLERK	4	4	4	0	4	0 ( 0% )
13469 EMPLOYEE BENEFITS & REC SUPV	1	1	1	-1	0	0 ( 0% )
13866 OFFICE ASSISTANT III	10	9	8	7	15	9 ( 60% )
13918 D.A. PUBLIC SAFETY DISPATCHER	2	2	2	0	2	0 ( 0% )

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
13919 D.A. SECRETARY	13	12	12	-1	11	0 ( 0% )
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	0 ( 0% )
13931 LEGAL SUPPORT ASST II	132	112	112	-2	110	2 ( 2% )
13932 SR LEGAL SUPPORT ASST	21	19	19	-1	18	0 ( 0% )
13940 LAW OFFICE SUPERVISOR I	7	8	8	0	8	0 ( 0% )
13941 LAW OFFICE SUPERVISOR II	4	4	4	0	4	0 ( 0% )
15811 BUYER I	1	1	1	0	1	0 ( 0% )
15812 BUYER II	1	0	0	0	0	0 ( 0% )
15831 STOCK CLERK	4	4	4	0	4	0 ( 0% )
15833 STOREKEEPER	1	1	1	0	1	0 ( 0% )
15911 ACCOUNTING ASSISTANT I	2	2	2	0	2	1 ( 50% )
15912 ACCOUNTING ASSISTANT II	3	2	3	-1	2	0 ( 0% )
15913 SR ACCOUNTING ASST	2	2	3	-1	2	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	4	3	3	-1	2	0 ( 0% )
15916 ACCOUNTING TECHNICIAN II	3	3	2	1	3	1 ( 33% )
37531 FORENSIC TECHNICIAN II	7	7	7	-1	6	0 ( 0% )
37532 SUPV FORENSIC TECHNICIAN	1	1	1	0	1	0 ( 0% )
37571 INVESTIGATIVE TECH II	35	35	35	3	38	4 ( 11% )
37572 SR INVESTIGATIVE TECHNICIAN	5	5	5	0	5	0 ( 0% )
37573 SUPV INVESTIGATIVE TECH	1	1	1	0	1	0 ( 0% )
37664 SR D.A. INVESTIGATOR	41	40	40	-5	35	0 ( 0% )
37666 SR D.A. INVESTIGATOR B	74	66	66	3	69	6 ( 9% )
37667 D.A. BUREAU COMMANDER	7	6	5	-1	4	0 ( 0% )
37669 D.A. BUREAU COMMANDER (B)	4	4	4	0	4	0 ( 0% )
37670 ASST CHF D.A. INVESTIGATOR	3	0	0	0	0	0 ( 0% )
37672 ASST CHF D.A. INVESTIGATOR B	0	1	2	0	2	0 ( 0% )
37676 CHF D.A. INVESTIGATOR	1	1	0	0	0	0 ( 0% )
37678 CHF D.A. INVESTIGATOR B	0	0	1	0	1	0 ( 0% )
37688 SR D.A. INVESTIGATOR B-II	0	0	0	1	1	1 ( 100% )
37689 REAL ESTATE FRAUD EXAMINER	0	0	0	1	1	1 ( 100% )
74106 ADMIN SVCS ANALYST II	2	2	2	0	2	0 ( 0% )
74121 ADMIN ANALYST	1	1	0	0	0	0 ( 0% )

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
74127 SR ADMINISTRATIVE ANALYST	1	1	1	0	1	0 ( 0% )
74213 ADMIN SVCS OFFICER	0	0	1	0	1	1 ( 100% )
74234 SR PUBLIC INFO SPECIALIST	2	2	2	0	2	0 ( 0% )
74293 CONTRACTS & GRANTS ANALYST	0	0	1	0	1	1 ( 100% )
74542 D.A.	1	1	1	0	1	0 ( 0% )
74546 DEP DIR, ADMINISTRATION	1	1	1	0	1	0 ( 0% )
74549 D.A. GOV'T RELATIONS OFFICER	0	1	1	0	1	0 ( 0% )
74740 DEPT H.R. COORDINATOR	2	2	2	0	2	0 ( 0% )
77412 ACCOUNTANT II	3	2	2	1	3	1 ( 33% )
77413 SR ACCOUNTANT	1	1	1	1	2	1 ( 50% )
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	0 ( 0% )
77415 CHF ACCOUNTANT	0	0	0	1	1	1 ( 100% )
77416 SUPV ACCOUNTANT	0	0	0	1	1	1 ( 100% )
77459 CRIME ANALYST	2	2	2	0	2	0 ( 0% )
78506 PARALEGAL II	29	26	26	-1	25	0 ( 0% )
78508 PARALEGAL I	8	7	7	-1	6	0 ( 0% )
78528 CHF ASST DISTRICT ATTORNEY	1	0	0	0	0	0 ( 0% )
78533 DEP DISTRICT ATTORNEY III	58	56	57	-1	56	5 ( 9% )
78534 DEP DISTRICT ATTORNEY IV	137	128	132	0	132	6 ( 5% )
78535 CHF DEP DISTRICT ATTORNEY	8	5	5	0	5	0 ( 0% )
78536 SUPV DEP DISTRICT ATTORNEY	23	22	22	0	22	0 ( 0% )
78538 DEP DISTRICT ATTORNEY IV-S	27	26	27	-8	19	0 ( 0% )
78539 ASST DISTRICT ATTORNEY	4	3	3	0	3	0 ( 0% )
78543 DEP DISTRICT ATTORNEY IV-T	24	17	17	0	17	1 ( 6% )
79779 VICTIM SERVICES DIRECTOR	1	1	1	0	1	0 ( 0% )
79783 SR VICTIM/WITNESS CLAIMS TECH	2	2	2	0	2	0 ( 0% )
79784 SUPV VICTIM/WITNESS CLAIM TECH	1	1	1	0	1	0 ( 0% )
79786 VICTIM/WITNESS CLAIMS TECH	6	6	6	0	6	0 ( 0% )
79787 VICTIM SERVICES ADVOCATE I	18	14	14	-6	8	1 ( 13% )
79788 VICTIM SERVICES ADVOCATE II	32	32	32	-1	31	0 ( 0% )
79790 VICTIM SERVICES ASST DIRECTOR	2	1	1	0	1	1 ( 100% )
79792 VICTIM SERVICES SUPERVISOR	6	6	6	-1	5	0 ( 0% )

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
79881 TRAINING OFFICER	3	2	2	1	3	1 ( 33%)
86101 IT APPS DEVELOPER II	1	0	0	0	0	0 ( 0%)
86115 IT BUSINESS SYS ANALYST II	0	1	1	-1	0	0 ( 0%)
86139 IT DATABASE ADMIN III	2	2	2	0	2	0 ( 0%)
86141 IT OFFICER II	1	1	1	0	1	0 ( 0%)
86155 IT NETWORK ADMIN III	3	2	2	0	2	0 ( 0%)
86157 IT SUPV NETWORK ADMIN	0	1	0	0	0	0 ( 0%)
86183 IT USER SUPPORT TECH II	1	1	2	0	2	0 ( 0%)
86185 IT USER SUPPORT TECH III	4	4	4	0	4	0 ( 0%)
86187 IT SUPV USER SUPPORT TECH	1	1	1	0	1	0 ( 0%)
97325 AUDIO-VIDEO TECHNICIAN	2	2	2	0	2	0 ( 0%)
97326 SR AUDIO-VIDEO TECHNICIAN	1	1	1	0	1	0 ( 0%)
98554 IT FORENSICS EXAMINER II	2	4	3	0	3	0 ( 0%)
98555 IT FORENSICS EXAMINER III	1	0	0	1	1	1 (100%)
<b>Sum of Regular</b>	<b>821</b>	<b>749</b>	<b>755</b>	<b>-13</b>	<b>742</b>	<b>47</b>
<b>Temporary</b>						
13871 TEMPORARY ASST	0	0	0	10	10	10(100%)
<b>Sum of Temporary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Total Positions for 2200100000</b>	<b>821</b>	<b>749</b>	<b>755</b>	<b>-3</b>	<b>752</b>	<b>57</b>

Budget Unit: **2300100000 CHILD SUPPORT SERVICES****Regular**

13131 SR HUMAN RESOURCES CLERK	1	1	1	0	1	0 ( 0%)
13439 HUMAN RESOURCES CLERK	1	1	1	0	1	0 ( 0%)
13445 MAIL CLERK	2	2	2	0	2	0 ( 0%)
13609 SUPV PROGRAM SPECIALIST	3	3	3	0	3	0 ( 0%)
13865 OFFICE ASSISTANT II	50	49	49	0	49	2 ( 4%)
13866 OFFICE ASSISTANT III	3	3	3	0	3	0 ( 0%)
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	1	0 ( 0%)
13923 SECRETARY I	3	2	2	0	2	0 ( 0%)
13924 SECRETARY II	2	2	2	0	2	0 ( 0%)
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	0 ( 0%)
13930 LEGAL SUPPORT ASST I	4	4	4	0	4	0 ( 0%)

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

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Budgeted Job Code and Title		FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
13931	LEGAL SUPPORT ASST II	19	18	18	0	18	0 ( 0% )
13932	SR LEGAL SUPPORT ASST	2	2	2	0	2	1 ( 50% )
13940	LAW OFFICE SUPERVISOR I	3	3	3	0	3	0 ( 0% )
13941	LAW OFFICE SUPERVISOR II	1	1	1	0	1	0 ( 0% )
15811	BUYER I	1	1	1	0	1	0 ( 0% )
15833	STOREKEEPER	0	1	1	0	1	0 ( 0% )
15911	ACCOUNTING ASSISTANT I	5	5	5	0	5	0 ( 0% )
15912	ACCOUNTING ASSISTANT II	1	1	1	-1	0	0 ( 0% )
15914	SUPV ACCOUNTING ASSISTANT	1	1	1	0	1	0 ( 0% )
15915	ACCOUNTING TECHNICIAN I	1	1	1	0	1	0 ( 0% )
15917	SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	0 ( 0% )
37489	DIR OF CHILD SUPPORT SERVICES	1	1	1	0	1	0 ( 0% )
37490	CHF DEP CHILD SUPPORT ATTORNEY	1	1	1	0	1	0 ( 0% )
37491	SUPV DEP CHILD SUPPORT ATTORNY	0	0	0	1	1	1 ( 100% )
37492	DEP CHILD SUPP ATTORNEY IV-S	2	2	2	-1	1	0 ( 0% )
37493	DEP CHILD SUPP ATTORNEY IV	5	5	5	0	5	0 ( 0% )
37494	DEP CHILD SUPP ATTORNEY III	4	4	4	0	4	1 ( 25% )
37549	CHILD SUPPORT INTERVIEWER	53	49	49	-3	46	4 ( 9% )
37551	CHILD SUPPORT SPECIALIST	124	124	124	-6	118	5 ( 4% )
37552	SR CHILD SUPPORT SPECIALIST	20	20	20	0	20	0 ( 0% )
37554	CHILD SUPPORT SVCS REG MGR	3	3	3	0	3	0 ( 0% )
37556	CHILD SUPPORT SVCS SUPERVISOR	13	13	13	0	13	0 ( 0% )
37557	CHILD SUPPORT SVCS PROGRAM MGR	1	1	1	0	1	0 ( 0% )
37571	INVESTIGATIVE TECH II	2	2	2	0	2	0 ( 0% )
74106	ADMIN SVCS ANALYST II	1	1	1	0	1	0 ( 0% )
74113	ADMIN SVCS MGR II	1	1	1	0	1	0 ( 0% )
74127	SR ADMINISTRATIVE ANALYST	1	1	1	0	1	0 ( 0% )
74199	ADMIN SVCS SUPV	1	1	1	0	1	0 ( 0% )
74740	DEPT H.R. COORDINATOR	1	1	1	0	1	0 ( 0% )
77225	TECHNICAL SUPPORT MANAGER	1	1	1	0	1	0 ( 0% )
77412	ACCOUNTANT II	0	1	1	0	1	1 ( 100% )
78506	PARALEGAL II	2	2	2	0	2	0 ( 0% )

\*As of 4/29/2013

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Budgeted Job Code and Title		FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
79819	PROGRAM SPECIALIST II	4	3	3	-1	2	0 ( 0% )
79861	STAFF DEVELOPMENT OFFICER	1	1	1	0	1	1 ( 100% )
86103	IT APPS DEVELOPER III	2	2	2	0	2	0 ( 0% )
86117	IT BUSINESS SYS ANALYST III	2	2	2	0	2	0 ( 0% )
86119	IT SUPV BUSINESS SYS ANALYST	1	1	1	0	1	0 ( 0% )
86153	IT NETWORK ADMIN II	1	1	1	0	1	0 ( 0% )
86164	IT SYSTEMS ADMINISTRATOR II	1	1	1	0	1	0 ( 0% )
86183	IT USER SUPPORT TECH II	2	2	2	0	2	0 ( 0% )
86185	IT USER SUPPORT TECH III	4	3	3	0	3	0 ( 0% )
<b>Sum of Regular</b>		<b>361</b>	<b>354</b>	<b>354</b>	<b>-11</b>	<b>343</b>	<b>16</b>
<b>Temporary</b>							
74180	PROF STUDENT INTERN	3	3	3	0	3	1 ( 33% )
<b>Sum of Temporary</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>1</b>
<b>Total Positions for 2300100000</b>		<b>364</b>	<b>357</b>	<b>357</b>	<b>-11</b>	<b>346</b>	<b>17</b>

Budget Unit: **2400100000 PUBLIC DEFENDER****Regular**

13439	HUMAN RESOURCES CLERK	1	1	1	0	1	0 ( 0% )
13865	OFFICE ASSISTANT II	3	3	3	-2	1	0 ( 0% )
13866	OFFICE ASSISTANT III	1	1	1	-1	0	0 ( 0% )
13923	SECRETARY I	2	2	2	0	2	0 ( 0% )
13926	EXECUTIVE ASSISTANT II	1	1	1	0	1	0 ( 0% )
13930	LEGAL SUPPORT ASST I	8	8	8	0	8	0 ( 0% )
13931	LEGAL SUPPORT ASST II	21	27	27	-7	20	0 ( 0% )
13932	SR LEGAL SUPPORT ASST	7	7	7	-1	6	0 ( 0% )
13940	LAW OFFICE SUPERVISOR I	4	4	4	-1	3	0 ( 0% )
15833	STOREKEEPER	1	1	1	0	1	0 ( 0% )
15915	ACCOUNTING TECHNICIAN I	1	1	1	-1	0	0 ( 0% )
15916	ACCOUNTING TECHNICIAN II	1	1	1	0	1	0 ( 0% )
37563	PUBLIC DEFENDER INVEST II	18	20	20	-7	13	0 ( 0% )
37565	PUBLIC DEFENDER INVEST III	20	20	20	-6	14	0 ( 0% )
37567	SUPV PUBLIC DEFENDER INVEST	4	4	4	0	4	0 ( 0% )
37569	CHF PUBLIC DEFENDER INVESTIGTR	1	1	1	0	1	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
37571 INVESTIGATIVE TECH II	2	0	0	0	0	0 ( 0% )
62971 RECORDS & SUPPORT ASSISTANT	1	1	1	0	1	0 ( 0% )
74106 ADMIN SVCS ANALYST II	1	1	1	1	2	1 ( 50% )
74113 ADMIN SVCS MGR II	1	1	1	0	1	0 ( 0% )
74245 PUBLIC DEFENDER	1	1	1	0	1	0 ( 0% )
74546 DEP DIR, ADMINISTRATION	0	1	1	-1	0	0 ( 0% )
74740 DEPT H.R. COORDINATOR	0	1	1	0	1	0 ( 0% )
78506 PARALEGAL II	0	11	11	0	11	0 ( 0% )
78508 PARALEGAL I	1	16	16	-16	0	0 ( 0% )
78553 DEP PUBLIC DEFENDER III	45	45	45	-5	40	1 ( 3% )
78554 DEP PUBLIC DEFENDER IV	84	86	86	-11	75	4 ( 5% )
78555 SUPV DEP PUBLIC DEFENDER	13	14	14	-5	9	0 ( 0% )
78556 DEP PUBLIC DEFENDER V	9	9	9	-5	4	0 ( 0% )
78557 ASST PUBLIC DEFENDER	4	3	3	1	4	2 ( 50% )
79875 SOCIAL SERVICES WORKER III	1	2	2	0	2	0 ( 0% )
79878 SOCIAL SERVICES WORKER V	1	1	1	-1	0	0 ( 0% )
86165 IT SYSTEMS ADMINISTRATOR III	1	1	1	0	1	0 ( 0% )
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	1	1	0	1	0 ( 0% )
86183 IT USER SUPPORT TECH II	2	4	4	-1	3	0 ( 0% )
<b>Sum of Regular</b>	<b>262</b>	<b>301</b>	<b>301</b>	<b>-69</b>	<b>232</b>	<b>8</b>
<b>Total Positions for 2400100000</b>	<b>262</b>	<b>301</b>	<b>301</b>	<b>-69</b>	<b>232</b>	<b>8</b>

Budget Unit: **2401300000** **ALTERNATE PUBLIC DEFENDER****Regular**

13865 OFFICE ASSISTANT II	1	1	1	-1	0	0 ( 0% )
13931 LEGAL SUPPORT ASST II	2	2	2	-1	1	0 ( 0% )
37563 PUBLIC DEFENDER INVEST II	2	2	2	-1	1	0 ( 0% )
37565 PUBLIC DEFENDER INVEST III	4	4	4	-2	2	0 ( 0% )
74106 ADMIN SVCS ANALYST II	1	1	1	-1	0	0 ( 0% )
78506 PARALEGAL II	3	3	3	-1	2	0 ( 0% )
78554 DEP PUBLIC DEFENDER IV	3	3	3	-3	0	0 ( 0% )
78555 SUPV DEP PUBLIC DEFENDER	0	0	0	1	1	1 ( 100% )
78556 DEP PUBLIC DEFENDER V	3	3	3	0	3	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
78557 ASST PUBLIC DEFENDER	1	1	1	-1	0	0 ( 0% )
<b>Sum of Regular</b>	20	20	20	-10	10	1
<b>Total Positions for 2401300000</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>-10</b>	<b>10</b>	<b>1</b>

Budget Unit: **2500100000 SHERIFF ADMINISTRATION****Regular**

13865 OFFICE ASSISTANT II	1	1	1	0	1	1 ( 100% )
13866 OFFICE ASSISTANT III	4	5	7	0	7	1 ( 14% )
13868 SUPV OFFICE ASSISTANT II	0	1	1	0	1	1 ( 100% )
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	0 ( 0% )
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1 ( 100% )
37576 SHERIFF CORPORAL	2	2	2	0	2	1 ( 50% )
37582 CHF DEP SHERIFF	8	8	8	0	8	2 ( 25% )
37602 DEP SHERIFF	5	5	5	0	5	2 ( 40% )
37605 ASST SHERIFF	4	4	4	0	4	1 ( 25% )
37608 SHERIFF INVESTIGATOR	1	0	0	0	0	0 ( 0% )
37611 SHERIFF'S SERGEANT	7	7	7	0	7	0 ( 0% )
37614 SHERIFF'S LIEUTENANT	3	3	3	0	3	0 ( 0% )
37617 SHERIFF'S CAPTAIN	1	1	1	0	1	0 ( 0% )
37624 CHF DEP DIR, SHERIFF'S ADMIN	1	1	1	0	1	0 ( 0% )
37698 SHERIFF'S LEAD INV III B	13	16	0	0	0	0 ( 0% )
37699 SHERIFF'S MASTER INV IV B	0	0	16	0	16	4 ( 25% )
52218 CORRECTIONAL CHIEF DEPUTY	1	1	1	0	1	0 ( 0% )
52262 SHERIFF SERVICE OFFICER II	1	0	0	0	0	0 ( 0% )
52264 COMMUNITY SERVICES OFFICER I	1	1	1	0	1	0 ( 0% )
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	1 ( 100% )
74541 UNDERSHERIFF	1	1	1	0	1	0 ( 0% )
74544 SHERIFF/CORONER/PUBLIC ADMIN	1	1	1	0	1	0 ( 0% )
74548 SHERIFF'S LEGISLATIVE ASST	1	1	1	0	1	0 ( 0% )
79735 CHAPLAIN	1	1	1	0	1	0 ( 0% )
79785 VOLUNTEER SVCS PROGRAM MGR	0	0	1	0	1	0 ( 0% )
79837 RESEARCH SPECIALIST I	1	1	1	0	1	1 ( 100% )
<b>Sum of Regular</b>	61	64	67	0	67	16

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

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STATE OF CALIFORNIA  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Temporary</b>						
13865 OFFICE ASSISTANT II	1	1	1	0	1	1 (100%)
37608 SHERIFF INVESTIGATOR	0	0	1	0	1	1 (100%)
74180 PROF STUDENT INTERN	1	1	1	0	1	1 (100%)
<b>Sum of Temporary</b>	2	2	3	0	3	3
<b>Total Positions for 2500100000</b>	<b>63</b>	<b>66</b>	<b>70</b>	<b>0</b>	<b>70</b>	<b>19</b>

Budget Unit: **2500200000 SHERIFF SUPPORT****Regular**

13131 SR HUMAN RESOURCES CLERK	3	3	3	0	3	1 (33%)
13469 EMPLOYEE BENEFITS & REC SUPV	1	1	1	0	1	0 (0%)
13473 SHERIFF COMMUNICATIONS MANAGER	2	2	2	0	2	0 (0%)
13475 SHERIFF RECORDS MANAGER	1	1	1	0	1	0 (0%)
13476 SHERIFF RECORDS/WARRANTS SUPV	6	6	6	0	6	0 (0%)
13511 MSAG COORDINATOR	2	2	2	0	2	0 (0%)
13518 ARCHIVES & RECORDS TECH	1	1	1	0	1	1 (100%)
13519 SR ARCHIVES & RECORDS TECH	1	1	1	0	1	0 (0%)
13789 SR SHERIFF REC/WARRANTS ASST	4	4	4	0	4	0 (0%)
13791 SHERIFF REC/WARRANTS ASST II	16	16	16	0	16	3 (19%)
13792 SHERIFF REC/WARRANTS ASST III	4	4	4	0	4	0 (0%)
13797 SHERIFF 911 COMM OFFICER II	147	147	144	0	144	30 (21%)
13798 SR SHERIFF 911 COMM OFFICER	19	19	19	0	19	4 (21%)
13802 TELEPHONE RPT UNIT OFFICER II	10	10	10	0	10	1 (10%)
13809 SHERIFF COMMUNICATIONS SUPV	19	20	22	0	22	2 (9%)
13865 OFFICE ASSISTANT II	7	7	6	0	6	4 (67%)
13866 OFFICE ASSISTANT III	13	12	11	0	11	5 (45%)
15912 ACCOUNTING ASSISTANT II	6	8	8	0	8	2 (25%)
15913 SR ACCOUNTING ASST	15	14	16	0	16	4 (25%)
15915 ACCOUNTING TECHNICIAN I	8	8	8	4	12	6 (50%)
15916 ACCOUNTING TECHNICIAN II	9	9	9	0	9	3 (33%)
37534 CRIMINAL INFORMATION TECH (D)	1	1	1	0	1	0 (0%)
37570 INVESTIGATIVE TECH I	3	3	3	0	3	3 (100%)
37571 INVESTIGATIVE TECH II	2	2	2	0	2	2 (100%)

\*As of 4/29/2013

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COUNTY OF RIVERSIDE  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
37576 SHERIFF CORPORAL	3	3	4	0	4	0 ( 0% )
37602 DEP SHERIFF	15	16	15	0	15	11( 73%)
37611 SHERIFF'S SERGEANT	7	7	7	0	7	2 ( 29%)
37614 SHERIFF'S LIEUTENANT	4	4	4	0	4	0 ( 0% )
37617 SHERIFF'S CAPTAIN	1	1	1	0	1	0 ( 0% )
37698 SHERIFF'S LEAD INV III B	16	15	0	0	0	0 ( 0% )
37699 SHERIFF'S MASTER INV IV B	0	0	15	0	15	12( 80%)
52211 CORRECTIONAL DEPUTY II	4	4	4	0	4	4 ( 100%)
52212 CORRECTIONAL CORPORAL	1	1	1	0	1	1 ( 100%)
52213 CORRECTIONAL SERGEANT	1	1	1	0	1	0 ( 0% )
52262 SHERIFF SERVICE OFFICER II	8	8	8	0	8	2 ( 25%)
52264 COMMUNITY SERVICES OFFICER I	1	1	1	0	1	0 ( 0% )
74106 ADMIN SVCS ANALYST II	4	4	4	0	4	2 ( 50%)
74113 ADMIN SVCS MGR II	1	2	2	0	2	0 ( 0% )
74191 ADMIN SVCS MGR I	1	0	1	1	2	2 ( 100%)
74199 ADMIN SVCS SUPV	2	2	2	0	2	0 ( 0% )
74213 ADMIN SVCS OFFICER	1	1	1	1	2	1 ( 50%)
74273 ADMIN SVCS MGR III	1	1	0	1	1	1 ( 100%)
74287 DEP DIR, SHERIFF'S ADMIN	1	1	1	0	1	1 ( 100%)
74293 CONTRACTS & GRANTS ANALYST	1	1	1	0	1	0 ( 0% )
74740 DEPT H.R. COORDINATOR	2	2	2	0	2	0 ( 0% )
77412 ACCOUNTANT II	2	2	2	2	4	2 ( 50%)
77413 SR ACCOUNTANT	4	4	4	1	5	2 ( 40%)
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	0 ( 0% )
77416 SUPV ACCOUNTANT	3	3	3	1	4	3 ( 75%)
77418 SYSTEMS ACCOUNTANT I	1	1	1	0	1	0 ( 0% )
77419 SYSTEMS ACCOUNTANT II	0	0	0	1	1	1 ( 100%)
86103 IT APPS DEVELOPER III	2	2	2	1	3	1 ( 33%)
86115 IT BUSINESS SYS ANALYST II	5	5	5	0	5	2 ( 40%)
86117 IT BUSINESS SYS ANALYST III	6	6	6	0	6	0 ( 0% )
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	1	0 ( 0% )
86139 IT DATABASE ADMIN III	1	1	1	0	1	1 ( 100%)

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
86143 IT OFFICER I	1	1	1	0	1	0 ( 0% )
86144 IT OFFICER III	1	1	1	0	1	1 ( 100% )
86164 IT SYSTEMS ADMINISTRATOR II	8	8	8	0	8	2 ( 25% )
86165 IT SYSTEMS ADMINISTRATOR III	6	6	6	0	6	0 ( 0% )
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	2	2	0	2	0 ( 0% )
86183 IT USER SUPPORT TECH II	4	4	4	0	4	3 ( 75% )
86185 IT USER SUPPORT TECH III	1	1	1	0	1	0 ( 0% )
86195 IT WEB DEVELOPER II	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	<b>425</b>	<b>426</b>	<b>425</b>	<b>13</b>	<b>438</b>	<b>128</b>
<b>Temporary</b>						
13511 MSAG COORDINATOR	1	1	1	0	1	1 ( 100% )
13898 COUNTY TEMPORARY	22	22	22	0	22	22 ( 100% )
13899 COUNTY TEMPORARY - SR	2	2	2	0	2	1 ( 50% )
74118 STUDENT AIDE II	1	1	1	0	1	1 ( 100% )
74180 PROF STUDENT INTERN	1	1	1	0	1	1 ( 100% )
<b>Sum of Temporary</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>27</b>	<b>26</b>
<b>Total Positions for 2500200000</b>	<b>452</b>	<b>453</b>	<b>452</b>	<b>13</b>	<b>465</b>	<b>154</b>

Budget Unit: **2500300000 SHERIFF PATROL****Regular**

13471 CRIME ANALYST SUPERVISOR	1	1	1	0	1	0 ( 0% )
13797 SHERIFF 911 COMM OFFICER II	6	6	6	0	6	4 ( 67% )
13798 SR SHERIFF 911 COMM OFFICER	1	1	1	0	1	0 ( 0% )
13809 SHERIFF COMMUNICATIONS SUPV	1	1	1	0	1	0 ( 0% )
13865 OFFICE ASSISTANT II	75	74	74	0	74	25 ( 34% )
13866 OFFICE ASSISTANT III	31	32	32	0	32	7 ( 22% )
13867 SUPV OFFICE ASSISTANT I	2	2	2	0	2	1 ( 50% )
13868 SUPV OFFICE ASSISTANT II	10	10	10	0	10	0 ( 0% )
15838 FIRE SERVICE CENTER MANAGER	0	0	0	1	1	1 ( 100% )
15912 ACCOUNTING ASSISTANT II	10	9	9	0	9	2 ( 22% )
15913 SR ACCOUNTING ASST	10	11	11	0	11	4 ( 36% )
15915 ACCOUNTING TECHNICIAN I	14	13	13	0	13	1 ( 8% )
15916 ACCOUNTING TECHNICIAN II	1	2	2	0	2	1 ( 50% )

\*As of 4/29/2013

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Budgeted Job Code and Title		FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
15917	SUPV ACCOUNTING TECHNICIAN	3	3	3	0	3	0 ( 0% )
37528	DOCUMENTS EXAMINER	1	1	1	1	2	1 ( 50% )
37531	FORENSIC TECHNICIAN II	33	33	33	0	33	15( 45% )
37532	SUPV FORENSIC TECHNICIAN	3	3	3	0	3	1 ( 33% )
37576	SHERIFF CORPORAL	95	95	95	0	95	11( 12% )
37602	DEP SHERIFF	1,020	991	987	0	987	14( 14% )
37611	SHERIFF'S SERGEANT	191	191	191	0	191	16( 8% )
37614	SHERIFF'S LIEUTENANT	49	49	49	0	49	4 ( 8% )
37617	SHERIFF'S CAPTAIN	13	13	13	0	13	0 ( 0% )
37698	SHERIFF'S LEAD INV III B	216	216	0	0	0	0 ( 0% )
37699	SHERIFF'S MASTER INV IV B	0	0	216	0	216	58( 27% )
52262	SHERIFF SERVICE OFFICER II	43	43	43	0	43	13( 30% )
52264	COMMUNITY SERVICES OFFICER I	17	18	17	0	17	2 ( 12% )
52265	COMMUNITY SERVICES OFFICER II	121	127	129	0	129	12( 9% )
66301	AIRCRAFT MECHANIC	5	5	5	0	5	2 ( 40% )
66302	SR AIRCRAFT MECHANIC	1	1	1	0	1	0 ( 0% )
74113	ADMIN SVCS MGR II	1	1	1	0	1	0 ( 0% )
77412	ACCOUNTANT II	0	0	1	0	1	0 ( 0% )
77416	SUPV ACCOUNTANT	1	1	1	0	1	1 ( 100% )
77459	CRIME ANALYST	18	18	18	0	18	1 ( 6% )
77460	SR CRIME ANALYST	2	2	2	0	2	1 ( 50% )
92741	FORENSIC PHOTO LAB TECHNICIAN	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>		1,996	1,974	1,972	2	1,974	324
<b>Temporary</b>							
13865	OFFICE ASSISTANT II	1	1	1	0	1	1 ( 100% )
13898	COUNTY TEMPORARY	1	1	1	0	1	1 ( 100% )
13899	COUNTY TEMPORARY - SR	7	7	7	-2	5	3 ( 60% )
74180	PROF STUDENT INTERN	2	2	2	0	2	2 ( 100% )
<b>Sum of Temporary</b>		11	11	11	-2	9	7
<b>Total Positions for 2500300000</b>		<b>2,007</b>	<b>1,985</b>	<b>1,983</b>	<b>0</b>	<b>1,983</b>	<b>331</b>

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Budget Unit: 2500400000 SHERIFF CORRECTION</b>						
<b>Regular</b>						
13818 SHERIFF CORRECTIONS ASST I	74	74	74	0	74	11 ( 15%)
13819 SHERIFF CORRECTIONS ASST II	14	14	14	0	14	2 ( 14%)
13822 SUPV SHERIFF CORRECTIONS ASST	5	5	5	0	5	0 ( 0%)
13865 OFFICE ASSISTANT II	7	7	8	-1	7	2 ( 29%)
13866 OFFICE ASSISTANT III	4	5	5	0	5	0 ( 0%)
13867 SUPV OFFICE ASSISTANT I	1	1	1	1	2	1 ( 50%)
13868 SUPV OFFICE ASSISTANT II	1	1	1	0	1	0 ( 0%)
15831 STOCK CLERK	2	2	2	0	2	2 ( 100%)
15833 STOREKEEPER	3	3	3	0	3	1 ( 33%)
15912 ACCOUNTING ASSISTANT II	2	2	2	0	2	2 ( 100%)
15913 SR ACCOUNTING ASST	9	10	10	0	10	1 ( 10%)
15915 ACCOUNTING TECHNICIAN I	5	5	5	0	5	0 ( 0%)
15916 ACCOUNTING TECHNICIAN II	2	2	3	0	3	2 ( 67%)
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	0 ( 0%)
37576 SHERIFF CORPORAL	9	9	9	0	9	2 ( 22%)
37602 DEP SHERIFF	336	356	364	0	364	23 ( 6%)
37611 SHERIFF'S SERGEANT	54	54	55	0	55	4 ( 7%)
37614 SHERIFF'S LIEUTENANT	16	16	16	0	16	3 ( 19%)
37617 SHERIFF'S CAPTAIN	4	4	4	0	4	0 ( 0%)
37698 SHERIFF'S LEAD INV III B	5	5	0	0	0	0 ( 0%)
37699 SHERIFF'S MASTER INV IV B	0	0	5	0	5	0 ( 0%)
52211 CORRECTIONAL DEPUTY II	727	751	762	1	763	108 ( 14%)
52212 CORRECTIONAL CORPORAL	114	115	117	0	117	40 ( 34%)
52213 CORRECTIONAL SERGEANT	58	62	63	0	63	2 ( 3%)
52214 CORRECTIONAL LIEUTENANT	11	11	11	0	11	0 ( 0%)
52215 CORRECTIONAL CAPTAIN	1	1	1	0	1	0 ( 0%)
52262 SHERIFF SERVICE OFFICER II	6	6	7	0	7	0 ( 0%)
54402 CORRECTIONAL BAKER	1	1	1	0	1	1 ( 100%)
54420 CORRECTIONAL COOK	37	37	37	0	37	11 ( 30%)
54422 CORRECTIONAL FOOD SVCS SUPV	15	15	15	0	15	4 ( 27%)

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
54453 CORRECTIONAL SR FOOD SVC WRKR	41	41	41	0	41	16 ( 39%)
54475 FOOD SVCS MGR-ADULT DETENTION	2	2	2	0	2	0 ( 0%)
54610 LAUNDRY WORKER - ADULT DET	7	7	7	0	7	3 ( 43%)
54640 LAUNDRY MGR - ADULT DETENTION	1	1	1	0	1	1 (100%)
62739 BLDG MAINT MECHANIC-ADULT DET	2	2	1	1	2	1 ( 50%)
66419 BLDG & MAINTENANCE SUPER-CORR	1	1	1	0	1	1 (100%)
74106 ADMIN SVCS ANALYST II	0	1	1	0	1	0 ( 0%)
74113 ADMIN SVCS MGR II	2	2	1	0	1	0 ( 0%)
74199 ADMIN SVCS SUPV	2	2	2	0	2	0 ( 0%)
74273 ADMIN SVCS MGR III	0	0	1	0	1	0 ( 0%)
77412 ACCOUNTANT II	1	1	1	0	1	0 ( 0%)
77413 SR ACCOUNTANT	3	3	2	1	3	3 (100%)
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	0 ( 0%)
77416 SUPV ACCOUNTANT	0	0	1	0	1	0 ( 0%)
77459 CRIME ANALYST	1	2	2	0	2	0 ( 0%)
79730 SUPV CORRECTIONAL COUNSELOR	1	1	1	0	1	0 ( 0%)
79731 CORRECTIONAL COUNSELOR	6	10	10	0	10	4 ( 40%)
79735 CHAPLAIN	3	4	4	0	4	2 ( 50%)
<b>Sum of Regular</b>	<b>1,598</b>	<b>1,656</b>	<b>1,681</b>	<b>3</b>	<b>1,684</b>	<b>253</b>
<b>Temporary</b>						
13865 OFFICE ASSISTANT II	1	1	1	0	1	1 (100%)
13871 TEMPORARY ASST	0	0	0	4	4	4 (100%)
13899 COUNTY TEMPORARY - SR	3	3	3	0	3	3 (100%)
<b>Sum of Temporary</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>8</b>	<b>8</b>
<b>Total Positions for 2500400000</b>	<b>1,602</b>	<b>1,660</b>	<b>1,685</b>	<b>7</b>	<b>1,692</b>	<b>261</b>

Budget Unit: **2500500000 SHERIFF COURT SERVICES****Regular**

13811 SHERIFF COURT SVCS ASST II	14	14	14	0	14	1 ( 7%)
13812 SHERIFF COURT SVCS ASST III	7	7	7	0	7	0 ( 0%)
13813 SUPV SHERIFF COURT SVCS ASST	3	3	3	0	3	0 ( 0%)
13824 SHERIFF COURT SVCS ANALYST	1	1	1	0	1	0 ( 0%)
15912 ACCOUNTING ASSISTANT II	1	1	1	0	1	1 (100%)

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title		FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
15913	SR ACCOUNTING ASST	1	1	1	0	1	0 ( 0% )
15915	ACCOUNTING TECHNICIAN I	1	1	1	0	1	0 ( 0% )
15916	ACCOUNTING TECHNICIAN II	1	1	0	0	0	0 ( 0% )
37571	INVESTIGATIVE TECH II	5	5	5	0	5	2 ( 40% )
37576	SHERIFF CORPORAL	16	16	16	0	16	1 ( 6% )
37602	DEP SHERIFF	128	128	128	0	128	3 ( 2% )
37611	SHERIFF'S SERGEANT	9	9	9	0	9	0 ( 0% )
37614	SHERIFF'S LIEUTENANT	3	3	3	0	3	0 ( 0% )
37617	SHERIFF'S CAPTAIN	2	2	2	0	2	1 ( 50% )
52211	CORRECTIONAL DEPUTY II	1	1	0	0	0	0 ( 0% )
52212	CORRECTIONAL CORPORAL	2	2	0	0	0	0 ( 0% )
52262	SHERIFF SERVICE OFFICER II	1	1	1	0	1	1 ( 100% )
52265	COMMUNITY SERVICES OFFICER II	1	1	1	0	1	0 ( 0% )
74113	ADMIN SVCS MGR II	0	0	1	0	1	0 ( 0% )
74191	ADMIN SVCS MGR I	1	1	0	0	0	0 ( 0% )
77412	ACCOUNTANT II	1	1	1	0	1	1 ( 100% )
86165	IT SYSTEMS ADMINISTRATOR III	0	0	0	1	1	1 ( 100% )
<b>Sum of Regular</b>		<b>199</b>	<b>199</b>	<b>195</b>	<b>1</b>	<b>196</b>	<b>12</b>
<b>Temporary</b>							
13899	COUNTY TEMPORARY - SR	11	11	11	6	17	7 ( 41% )
<b>Sum of Temporary</b>		<b>11</b>	<b>11</b>	<b>11</b>	<b>6</b>	<b>17</b>	<b>7</b>
<b>Total Positions for 2500500000</b>		<b>210</b>	<b>210</b>	<b>206</b>	<b>7</b>	<b>213</b>	<b>19</b>

Budget Unit: **2500600000** **CAC SECURITY****Regular**

37602	DEP SHERIFF	2	2	2	0	2	0 ( 0% )
37611	SHERIFF'S SERGEANT	2	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>		<b>4</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>Total Positions for 2500600000</b>		<b>4</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>

Budget Unit: **2500700000** **BEN CLARK TRAINING CENTER****Regular**

13865	OFFICE ASSISTANT II	7	7	6	1	7	4 ( 57% )
13866	OFFICE ASSISTANT III	11	10	10	0	10	6 ( 60% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	1	0 ( 0% )
15833 STOREKEEPER	4	4	4	0	4	2 ( 50% )
15913 SR ACCOUNTING ASST	3	2	2	0	2	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	3	3	3	0	3	0 ( 0% )
37576 SHERIFF CORPORAL	9	9	8	0	8	4 ( 50% )
37602 DEP SHERIFF	19	19	20	0	20	8 ( 40% )
37611 SHERIFF'S SERGEANT	9	9	9	0	9	2 ( 22% )
37614 SHERIFF'S LIEUTENANT	4	4	4	0	4	1 ( 25% )
37617 SHERIFF'S CAPTAIN	1	1	1	0	1	0 ( 0% )
37698 SHERIFF'S LEAD INV III B	2	2	0	0	0	0 ( 0% )
37699 SHERIFF'S MASTER INV IV B	0	0	2	0	2	1 ( 50% )
52211 CORRECTIONAL DEPUTY II	3	4	4	-1	3	0 ( 0% )
52212 CORRECTIONAL CORPORAL	2	2	2	0	2	1 ( 50% )
52213 CORRECTIONAL SERGEANT	2	1	1	0	1	0 ( 0% )
52262 SHERIFF SERVICE OFFICER II	6	5	5	0	5	1 ( 20% )
52263 ARMORER/RANGEMASTER	2	2	2	0	2	0 ( 0% )
62142 GROUNDS CREW LEAD WORKER	1	1	1	0	1	1 ( 100% )
62171 GROUNDS WORKER	1	1	1	0	1	1 ( 100% )
62221 MAINTENANCE CARPENTER	1	1	1	0	1	0 ( 0% )
74113 ADMIN SVCS MGR II	1	1	1	0	1	0 ( 0% )
74233 PUBLIC INFORMATION SPECIALIST	2	2	1	0	1	0 ( 0% )
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	1	0 ( 0% )
77416 SUPV ACCOUNTANT	1	1	1	0	1	1 ( 100% )
79785 VOLUNTEER SVCS PROGRAM MGR	1	1	0	0	0	0 ( 0% )
86164 IT SYSTEMS ADMINISTRATOR II	1	1	1	0	1	1 ( 100% )
86185 IT USER SUPPORT TECH III	1	1	1	0	1	0 ( 0% )
92701 GRAPHIC ARTS ILLUSTRATOR	1	1	2	0	2	0 ( 0% )
92752 MEDIA PRODUCTION SPECIALIST	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	101	98	96	0	96	34
<b>Temporary</b>						
13898 COUNTY TEMPORARY	2	2	2	0	2	2 ( 100% )
13899 COUNTY TEMPORARY - SR	1	1	1	0	1	1 ( 100% )
74118 STUDENT AIDE II	1	1	1	0	1	1 ( 100% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
74180 PROF STUDENT INTERN	1	1	1	0	1	1 ( 100%)
<b>Sum of Temporary</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>5</b>
<b>Total Positions for 2500700000</b>	<b>106</b>	<b>103</b>	<b>101</b>	<b>0</b>	<b>101</b>	<b>39</b>

Budget Unit: **2500800000** **RAID**Regular

13865 OFFICE ASSISTANT II	1	0	0	0	0	0 ( 0%)
<b>Sum of Regular</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions for 2500800000</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Budget Unit: **2501000000** **SHERIFF CORONER**Regular

13821 MEDICAL TRANSCRIPTIONIST II	2	2	2	0	2	0 ( 0%)
13865 OFFICE ASSISTANT II	2	2	2	0	2	0 ( 0%)
13866 OFFICE ASSISTANT III	1	1	1	0	1	0 ( 0%)
15913 SR ACCOUNTING ASST	1	1	1	0	1	0 ( 0%)
37498 CORONER TECHNICIAN	16	16	16	0	16	7 ( 44%)
37499 SR CORONER TECHNICIAN	2	2	2	0	2	1 ( 50%)
37501 DEP CORONER II	25	25	25	0	25	2 ( 8%)
37502 CORONER CORPORAL	2	2	2	0	2	1 ( 50%)
37503 CORONER SERGEANT	6	6	6	0	6	0 ( 0%)
37531 FORENSIC TECHNICIAN II	1	1	1	0	1	0 ( 0%)
37611 SHERIFF'S SERGEANT	1	1	1	0	1	0 ( 0%)
37614 SHERIFF'S LIEUTENANT	1	1	1	0	1	0 ( 0%)
37617 SHERIFF'S CAPTAIN	1	1	1	0	1	0 ( 0%)
37625 CORONERS LIEUTENANT	1	1	1	0	1	1 ( 100%)
73893 CHF FORENSIC PATHOLOGIST	1	1	1	0	1	0 ( 0%)
73894 FORENSIC PATHOLOGIST IV	4	4	4	0	4	0 ( 0%)
98550 FORENSIC SVCS SPECIALIST II	1	1	1	0	1	1 ( 100%)
<b>Sum of Regular</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>0</b>	<b>68</b>	<b>13</b>

Temporary

13898 COUNTY TEMPORARY	4	4	4	0	4	4 ( 100%)
13899 COUNTY TEMPORARY - SR	4	4	4	0	4	4 ( 100%)
74180 PROF STUDENT INTERN	1	1	1	0	1	1 ( 100%)

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Sum of Temporary</b>	9	9	9	0	9	9
<b>Total Positions for 2501000000</b>	<b>77</b>	<b>77</b>	<b>77</b>	<b>0</b>	<b>77</b>	<b>22</b>

Budget Unit: **2501100000 PUBLIC ADMINISTRATION****Regular**

13865 OFFICE ASSISTANT II	2	2	2	0	2	1 ( 50% )
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	1	0 ( 0% )
15829 ESTATE PROPERTY TECHNICIAN	2	2	2	0	2	1 ( 50% )
15913 SR ACCOUNTING ASST	1	1	1	0	1	1 ( 100% )
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	1	0 ( 0% )
15916 ACCOUNTING TECHNICIAN II	0	0	1	0	1	0 ( 0% )
37506 ASST PUBLIC ADMINISTRATOR	1	1	1	0	1	0 ( 0% )
37521 ESTATE INVESTIGATOR	3	3	3	0	3	1 ( 33% )
37523 DEP PUBLIC ADMINISTRATOR	4	4	4	0	4	1 ( 25% )
37527 SUPV DEP PUBLIC ADMIN	1	1	1	0	1	0 ( 0% )
52262 SHERIFF SERVICE OFFICER II	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	17	17	18	0	18	5

**Temporary**

13898 COUNTY TEMPORARY	0	1	1	0	1	1 ( 100% )
<b>Sum of Temporary</b>	0	1	1	0	1	1
<b>Total Positions for 2501100000</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>0</b>	<b>19</b>	<b>6</b>

Budget Unit: **2505100000 SHERIFF CAL - ID****Regular**

13865 OFFICE ASSISTANT II	3	3	3	0	3	1 ( 33% )
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	1	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	1	0 ( 0% )
37536 FINGERPRINT TECHNICIAN II	9	9	9	0	9	1 ( 11% )
37538 FINGERPRINT EXAMINER II	9	9	9	0	9	0 ( 0% )
37539 SUPV FINGERPRINT EXAMINER	2	2	2	0	2	0 ( 0% )
37602 DEP SHERIFF	1	1	1	0	1	0 ( 0% )
37614 SHERIFF'S LIEUTENANT	1	1	1	0	1	0 ( 0% )
52262 SHERIFF SERVICE OFFICER II	3	3	3	0	3	1 ( 33% )
86164 IT SYSTEMS ADMINISTRATOR II	2	2	2	0	2	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Sum of Regular</b>	32	32	32	0	32	3
<b>Total Positions for 2505100000</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>32</b>	<b>3</b>

Budget Unit: **2600100000 JUVENILE HALL****Per Diem**

79534 SUPV PROBATION OFFICER	1	0	0	0	0	0 ( 0% )
<b>Sum of Per Diem</b>	1	0	0	0	0	0

**Regular**

13865 OFFICE ASSISTANT II	5	4	4	-1	3	0 ( 0% )
13866 OFFICE ASSISTANT III	5	5	5	0	5	1 ( 20% )
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	1	0 ( 0% )
13924 SECRETARY II	3	4	4	0	4	0 ( 0% )
15811 BUYER I	0	1	1	-1	0	0 ( 0% )
15833 STOREKEEPER	4	4	4	0	4	2 ( 50% )
15912 ACCOUNTING ASSISTANT II	1	1	1	0	1	0 ( 0% )
15913 SR ACCOUNTING ASST	1	0	0	0	0	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	4	4	4	0	4	0 ( 0% )
52412 PROBATION CORR OFFICER II	249	245	245	-1	244	54 ( 22% )
52413 SR PROBATION CORR OFFICER	42	42	42	0	42	13 ( 31% )
52813 SUPV GROUP SUPV/INSTRUCTOR	1	1	1	0	1	0 ( 0% )
52874 SR GRP SUPV/INST-CULINARY ARTS	4	4	3	0	3	0 ( 0% )
52875 SR GRP SUPV/INST-INDUSTRL ARTS	4	3	3	0	3	1 ( 33% )
54420 CORRECTIONAL COOK	11	12	13	0	13	2 ( 15% )
54421 SR COOK - DETENTION	2	2	2	0	2	1 ( 50% )
54422 CORRECTIONAL FOOD SVCS SUPV	3	3	3	0	3	0 ( 0% )
54453 CORRECTIONAL SR FOOD SVC WRKR	17	17	18	0	18	2 ( 11% )
54480 HOUSE MANAGER	2	2	0	0	0	0 ( 0% )
54611 LAUNDRY WORKER	4	4	4	0	4	0 ( 0% )
54631 SEWING SERVICES WORKER	2	2	2	0	2	1 ( 50% )
57794 PROBATION ASSISTANT	4	2	2	0	2	0 ( 0% )
62141 GARDENER	4	4	4	0	4	0 ( 0% )
62251 MAINTENANCE PAINTER	1	1	1	0	1	1 ( 100% )
62740 BLDG MAINTENANCE MECHANIC	8	8	8	0	8	1 ( 13% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
62742 LEAD MAINTENANCE SVCS MECHANIC	0	1	1	0	1	1 ( 100%)
62755 BLDG SERVICES ENGINEER	1	0	0	0	0	0 ( 0% )
62771 BLDG MAINTENANCE SUPERVISOR	0	1	1	0	1	0 ( 0% )
79530 PROBATION SPECIALIST	1	0	0	0	0	0 ( 0% )
79534 SUPV PROBATION OFFICER	31	32	32	0	32	6 ( 19%)
79535 ASST PROBATION DIVISION DIR	4	4	4	0	4	0 ( 0% )
79536 PROBATION DIVISION DIRECTOR	5	5	5	0	5	1 ( 20%)
<b>Sum of Regular</b>	<b>424</b>	<b>419</b>	<b>418</b>	<b>-3</b>	<b>415</b>	<b>87</b>
<b>Temporary</b>						
13898 COUNTY TEMPORARY	5	5	5	0	5	4 ( 80%)
13899 COUNTY TEMPORARY - SR	37	37	37	0	37	23( 62%)
<b>Sum of Temporary</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>42</b>	<b>27</b>
<b>Total Positions for 2600100000</b>	<b>467</b>	<b>461</b>	<b>460</b>	<b>-3</b>	<b>457</b>	<b>114</b>

Budget Unit: **2600200000** **PROBATION****Regular**

13865 OFFICE ASSISTANT II	29	27	26	0	26	6 ( 23%)
13866 OFFICE ASSISTANT III	48	62	72	1	73	19( 26%)
13867 SUPV OFFICE ASSISTANT I	9	9	9	0	9	1 ( 11%)
13868 SUPV OFFICE ASSISTANT II	2	2	2	0	2	1 ( 50%)
13924 SECRETARY II	6	5	6	1	7	2 ( 29%)
15313 REVENUE & RECOVERY TECH II	1	3	7	0	7	4 ( 57%)
15315 REVENUE & RECOVERY SUPV I	1	1	1	0	1	1 (100%)
57794 PROBATION ASSISTANT	24	21	22	0	22	5 ( 23%)
79530 PROBATION SPECIALIST	5	9	17	0	17	11( 65%)
79532 DEP PROBATION OFFICER II	164	254	284	0	284	102( 36%)
79533 SR PROBATION OFFICER	47	67	73	1	74	22( 30%)
79534 SUPV PROBATION OFFICER	33	41	45	2	47	6 ( 13%)
79535 ASST PROBATION DIVISION DIR	7	6	7	0	7	0 ( 0% )
79536 PROBATION DIVISION DIRECTOR	6	6	6	1	7	2 ( 29%)
<b>Sum of Regular</b>	<b>382</b>	<b>513</b>	<b>577</b>	<b>6</b>	<b>583</b>	<b>182</b>

**Temporary**

13898 COUNTY TEMPORARY	1	1	1	0	1	1 (100%)
13899 COUNTY TEMPORARY - SR	18	18	18	0	18	7 ( 39%)

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

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STATE OF CALIFORNIA  
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FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Sum of Temporary</b>	19	19	19	0	19	8
<b>Total Positions for 2600200000</b>	<b>401</b>	<b>532</b>	<b>596</b>	<b>6</b>	<b>602</b>	<b>190</b>

Budget Unit: **2600700000** **PROBATION ADMINISTRATION****Regular**

13131	SR HUMAN RESOURCES CLERK	3	4	4	0	4	1 ( 25% )
13439	HUMAN RESOURCES CLERK	3	2	2	-1	1	0 ( 0% )
13865	OFFICE ASSISTANT II	0	0	0	1	1	1 ( 100% )
13866	OFFICE ASSISTANT III	7	5	5	-1	4	0 ( 0% )
13924	SECRETARY II	3	4	4	-1	3	0 ( 0% )
13926	EXECUTIVE ASSISTANT II	1	1	1	0	1	0 ( 0% )
13929	EXECUTIVE SECRETARY	1	3	3	0	3	1 ( 33% )
15811	BUYER I	1	1	1	1	2	1 ( 50% )
15913	SR ACCOUNTING ASST	2	2	2	0	2	1 ( 50% )
15915	ACCOUNTING TECHNICIAN I	1	1	1	0	1	0 ( 0% )
15916	ACCOUNTING TECHNICIAN II	1	1	1	0	1	0 ( 0% )
52412	PROBATION CORR OFFICER II	0	1	1	1	2	1 ( 50% )
52413	SR PROBATION CORR OFFICER	2	2	2	0	2	0 ( 0% )
57794	PROBATION ASSISTANT	1	0	0	0	0	0 ( 0% )
73834	SUPV RESEARCH SPECIALIST	0	0	1	0	1	1 ( 100% )
74106	ADMIN SVCS ANALYST II	2	3	4	0	4	2 ( 50% )
74127	SR ADMINISTRATIVE ANALYST	2	2	2	0	2	0 ( 0% )
74204	CHF PROBATION OFFICER	1	1	1	0	1	0 ( 0% )
74213	ADMIN SVCS OFFICER	0	1	1	0	1	0 ( 0% )
74273	ADMIN SVCS MGR III	1	1	1	0	1	0 ( 0% )
74740	DEPT H.R. COORDINATOR	1	1	1	0	1	0 ( 0% )
77411	ACCOUNTANT I	1	0	0	0	0	0 ( 0% )
77412	ACCOUNTANT II	1	1	1	0	1	0 ( 0% )
77413	SR ACCOUNTANT	1	2	2	0	2	0 ( 0% )
77414	PRINCIPAL ACCOUNTANT	1	2	2	0	2	0 ( 0% )
77416	SUPV ACCOUNTANT	1	1	1	0	1	0 ( 0% )
77462	RESEARCH ANALYST	1	3	2	0	2	0 ( 0% )
79532	DEP PROBATION OFFICER II	3	6	7	-3	4	0 ( 0% )

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
79533 SR PROBATION OFFICER	7	10	11	-1	10	2 ( 20%)
79534 SUPV PROBATION OFFICER	7	9	9	-2	7	0 ( 0%)
79535 ASST PROBATION DIVISION DIR	2	1	1	0	1	0 ( 0%)
79536 PROBATION DIVISION DIRECTOR	2	3	3	-1	2	0 ( 0%)
79537 CHF DEP, PROBATION - ADMN SVCS	1	1	1	0	1	0 ( 0%)
79538 CHF DEP PROBATION OFFICER	3	3	3	0	3	0 ( 0%)
79540 ASST CHF PROBATION OFFICER	0	1	1	0	1	1 (100%)
86100 IT APPS DEVELOPER I	1	1	1	0	1	1 (100%)
86101 IT APPS DEVELOPER II	2	3	5	0	5	3 ( 60%)
86103 IT APPS DEVELOPER III	1	1	1	0	1	0 ( 0%)
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	1	0 ( 0%)
86141 IT OFFICER II	1	1	1	0	1	0 ( 0%)
86155 IT NETWORK ADMIN III	2	2	2	0	2	1 ( 50%)
86157 IT SUPV NETWORK ADMIN	0	0	1	0	1	0 ( 0%)
86183 IT USER SUPPORT TECH II	0	2	2	0	2	1 ( 50%)
86185 IT USER SUPPORT TECH III	3	3	3	0	3	0 ( 0%)
86187 IT SUPV USER SUPPORT TECH	0	1	0	0	0	0 ( 0%)
<b>Sum of Regular</b>	<b>75</b>	<b>94</b>	<b>99</b>	<b>-7</b>	<b>92</b>	<b>18</b>
<b>Temporary</b>						
13898 COUNTY TEMPORARY	4	2	2	0	2	1 ( 50%)
13899 COUNTY TEMPORARY - SR	0	5	5	0	5	0 ( 0%)
<b>Sum of Temporary</b>	<b>4</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>1</b>
<b>Total Positions for 2600700000</b>	<b>79</b>	<b>101</b>	<b>106</b>	<b>-7</b>	<b>99</b>	<b>19</b>

Budget Unit: **2700200000 FIRE PROTECTION - FOREST****Regular**

13439 HUMAN RESOURCES CLERK	1	1	1	0	1	0 ( 0%)
13804 EMERGENCY COMMAND CENTER SUPV	0	1	1	0	1	0 ( 0%)
13807 PUBLIC SAFETY COMM OFFICER II	32	32	34	0	34	3 ( 9%)
13808 SR PUBLIC SAFETY COMM OFFICER	4	4	4	0	4	0 ( 0%)
13865 OFFICE ASSISTANT II	1	3	5	1	6	2 ( 33%)
13866 OFFICE ASSISTANT III	18	18	17	0	17	1 ( 6%)
13923 SECRETARY I	0	1	1	0	1	0 ( 0%)

\*As of 4/29/2013

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COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
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FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
13924 SECRETARY II	1	1	1	0	1	0 ( 0% )
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	0 ( 0% )
15313 REVENUE & RECOVERY TECH II	1	1	1	0	1	0 ( 0% )
15808 BUYER ASSISTANT	2	1	1	0	1	0 ( 0% )
15810 SR BUYER ASSISTANT	1	1	1	0	1	0 ( 0% )
15811 BUYER I	1	1	1	0	1	0 ( 0% )
15812 BUYER II	1	2	2	0	2	0 ( 0% )
15831 STOCK CLERK	2	0	0	0	0	0 ( 0% )
15832 TRUCK DRIVER - DELIVERY	1	1	1	0	1	0 ( 0% )
15833 STOREKEEPER	3	4	4	0	4	0 ( 0% )
15834 SUPV STOREKEEPER	1	1	1	0	1	0 ( 0% )
15836 LEAD TRUCK DRIVER - DELIVERY	0	1	1	0	1	0 ( 0% )
15838 FIRE SERVICE CENTER MANAGER	1	1	1	0	1	0 ( 0% )
15912 ACCOUNTING ASSISTANT II	3	3	3	0	3	0 ( 0% )
15913 SR ACCOUNTING ASST	3	3	3	0	3	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	3	3	3	0	3	0 ( 0% )
15916 ACCOUNTING TECHNICIAN II	3	3	3	0	3	1 ( 33% )
37870 FIRE PREVENTION TECHNICIAN	5	5	5	0	5	0 ( 0% )
37871 SUPV FIRE PREVENTION TECH	1	1	1	0	1	0 ( 0% )
37872 FIRE SAFETY SPECIALIST	5	5	5	0	5	0 ( 0% )
37873 FIRE SYSTEMS INSPECTOR	8	8	8	0	8	1 ( 13% )
37874 FIRE DEPT DEPUTY DIRECTOR-OES	1	1	1	0	1	0 ( 0% )
37876 FIRE SAFETY SUPERVISOR	3	3	3	0	3	2 ( 67% )
37877 FIRE PROTECTION ENGINEER	1	1	1	0	1	1 ( 100% )
37879 DEP DIR, COUNTY FIRE DEPT-ADMN	1	1	1	0	1	0 ( 0% )
37880 DEP FIRE MARSHAL	1	1	1	0	1	0 ( 0% )
37881 FIRE DEPT FACILITIES PLANNER	1	1	1	0	1	0 ( 0% )
37883 FIRE MARSHAL	0	0	1	0	1	0 ( 0% )
62109 FIRE OPS & MAINTENANCE WORKER	0	1	1	0	1	0 ( 0% )
62221 MAINTENANCE CARPENTER	2	2	2	0	2	0 ( 0% )
62222 LEAD MAINTENANCE CARPENTER	1	1	1	0	1	0 ( 0% )
62231 MAINTENANCE ELECTRICIAN	1	1	1	0	1	0 ( 0% )

\*As of 4/29/2013

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COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
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FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
62735 MAINTENANCE MECHANIC	1	1	1	0	1	0 ( 0% )
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	0	1	0 ( 0% )
66453 FIRE APPARATUS TECH II	16	17	17	0	17	0 ( 0% )
66457 SCBA TECHNICIAN	0	1	1	0	1	0 ( 0% )
66470 FIRE FLEET SERVICES MANAGER	0	0	1	0	1	0 ( 0% )
74106 ADMIN SVCS ANALYST II	8	9	9	1	10	2 ( 20% )
74114 ADMIN SVCS ASST	3	3	3	0	3	0 ( 0% )
74168 EMERGENCY SERVICES COORDINATO	8	8	8	0	8	2 ( 25% )
74169 EMERGENCY SERVICES PROG SUPV	2	2	2	0	2	0 ( 0% )
74199 ADMIN SVCS SUPV	2	2	2	0	2	0 ( 0% )
74213 ADMIN SVCS OFFICER	0	0	1	2	3	2 ( 67% )
74233 PUBLIC INFORMATION SPECIALIST	2	2	2	0	2	0 ( 0% )
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	1	0 ( 0% )
77106 GIS SENIOR ANALYST	1	1	1	0	1	0 ( 0% )
77412 ACCOUNTANT II	1	1	1	0	1	0 ( 0% )
77413 SR ACCOUNTANT	2	1	1	0	1	0 ( 0% )
79708 EMERGENCY MEDICAL SERVICE SPEC	4	4	4	0	4	1 ( 25% )
79709 SR EMERGENCY MEDICAL SVCS SPEC	0	1	1	1	2	1 ( 50% )
79785 VOLUNTEER SVCS PROGRAM MGR	3	2	2	0	2	1 ( 50% )
86117 IT BUSINESS SYS ANALYST III	2	2	2	0	2	0 ( 0% )
86124 IT COMMUNICATIONS ANALYST III	2	2	2	0	2	0 ( 0% )
86125 IT SUPV COMMUNICATIONS ANALYST	1	1	1	0	1	0 ( 0% )
86131 IT COMMUNICATIONS TECH III	4	4	4	1	5	1 ( 20% )
86139 IT DATABASE ADMIN III	1	1	1	0	1	0 ( 0% )
86164 IT SYSTEMS ADMINISTRATOR II	0	1	1	0	1	0 ( 0% )
86165 IT SYSTEMS ADMINISTRATOR III	1	1	1	0	1	0 ( 0% )
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	1	1	0	1	0 ( 0% )
86183 IT USER SUPPORT TECH II	1	1	1	0	1	0 ( 0% )
86185 IT USER SUPPORT TECH III	3	3	3	0	3	0 ( 0% )
86196 IT WEB DEVELOPER III	1	1	1	0	1	0 ( 0% )
86203 PUBLIC SAFETY CAD ADMIN III	2	1	1	0	1	0 ( 0% )
92753 SR MEDIA PRODUCTION SPECIALIST	1	1	1	0	1	0 ( 0% )

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FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Sum of Regular</b>	190	197	203	6	209	21
<b>Temporary</b>						
13816 PUBLIC SERVICE EMPLOYEE C	2	2	2	0	2	0 ( 0% )
<b>Sum of Temporary</b>	2	2	2	0	2	0
<b>Total Positions for 2700200000</b>	<b>192</b>	<b>199</b>	<b>205</b>	<b>6</b>	<b>211</b>	<b>21</b>

**Budget Unit: 2700400000 FIRE PROTECTION-CONTRACT SRVC**

**Regular**

13865 OFFICE ASSISTANT II	1	1	1	0	1	0 ( 0% )
13866 OFFICE ASSISTANT III	3	3	3	0	3	1 ( 33% )
37870 FIRE PREVENTION TECHNICIAN	1	1	1	0	1	0 ( 0% )
37872 FIRE SAFETY SPECIALIST	7	7	7	0	7	1 ( 14% )
37873 FIRE SYSTEMS INSPECTOR	6	6	6	0	6	4 ( 67% )
37876 FIRE SAFETY SUPERVISOR	4	4	4	0	4	0 ( 0% )
37880 DEP FIRE MARSHAL	0	1	2	0	2	0 ( 0% )
74168 EMERGENCY SERVICES COORDINATO	0	2	2	0	2	1 ( 50% )
<b>Sum of Regular</b>	22	25	26	0	26	7
<b>Total Positions for 2700400000</b>	<b>22</b>	<b>25</b>	<b>26</b>	<b>0</b>	<b>26</b>	<b>7</b>

**Budget Unit: 2800100000 AGRICULTURAL COMMISSIONER**

**Regular**

13866 OFFICE ASSISTANT III	4	4	4	0	4	0 ( 0% )
13923 SECRETARY I	1	1	1	0	1	0 ( 0% )
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	0 ( 0% )
74240 AG COMM/SLR OF WTS & MEASURES	1	1	1	0	1	0 ( 0% )
78708 AG & STANDARDS INVESTIGATOR IV	30	30	30	1	31	1 ( 3% )
78709 SUPV AG & STANDARDS INVEST I	1	1	1	0	1	0 ( 0% )
78710 SUPV AG & STANDARDS INVEST II	4	4	4	0	4	0 ( 0% )
78735 DEP AG COMMISSIONER-SEALER	4	4	4	0	4	0 ( 0% )
78737 ASST AG COMMISSIONER-SEALER	1	1	1	0	1	0 ( 0% )
78792 WGHTS & MEASURE INSPECTOR II	1	1	1	0	1	0 ( 0% )
78793 SR WEIGHTS & MEASURE INSPECTOR	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	49	49	49	1	50	1

\*As of 4/29/2013

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COUNTY OF RIVERSIDE  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Total Positions for 2800100000</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>1</b>	<b>50</b>	<b>1</b>

Budget Unit: **3100100000 GIS****Regular**

77104 GIS ANALYST	2	0	0	0	0	0 ( 0% )
77105 GIS SUPERVISOR ANALYST	3	0	0	0	0	0 ( 0% )
77106 GIS SENIOR ANALYST	3	0	0	0	0	0 ( 0% )
77111 GIS RESEARCH SPECIALIST II	1	0	0	0	0	0 ( 0% )
86103 IT APPS DEVELOPER III	1	0	0	0	0	0 ( 0% )
86138 IT DATABASE ADMIN II	1	0	0	0	0	0 ( 0% )
86140 IT SUPV DATABASE ADMIN	1	0	0	0	0	0 ( 0% )
<b>Sum of Regular</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions for 3100100000</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Budget Unit: **3100200000 TLMA ADMINISTRATION****Regular**

13439 HUMAN RESOURCES CLERK	1	1	1	0	1	0 ( 0% )
13865 OFFICE ASSISTANT II	1	1	1	0	1	0 ( 0% )
13866 OFFICE ASSISTANT III	2	2	2	0	2	1 ( 50% )
13924 SECRETARY II	1	1	1	0	1	1 ( 100% )
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	0 ( 0% )
15812 BUYER II	1	1	1	0	1	0 ( 0% )
15821 SUPPORT SERVICES SUPERVISOR	1	1	1	0	1	0 ( 0% )
15826 SUPPORT SERVICES TECHNICIAN	2	2	2	0	2	0 ( 0% )
15912 ACCOUNTING ASSISTANT II	3	3	3	0	3	1 ( 33% )
15913 SR ACCOUNTING ASST	6	5	5	0	5	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	4	4	3	3	6	3 ( 50% )
15916 ACCOUNTING TECHNICIAN II	3	4	3	0	3	1 ( 33% )
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	0 ( 0% )
73999 AGENCY PROGRAM ADMINISTRATOR	1	1	0	0	0	0 ( 0% )
74000 TLMA DEPUTY DIRECTOR	2	1	1	0	1	0 ( 0% )
74106 ADMIN SVCS ANALYST II	0	0	0	3	3	3 ( 100% )
74213 ADMIN SVCS OFFICER	0	1	1	1	2	1 ( 50% )

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COUNTY OF RIVERSIDE  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
74270 TLMA DIRECTOR	1	1	1	0	1	0 ( 0% )
74271 TLMA REGIONAL OFFICE MGR	0	1	1	0	1	0 ( 0% )
74273 ADMIN SVCS MGR III	1	1	1	0	1	0 ( 0% )
74740 DEPT H.R. COORDINATOR	1	0	0	0	0	0 ( 0% )
77413 SR ACCOUNTANT	1	1	1	0	1	0 ( 0% )
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	0 ( 0% )
86103 IT APPS DEVELOPER III	1	0	0	0	0	0 ( 0% )
86117 IT BUSINESS SYS ANALYST III	4	0	0	0	0	0 ( 0% )
86138 IT DATABASE ADMIN II	1	0	0	0	0	0 ( 0% )
86140 IT SUPV DATABASE ADMIN	1	0	0	0	0	0 ( 0% )
86141 IT OFFICER II	1	0	0	0	0	0 ( 0% )
86143 IT OFFICER I	1	0	0	0	0	0 ( 0% )
86153 IT NETWORK ADMIN II	1	0	0	0	0	0 ( 0% )
86155 IT NETWORK ADMIN III	1	0	0	0	0	0 ( 0% )
86164 IT SYSTEMS ADMINISTRATOR II	1	0	0	0	0	0 ( 0% )
86165 IT SYSTEMS ADMINISTRATOR III	2	0	0	0	0	0 ( 0% )
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	0	0	0	0	0 ( 0% )
86183 IT USER SUPPORT TECH II	4	0	0	0	0	0 ( 0% )
86185 IT USER SUPPORT TECH III	4	0	0	0	0	0 ( 0% )
<b>Sum of Regular</b>	<b>58</b>	<b>35</b>	<b>32</b>	<b>7</b>	<b>39</b>	<b>11</b>
<b>Total Positions for 3100200000</b>	<b>58</b>	<b>35</b>	<b>32</b>	<b>7</b>	<b>39</b>	<b>11</b>

**Budget Unit: 3100300000 CONSOLIDATED COUNTER SERVICES**

**Regular**

13865 OFFICE ASSISTANT II	0	1	1	-1	0	0 ( 0% )
15912 ACCOUNTING ASSISTANT II	2	1	1	0	1	0 ( 0% )
15913 SR ACCOUNTING ASST	1	1	1	0	1	0 ( 0% )
15916 ACCOUNTING TECHNICIAN II	0	0	1	0	1	0 ( 0% )
33252 LAND USE TECHNICIAN II	6	7	7	0	7	1 ( 14% )
33253 SUPV LAND USE TECHNICIAN	1	1	1	0	1	0 ( 0% )
73999 AGENCY PROGRAM ADMINISTRATOR	0	0	1	0	1	0 ( 0% )
74271 TLMA REGIONAL OFFICE MGR	2	1	1	0	1	0 ( 0% )
74617 AGENCY PROGRAM SUPERVISOR	1	1	1	0	1	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Sum of Regular</b>	13	13	15	-1	14	1
<b>Total Positions for 3100300000</b>	<b>13</b>	<b>13</b>	<b>15</b>	<b>-1</b>	<b>14</b>	<b>1</b>

**Budget Unit: 3100500000 ENVIRONMENTAL PROGRAMS**

**Regular**

13865 OFFICE ASSISTANT II	1	0	0	0	0	0 ( 0% )
13866 OFFICE ASSISTANT III	0	2	2	0	2	0 ( 0% )
13923 SECRETARY I	1	0	0	0	0	0 ( 0% )
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	0 ( 0% )
73534 NATURAL RESOURCES MGR - EPD	1	1	1	0	1	0 ( 0% )
74000 TLMA DEPUTY DIRECTOR	1	1	0	0	0	0 ( 0% )
74213 ADMIN SVCS OFFICER	1	1	1	-1	0	0 ( 0% )
74809 PRINCIPAL PLANNER	2	2	2	0	2	0 ( 0% )
85060 ECOLOGICAL RESOURCES SPEC II	3	2	2	0	2	0 ( 0% )
85070 SR ECOLOGICAL RESOURCES SPEC	1	1	1	0	1	0 ( 0% )
92271 PLANNING TECHNICIAN II	1	0	0	0	0	0 ( 0% )
<b>Sum of Regular</b>	13	11	10	-1	9	0

**Seasonal**

79462 RCHCA OPEN SPACE HABITAT TECH	1	1	1	0	1	0 ( 0% )
<b>Sum of Seasonal</b>	1	1	1	0	1	0
<b>Total Positions for 3100500000</b>	<b>14</b>	<b>12</b>	<b>11</b>	<b>-1</b>	<b>10</b>	<b>0</b>

**Budget Unit: 3110100000 BUILDING AND SAFETY**

**Regular**

13865 OFFICE ASSISTANT II	9	9	9	0	9	1 ( 11% )
13866 OFFICE ASSISTANT III	2	2	2	0	2	0 ( 0% )
13868 SUPV OFFICE ASSISTANT II	1	1	1	0	1	0 ( 0% )
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	0 ( 0% )
15912 ACCOUNTING ASSISTANT II	2	2	1	-1	0	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	1	1	1	-1	0	0 ( 0% )
33225 ENV COMPLIANCE INSPECTOR II	4	6	4	0	4	0 ( 0% )
33226 SR ENV COMPLIANCE INSPECTOR	2	2	3	0	3	1 ( 33% )
33232 BLDG INSPECTOR II	2	3	4	0	4	0 ( 0% )
33233 SR BUILDING INSPECTOR	6	4	4	0	4	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
33235 PRINCIPAL BUILDING INSPECTOR	2	2	2	0	2	0 ( 0% )
73999 AGENCY PROGRAM ADMINISTRATOR	3	3	3	0	3	0 ( 0% )
74000 TLMA DEPUTY DIRECTOR	1	1	1	0	1	1 ( 100% )
74106 ADMIN SVCS ANALYST II	1	1	1	-1	0	0 ( 0% )
74114 ADMIN SVCS ASST	0	0	1	0	1	1 ( 100% )
74236 DIR OF BUILDING & SAFETY	1	1	1	0	1	0 ( 0% )
76417 PLANS EXAMINER IV	2	2	2	0	2	0 ( 0% )
76418 PLANS EXAMINER V	2	2	2	0	2	0 ( 0% )
76426 SUBDIVISION ENGINEER	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	<b>43</b>	<b>44</b>	<b>44</b>	<b>-3</b>	<b>41</b>	<b>4</b>
<b>Temporary</b>						
13871 TEMPORARY ASST	4	0	0	4	4	4 ( 100% )
<b>Sum of Temporary</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Total Positions for 3110100000</b>	<b>47</b>	<b>44</b>	<b>44</b>	<b>1</b>	<b>45</b>	<b>8</b>

Budget Unit: **3120100000 PLANNING****Regular**

13866 OFFICE ASSISTANT III	1	2	2	0	2	0 ( 0% )
13923 SECRETARY I	1	0	0	0	0	0 ( 0% )
13951 TLMA COMMISSION SECRETARY	2	1	1	0	1	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	1	1	1	-1	0	0 ( 0% )
74000 TLMA DEPUTY DIRECTOR	1	1	1	0	1	0 ( 0% )
74230 PLANNING DIRECTOR	1	1	1	0	1	0 ( 0% )
74806 URBAN/REGIONAL PLANNER IV	14	12	12	-4	8	0 ( 0% )
74809 PRINCIPAL PLANNER	6	6	6	-2	4	0 ( 0% )
74840 ARCHAEOLOGIST	1	1	1	0	1	1 ( 100% )
76666 CHF ENGINEERING GEOLOGIST	1	1	1	0	1	0 ( 0% )
92271 PLANNING TECHNICIAN II	4	0	1	-1	0	0 ( 0% )
92272 PLANNING TECHNICIAN III	5	1	2	-1	1	0 ( 0% )
<b>Sum of Regular</b>	<b>38</b>	<b>27</b>	<b>29</b>	<b>-9</b>	<b>20</b>	<b>1</b>

**Temporary**

13871 TEMPORARY ASST	0	0	0	2	2	2 ( 100% )
78642 COMMISSION/ADVISORY GRP MEMBER	0	0	0	5	5	5 ( 100% )
<b>Sum of Temporary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>7</b>

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Total Positions for 312010000</b>	<b>38</b>	<b>27</b>	<b>29</b>	<b>-2</b>	<b>27</b>	<b>8</b>
<b>Budget Unit: 313010000 TRANSPORTATION</b>						
<b>Regular</b>						
13865 OFFICE ASSISTANT II	4	4	4	0	4	0 ( 0% )
13866 OFFICE ASSISTANT III	8	8	8	0	8	0 ( 0% )
13923 SECRETARY I	3	3	4	0	4	1 ( 25% )
13924 SECRETARY II	4	5	4	0	4	0 ( 0% )
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	0 ( 0% )
15822 TRANSPORTATION WAREHSE WKR II	3	3	3	0	3	1 ( 33% )
15823 TRANSPORTATION WAREHSE WKR I	1	1	1	0	1	0 ( 0% )
15913 SR ACCOUNTING ASST	1	1	0	0	0	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	2	2	2	1	3	1 ( 33% )
15916 ACCOUNTING TECHNICIAN II	4	3	3	0	3	0 ( 0% )
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	0 ( 0% )
33224 ENV COMPLIANCE INSPECTOR I	0	0	0	1	1	1 ( 100% )
54431 COOK	1	1	1	0	1	0 ( 0% )
62202 LABORER	4	4	4	0	4	1 ( 25% )
66501 BRIDGE CREW WORKER	3	3	3	0	3	1 ( 33% )
66502 CREW LEAD WORKER	4	1	1	0	1	0 ( 0% )
66504 LEAD BRIDGE CREW WORKER	2	2	2	0	2	0 ( 0% )
66509 DISTRICT ROAD MAINTENANCE SUPV	16	16	16	-1	15	0 ( 0% )
66511 EQUIPMENT OPERATOR I	17	16	16	-6	10	1 ( 10% )
66512 EQUIPMENT OPERATOR II	48	49	49	-8	41	0 ( 0% )
66513 SR EQUIPMENT OPERATOR	7	7	6	0	6	1 ( 17% )
66516 TRUCK & TRAILER DRIVER	23	23	22	-8	14	1 ( 7% )
66524 HIGHWAY MAINT SUPERINTENDENT	1	1	1	0	1	0 ( 0% )
66526 HIGHWAY OPS SUPERINTENDENT	1	1	1	0	1	0 ( 0% )
66529 MAINTENANCE & CONST WRKR	20	21	21	-1	20	2 ( 10% )
66561 ASST DISTRICT ROAD MAINT SUPV	14	13	13	0	13	0 ( 0% )
66580 SIGN MAKER	1	1	1	0	1	0 ( 0% )
66581 TRAFFIC CONTROL PAINTER	11	11	11	-1	10	0 ( 0% )

\*As of 4/29/2013

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STATE OF CALIFORNIA  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
66582 LEAD TRAFFIC CONTROL PAINTER	2	2	2	0	2	0 ( 0% )
66591 TREE TRIMMER	2	2	2	0	2	0 ( 0% )
66592 LEAD TREE TRIMMER	2	2	2	0	2	0 ( 0% )
74105 ADMIN SVCS ANALYST I	1	1	1	0	1	0 ( 0% )
74106 ADMIN SVCS ANALYST II	3	3	2	1	3	1 ( 33% )
74213 ADMIN SVCS OFFICER	1	1	2	1	3	1 ( 33% )
74249 COUNTY DIR OF TRANSPORTATION	1	1	1	0	1	0 ( 0% )
74273 ADMIN SVCS MGR III	1	1	1	0	1	0 ( 0% )
74810 TRANSPORTATION PROJ MGR - EC	1	1	1	0	1	0 ( 0% )
74829 ASSOC TRANSPORTATION PLANNER	1	1	1	-1	0	0 ( 0% )
74831 SR TRANSPORTATION PLANNER	5	6	6	0	6	0 ( 0% )
76405 DEP DIR OF TRANSPORTATION	2	2	2	0	2	2 ( 100% )
76419 ENGINEERING PROJECT MGR	10	9	9	0	9	0 ( 0% )
76420 JUNIOR ENGINEER	3	3	3	1	4	1 ( 25% )
76422 ASST CIVIL ENGINEER	9	9	9	-5	4	1 ( 25% )
76424 ASSOC CIVIL ENGINEER	9	9	9	-1	8	0 ( 0% )
76425 SR CIVIL ENGINEER	7	6	6	-1	5	0 ( 0% )
76452 ENGINEERING DIVISION MANAGER	6	6	6	0	6	0 ( 0% )
77106 GIS SENIOR ANALYST	1	1	1	0	1	0 ( 0% )
77412 ACCOUNTANT II	2	2	2	-1	1	0 ( 0% )
77413 SR ACCOUNTANT	4	4	4	0	4	1 ( 25% )
77414 PRINCIPAL ACCOUNTANT	2	2	2	-1	1	0 ( 0% )
77416 SUPV ACCOUNTANT	1	1	1	0	1	0 ( 0% )
97381 TRAFFIC SIGNAL TECH	5	5	7	0	7	0 ( 0% )
97382 SR TRAFFIC SIGNAL TECHNICIAN	1	1	1	0	1	0 ( 0% )
97383 TRAFFIC SIGNAL SUPERVISOR	1	1	1	0	1	0 ( 0% )
97413 PRINCIPAL CONST INSPECTOR	4	5	5	0	5	0 ( 0% )
97421 ENGINEERING AIDE	1	1	1	0	1	1 ( 100% )
97431 ENGINEERING TECH I	7	9	8	-1	7	1 ( 14% )
97432 ENGINEERING TECH II	22	20	20	0	20	1 ( 5% )
97433 SR ENG TECH	18	15	15	-2	13	1 ( 8% )
97434 PRINCIPAL ENG TECH	8	9	9	0	9	1 ( 11% )

\*As of 4/29/2013

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COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
97435 TECHNICAL ENGINEERING UNIT SPV	7	7	7	-1	6	0 ( 0% )
97437 SR ENG TECH - PLS/PE	0	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	<b>355</b>	<b>351</b>	<b>349</b>	<b>-34</b>	<b>315</b>	<b>23</b>
<b>Temporary</b>						
13871 TEMPORARY ASST	5	0	5	0	5	5 (100%)
13898 COUNTY TEMPORARY	1	1	1	0	1	1 (100%)
<b>Sum of Temporary</b>	<b>6</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>6</b>
<b>Total Positions for 3130100000</b>	<b>361</b>	<b>352</b>	<b>355</b>	<b>-34</b>	<b>321</b>	<b>29</b>

Budget Unit: **3130200000 SURVEYOR****Regular**

13866 OFFICE ASSISTANT III	1	1	1	0	1	1 (100%)
13923 SECRETARY I	1	1	1	0	1	0 ( 0% )
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	0 ( 0% )
76403 SUPV LAND SURVEYOR	2	2	2	0	2	0 ( 0% )
76419 ENGINEERING PROJECT MGR	2	2	2	0	2	2 (100%)
76483 SR SURVEYOR	1	1	1	0	1	0 ( 0% )
76484 SR LAND SURVEYOR	3	3	3	0	3	1 ( 33% )
76487 COUNTY SURVEYOR	1	1	1	0	1	0 ( 0% )
97431 ENGINEERING TECH I	2	2	2	0	2	0 ( 0% )
97432 ENGINEERING TECH II	6	6	6	0	6	1 ( 17% )
97433 SR ENG TECH	9	9	9	0	9	1 ( 11% )
97434 PRINCIPAL ENG TECH	6	6	6	0	6	1 ( 17% )
97437 SR ENG TECH - PLS/PE	1	1	1	0	1	1 (100%)
97438 PRINCIPAL ENG TECH - PLS/PE	3	3	3	0	3	0 ( 0% )
<b>Sum of Regular</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>39</b>	<b>8</b>

**Temporary**

13871 TEMPORARY ASST	0	0	0	2	2	2 (100%)
<b>Sum of Temporary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total Positions for 3130200000</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>2</b>	<b>41</b>	<b>10</b>

Budget Unit: **3130300000 CROSSING GUARD****Regular**

13411 CROSSING GUARD SUPERVISOR	1	1	1	-1	0	0 ( 0% )
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\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Sum of Regular</b>	1	1	1	-1	0	0
<b>Seasonal</b>						
13400 CROSSING GUARD	51	35	35	-35	0	0 ( 0% )
<b>Sum of Seasonal</b>	51	35	35	-35	0	0
<b>Total Positions for 3130300000</b>	<b>52</b>	<b>36</b>	<b>36</b>	<b>-36</b>	<b>0</b>	<b>0</b>

Budget Unit: **3130700000** **TRANSPORTATION EQUIPMENT - ISF****Regular**

13865 OFFICE ASSISTANT II	1	1	1	-1	0	0 ( 0% )
15912 ACCOUNTING ASSISTANT II	1	1	1	0	1	0 ( 0% )
15913 SR ACCOUNTING ASST	1	1	2	0	2	1 ( 50% )
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	1	0 ( 0% )
62793 MACHINIST - WELDER	1	1	1	0	1	0 ( 0% )
62901 MECHANICS HELPER	1	1	1	0	1	1 ( 100% )
62931 EQUIPMENT TIRE INSTALLER	1	1	1	0	1	0 ( 0% )
62932 LEAD EQUIPMENT TIRE INSTALLER	1	1	1	0	1	0 ( 0% )
62951 GARAGE ATTENDANT	2	2	2	-1	1	0 ( 0% )
66413 EQUIPMENT SERVICE SUPV	1	1	1	0	1	0 ( 0% )
66441 TRUCK MECHANIC	5	5	5	0	5	0 ( 0% )
66451 HEAVY EQUIPMENT MECHANIC	2	2	2	0	2	0 ( 0% )
66455 SR HEAVY EQUIPMENT MECHANIC	8	8	8	-2	6	1 ( 17% )
66475 EQUIPMENT FLEET SUPERVISOR	1	1	1	0	1	0 ( 0% )
77412 ACCOUNTANT II	1	0	0	0	0	0 ( 0% )
77416 SUPV ACCOUNTANT	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	29	28	29	-4	25	3
<b>Total Positions for 3130700000</b>	<b>29</b>	<b>28</b>	<b>29</b>	<b>-4</b>	<b>25</b>	<b>3</b>

Budget Unit: **3130800000** **TLMA: AIRPORT LAND USE (ALUC)****Regular**

13951 TLMA COMMISSION SECRETARY	1	1	1	0	1	0 ( 0% )
74806 URBAN/REGIONAL PLANNER IV	2	2	2	-1	1	1 ( 100% )
74809 PRINCIPAL PLANNER	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	4	4	4	-1	3	1

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Temporary</b>						
78642 COMMISSION/ADVISORY GRP MEMBER	0	0	0	9	9	9 ( 100%)
<b>Sum of Temporary</b>	0	0	0	9	9	9
<b>Total Positions for 3130800000</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>8</b>	<b>12</b>	<b>10</b>

Budget Unit: **3140100000** **CODE ENFORCEMENT****Regular**

13423 CODE ENFORCEMENT TECHNICIAN	8	9	9	-1	8	0 ( 0% )
13435 CODE ENFORCEMENT AIDE	19	16	16	-6	10	0 ( 0% )
13923 SECRETARY I	2	1	1	-1	0	0 ( 0% )
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	0 ( 0% )
15916 ACCOUNTING TECHNICIAN II	5	3	3	-1	2	0 ( 0% )
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	0 ( 0% )
33240 CODE ENFORCEMENT OFFICER III	48	48	48	-15	33	0 ( 0% )
33243 SR CODE ENFORCEMENT OFFICER	15	15	15	-3	12	0 ( 0% )
33244 SUPV CODE ENFORCEMENT OFFICER	8	8	8	0	8	0 ( 0% )
33246 CODE ENFORCEMENT DIVISION MGR	2	2	2	0	2	0 ( 0% )
33247 DIR OF CODE ENFORCEMENT	1	1	1	0	1	1 ( 100%)
74106 ADMIN SVCS ANALYST II	0	2	2	-2	0	0 ( 0% )
74113 ADMIN SVCS MGR II	1	0	0	0	0	0 ( 0% )
74213 ADMIN SVCS OFFICER	1	1	1	-1	0	0 ( 0% )
<b>Sum of Regular</b>	112	108	108	-30	78	1
<b>Total Positions for 3140100000</b>	<b>112</b>	<b>108</b>	<b>108</b>	<b>-30</b>	<b>78</b>	<b>1</b>

Budget Unit: **4100100000** **MH PUBLIC GUARDIAN****Regular**

13865 OFFICE ASSISTANT II	3	3	3	0	3	0 ( 0% )
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	1	0 ( 0% )
13923 SECRETARY I	1	1	1	0	1	0 ( 0% )
15829 ESTATE PROPERTY TECHNICIAN	2	2	2	0	2	0 ( 0% )
15912 ACCOUNTING ASSISTANT II	6	6	2	0	2	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	0 ( 0% )
37522 PUBLIC GUARDIAN INVESTIGATOR	2	2	2	0	2	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
37525 DEP PUBLIC GUARDIAN	8	10	11	0	11	0 ( 0% )
37526 SUPV DEP PUBLIC GUARDIAN	2	2	2	0	2	0 ( 0% )
73952 REGISTERED NURSE II	1	1	1	0	1	0 ( 0% )
77412 ACCOUNTANT II	1	1	1	0	1	0 ( 0% )
77413 SR ACCOUNTANT	1	1	1	0	1	0 ( 0% )
79718 M.H. SERVICE SUPV-B	1	1	1	0	1	0 ( 0% )
79742 CLINICAL THERAPIST II	2	2	2	0	2	1 ( 50% )
79796 M.H. SERVICES PROGRAM MGR	0	1	1	-1	0	0 ( 0% )
79797 M.H. SERVICES MGR - MEDICAL	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	<b>33</b>	<b>35</b>	<b>32</b>	<b>-1</b>	<b>31</b>	<b>1</b>
<b>Total Positions for 4100100000</b>	<b>33</b>	<b>35</b>	<b>32</b>	<b>-1</b>	<b>31</b>	<b>1</b>

Budget Unit: **4100200000 MH TREATMENT****Per Diem**

73830 PSYCHIATRIST III - PD	39	43	52	-4	48	9 ( 19% )
73833 CHILD PSYCHIATRIST - PD (D)	1	2	2	0	2	0 ( 0% )
<b>Sum of Per Diem</b>	<b>40</b>	<b>45</b>	<b>54</b>	<b>-4</b>	<b>50</b>	<b>9</b>

**Regular**

13426 SR MEDICAL RECORDS TECH	1	1	1	0	1	0 ( 0% )
13865 OFFICE ASSISTANT II	84	89	88	9	97	26 ( 27% )
13866 OFFICE ASSISTANT III	20	43	46	4	50	14 ( 28% )
13867 SUPV OFFICE ASSISTANT I	3	7	7	0	7	1 ( 14% )
13868 SUPV OFFICE ASSISTANT II	2	2	2	0	2	0 ( 0% )
13923 SECRETARY I	7	7	8	0	8	0 ( 0% )
13924 SECRETARY II	0	0	0	1	1	1 ( 100% )
15912 ACCOUNTING ASSISTANT II	2	6	8	-1	7	0 ( 0% )
15913 SR ACCOUNTING ASST	1	1	1	0	1	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	0	1	1	0	1	1 ( 100% )
57726 SOCIAL SERVICES ASSISTANT	0	1	1	-1	0	0 ( 0% )
57741 LICENSED PSYCHIATRIC TECH	4	5	7	1	8	3 ( 38% )
57745 BEHAVIORAL HLTH SPECIALIST II	102	138	136	5	141	27 ( 19% )
57751 LICENSED VOC NURSE I	0	1	0	0	0	0 ( 0% )
57752 LICENSED VOC NURSE II	13	14	14	0	14	5 ( 36% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
57781 NURSING ASSISTANT	1	1	1	0	1	0 ( 0% )
57792 COMMUNITY SERVICES ASSISTANT	27	27	34	1	35	11 ( 31% )
73436 OCCUPATIONAL THERAPIST II	1	1	1	0	1	0 ( 0% )
73458 HEALTH EDUCATION ASST II	0	0	1	0	1	1 ( 100% )
73790 NURSE PRACTITIONER III-DESERT	0	1	1	0	1	1 ( 100% )
73818 STAFF PSYCHIATRIST III	0	2	2	0	2	1 ( 50% )
73819 STAFF PSYCHIATRIST IV	46	50	55	8	63	17 ( 27% )
73892 CHF OF PSYCHIATRY	1	1	1	0	1	0 ( 0% )
73974 PHYSICIAN ASSISTANT II	0	0	1	0	1	0 ( 0% )
73991 REGISTERED NURSE IV	8	15	16	1	17	4 ( 24% )
73992 REGISTERED NURSE V	6	6	3	-1	2	0 ( 0% )
74106 ADMIN SVCS ANALYST II	4	4	4	0	4	0 ( 0% )
74199 ADMIN SVCS SUPV	1	1	1	0	1	0 ( 0% )
79715 SR CLINICAL PSYCHOLOGIST	13	15	15	-3	12	5 ( 42% )
79717 M.H. SERVICE SUPV-A	0	0	1	0	1	0 ( 0% )
79718 M.H. SERVICE SUPV-B	45	49	50	8	58	18 ( 31% )
79724 M.H. SERVICE SUPV-B - BLYTHE	1	1	1	0	1	0 ( 0% )
79726 M.H. PEER SPECIALIST	88	90	98	11	109	44 ( 40% )
79727 SR M.H. PEER SPECIALIST	4	5	5	0	5	2 ( 40% )
79742 CLINICAL THERAPIST II	208	227	240	26	266	67 ( 25% )
79745 CLINICAL THERAPIST II - BLYTHE	3	3	3	0	3	0 ( 0% )
79751 BEHAVIORAL HLTH SPECIALIST III	21	22	25	1	26	7 ( 27% )
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	1	0 ( 0% )
79796 M.H. SERVICES PROGRAM MGR	1	1	1	0	1	0 ( 0% )
79797 M.H. SERVICES MGR - MEDICAL	0	1	2	0	2	0 ( 0% )
79800 DEP DIR, MENTAL HEALTH SVCS	0	0	1	0	1	0 ( 0% )
79806 M.H. SERVICES ADMINISTRATOR	6	7	7	2	9	5 ( 56% )
79861 STAFF DEVELOPMENT OFFICER	1	1	1	0	1	0 ( 0% )
79891 EMPLOYMENT SVCS COUNSELOR II	5	5	5	0	5	1 ( 20% )
<b>Sum of Regular</b>	<b>731</b>	<b>853</b>	<b>897</b>	<b>72</b>	<b>969</b>	<b>262</b>
<b>Total Positions for 4100200000</b>	<b>771</b>	<b>898</b>	<b>951</b>	<b>68</b>	<b>1,019</b>	<b>271</b>

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Budget Unit: 4100300000 MH DETENTION</b>						
<b>Per Diem</b>						
73830 PSYCHIATRIST III - PD	5	11	11	-1	10	0 ( 0% )
73833 CHILD PSYCHIATRIST - PD (D)	1	1	1	0	1	0 ( 0% )
<b>Sum of Per Diem</b>	6	12	12	-1	11	0
<b>Regular</b>						
13426 SR MEDICAL RECORDS TECH	2	2	2	0	2	0 ( 0% )
13865 OFFICE ASSISTANT II	7	8	8	0	8	1 ( 13% )
13866 OFFICE ASSISTANT III	0	0	2	-1	1	1 ( 100% )
13923 SECRETARY I	1	1	1	0	1	0 ( 0% )
57745 BEHAVIORAL HLTH SPECIALIST II	7	8	0	0	0	0 ( 0% )
73819 STAFF PSYCHIATRIST IV	1	1	2	-1	1	0 ( 0% )
73991 REGISTERED NURSE IV	6	3	2	-1	1	0 ( 0% )
79718 M.H. SERVICE SUPV-B	2	5	3	0	3	0 ( 0% )
79742 CLINICAL THERAPIST II	8	31	33	-1	32	12 ( 38% )
79796 M.H. SERVICES PROGRAM MGR	1	1	0	0	0	0 ( 0% )
79806 M.H. SERVICES ADMINISTRATOR	0	1	2	-1	1	1 ( 100% )
<b>Sum of Regular</b>	35	61	55	-5	50	15
<b>Total Positions for 4100300000</b>	<b>41</b>	<b>73</b>	<b>67</b>	<b>-6</b>	<b>61</b>	<b>15</b>

**Budget Unit: 4100400000 MH ADMINISTRATION**

**Per Diem**

57754 LICENSED VOC NURSE II - PD	0	1	1	0	1	1 ( 100% )
73830 PSYCHIATRIST III - PD	1	1	1	0	1	0 ( 0% )
79743 CLINICAL THERAPIST II - PD	3	0	3	0	3	3 ( 100% )
<b>Sum of Per Diem</b>	4	2	5	0	5	4

**Regular**

13488 MEDICAL RECORDS TECHNICIAN II	4	4	6	0	6	2 ( 33% )
13865 OFFICE ASSISTANT II	15	22	29	0	29	9 ( 31% )
13866 OFFICE ASSISTANT III	10	14	14	-3	11	2 ( 18% )
13923 SECRETARY I	2	4	5	0	5	2 ( 40% )
13924 SECRETARY II	2	2	7	-2	5	3 ( 60% )
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	0 ( 0% )
15808 BUYER ASSISTANT	5	5	5	0	5	0 ( 0% )

\*As of 4/29/2013

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STATE OF CALIFORNIA  
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FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title		FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
15810	SR BUYER ASSISTANT	1	1	1	0	1	0 ( 0% )
15811	BUYER I	0	1	1	0	1	0 ( 0% )
15812	BUYER II	1	1	1	0	1	0 ( 0% )
15906	INSURANCE BILLING SUPV I	1	1	1	0	1	0 ( 0% )
15908	INSURANCE BILLING CLERK	7	10	10	0	10	3 ( 30% )
15909	SR INSURANCE BILLING CLERK	1	2	2	0	2	1 ( 50% )
15912	ACCOUNTING ASSISTANT II	16	21	22	1	23	8 ( 35% )
15913	SR ACCOUNTING ASST	1	1	1	0	1	0 ( 0% )
15915	ACCOUNTING TECHNICIAN I	4	5	6	0	6	1 ( 17% )
15916	ACCOUNTING TECHNICIAN II	3	3	3	0	3	1 ( 33% )
57745	BEHAVIORAL HLTH SPECIALIST II	1	1	3	0	3	2 ( 67% )
57752	LICENSED VOC NURSE II	7	8	8	0	8	5 ( 63% )
73458	HEALTH EDUCATION ASST II	1	1	0	0	0	0 ( 0% )
73819	STAFF PSYCHIATRIST IV	1	1	1	0	1	0 ( 0% )
73834	SUPV RESEARCH SPECIALIST	1	1	1	0	1	0 ( 0% )
73890	MEDICAL DIRECTOR, MH SERVICES	1	1	1	0	1	0 ( 0% )
73991	REGISTERED NURSE IV	5	5	5	0	5	2 ( 40% )
73992	REGISTERED NURSE V	1	1	1	0	1	1 ( 100% )
74106	ADMIN SVCS ANALYST II	12	16	16	0	16	5 ( 31% )
74114	ADMIN SVCS ASST	2	2	2	-1	1	0 ( 0% )
74185	DEVELOPMENT SPECIALIST III	1	1	1	0	1	0 ( 0% )
74199	ADMIN SVCS SUPV	4	4	4	0	4	1 ( 25% )
74205	M.H. DIRECTOR	1	1	1	0	1	0 ( 0% )
74213	ADMIN SVCS OFFICER	1	1	1	0	1	0 ( 0% )
74273	ADMIN SVCS MGR III	1	1	1	0	1	1 ( 100% )
74740	DEPT H.R. COORDINATOR	1	1	1	0	1	0 ( 0% )
77412	ACCOUNTANT II	11	11	11	0	11	1 ( 9% )
77414	PRINCIPAL ACCOUNTANT	1	2	2	0	2	1 ( 50% )
77416	SUPV ACCOUNTANT	4	4	4	0	4	0 ( 0% )
77462	RESEARCH ANALYST	2	3	3	0	3	0 ( 0% )
79701	PATIENTS RIGHTS ADVOCATE	5	5	5	0	5	1 ( 20% )
79703	CHF PATIENTS RIGHTS ADVOCATE	0	1	1	-1	0	0 ( 0% )

\*As of 4/29/2013

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COUNTY OF RIVERSIDE  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
79718 M.H. SERVICE SUPV-B	5	5	5	0	5	1 ( 20%)
79726 M.H. PEER SPECIALIST	2	3	6	-1	5	1 ( 20%)
79727 SR M.H. PEER SPECIALIST	11	12	15	1	16	4 ( 25%)
79728 M.H. PEER POLICY & PLNG SPEC	3	3	3	0	3	0 ( 0%)
79742 CLINICAL THERAPIST II	10	14	16	-1	15	4 ( 27%)
79781 VOLUNTEER SVCS COORDINATOR	1	2	1	0	1	1 (100%)
79796 M.H. SERVICES PROGRAM MGR	2	3	3	0	3	1 ( 33%)
79800 DEP DIR, MENTAL HEALTH SVCS	0	0	2	0	2	0 ( 0%)
79803 ASST MENTAL HEALTH DIRECTOR	2	2	2	0	2	0 ( 0%)
79837 RESEARCH SPECIALIST I	4	4	6	0	6	1 ( 17%)
79861 STAFF DEVELOPMENT OFFICER	0	0	1	0	1	1 (100%)
79886 SOCIAL SERVICE PLANNER	1	1	1	0	1	0 ( 0%)
86101 IT APPS DEVELOPER II	0	2	2	0	2	1 ( 50%)
86117 IT BUSINESS SYS ANALYST III	8	10	10	0	10	2 ( 20%)
86144 IT OFFICER III	1	1	1	0	1	1 (100%)
86153 IT NETWORK ADMIN II	1	1	1	0	1	0 ( 0%)
86155 IT NETWORK ADMIN III	2	2	2	0	2	0 ( 0%)
86157 IT SUPV NETWORK ADMIN	1	1	1	0	1	0 ( 0%)
86175 IT SYSTEMS OPERATOR III	1	1	1	0	1	0 ( 0%)
86183 IT USER SUPPORT TECH II	1	1	1	0	1	0 ( 0%)
86185 IT USER SUPPORT TECH III	3	4	4	0	4	0 ( 0%)
86187 IT SUPV USER SUPPORT TECH	1	1	1	0	1	0 ( 0%)
86195 IT WEB DEVELOPER II	1	1	1	0	1	0 ( 0%)
<b>Sum of Regular</b>	199	244	274	-7	267	70
<b>Total Positions for 4100400000</b>	<b>203</b>	<b>246</b>	<b>279</b>	<b>-7</b>	<b>272</b>	<b>74</b>

Budget Unit: **4100500000 MH SUBSTANCE ABUSE****Regular**

13865 OFFICE ASSISTANT II	24	26	26	0	26	3 ( 12%)
13866 OFFICE ASSISTANT III	4	4	4	0	4	0 ( 0%)
13923 SECRETARY I	1	1	1	0	1	0 ( 0%)
13924 SECRETARY II	0	0	0	1	1	1 (100%)
57726 SOCIAL SERVICES ASSISTANT	3	4	4	0	4	0 ( 0%)

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title		FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
57792	COMMUNITY SERVICES ASSISTANT	12	12	12	0	12	0 ( 0% )
73837	MEDICAL CONSULTANT	0	1	0	0	0	0 ( 0% )
74106	ADMIN SVCS ANALYST II	1	1	1	0	1	0 ( 0% )
74114	ADMIN SVCS ASST	2	2	2	0	2	0 ( 0% )
74199	ADMIN SVCS SUPV	1	1	1	0	1	0 ( 0% )
79706	BEHAVIORAL HLTH SPECIALIST IV	3	3	7	0	7	5 ( 71% )
79717	M.H. SERVICE SUPV-A	1	1	1	0	1	0 ( 0% )
79718	M.H. SERVICE SUPV-B	0	2	1	0	1	1 ( 100% )
79726	M.H. PEER SPECIALIST	0	3	4	-3	1	0 ( 0% )
79727	SR M.H. PEER SPECIALIST	1	1	2	0	2	0 ( 0% )
79742	CLINICAL THERAPIST II	0	3	7	-2	5	1 ( 20% )
79749	SUBSTANCE ABUSE SVCS PROG ADMN	1	1	1	0	1	0 ( 0% )
79751	BEHAVIORAL HLTH SPECIALIST III	58	68	64	3	67	19( 28% )
79753	SUPV BEHAVIORAL HEALTH SPEC	7	8	8	0	8	0 ( 0% )
79800	DEP DIR, MENTAL HEALTH SVCS	0	0	1	0	1	0 ( 0% )
<b>Sum of Regular</b>		<b>119</b>	<b>142</b>	<b>147</b>	<b>-1</b>	<b>146</b>	<b>30</b>
<b>Temporary</b>							
13898	COUNTY TEMPORARY	1	0	0	0	0	0 ( 0% )
74118	STUDENT AIDE II	4	6	6	-2	4	2 ( 50% )
<b>Sum of Temporary</b>		<b>5</b>	<b>6</b>	<b>6</b>	<b>-2</b>	<b>4</b>	<b>2</b>
<b>Total Positions for 4100500000</b>		<b>124</b>	<b>148</b>	<b>153</b>	<b>-3</b>	<b>150</b>	<b>32</b>

Budget Unit: **4200100000 PUBLIC HEALTH****Regular**

13401	ADMISSIONS & COLLECTIONS CLERK	15	0	0	0	0	0 ( 0% )
13426	SR MEDICAL RECORDS TECH	1	1	1	0	1	0 ( 0% )
13427	QUALITY ASSURANCE COORDINATOR	1	0	0	0	0	0 ( 0% )
13432	SUPV MEDICAL RECORDS TECH	1	0	0	0	0	0 ( 0% )
13487	MEDICAL RECORDS TECHNICIAN I	3	2	1	0	1	0 ( 0% )
13488	MEDICAL RECORDS TECHNICIAN II	3	4	4	0	4	2 ( 50% )
13865	OFFICE ASSISTANT II	56	31	32	0	32	5 ( 16% )
13866	OFFICE ASSISTANT III	31	37	35	0	35	3 ( 9% )
13867	SUPV OFFICE ASSISTANT I	3	1	1	1	2	1 ( 50% )

\*As of 4/29/2013

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COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
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FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
13868 SUPV OFFICE ASSISTANT II	2	1	1	0	1	0 ( 0% )
13923 SECRETARY I	9	8	8	0	8	0 ( 0% )
13924 SECRETARY II	2	2	3	0	3	1 ( 33% )
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	0 ( 0% )
15808 BUYER ASSISTANT	0	1	1	0	1	1 ( 100% )
15810 SR BUYER ASSISTANT	0	1	1	0	1	0 ( 0% )
15812 BUYER II	0	1	1	0	1	0 ( 0% )
15826 SUPPORT SERVICES TECHNICIAN	0	9	9	0	9	0 ( 0% )
15857 MATERIALS MGMT MANAGER	0	1	1	0	1	0 ( 0% )
15909 SR INSURANCE BILLING CLERK	0	1	1	0	1	0 ( 0% )
15912 ACCOUNTING ASSISTANT II	0	2	2	0	2	0 ( 0% )
15913 SR ACCOUNTING ASST	0	1	1	0	1	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	2	0	0	0	0	0 ( 0% )
15916 ACCOUNTING TECHNICIAN II	0	7	7	0	7	0 ( 0% )
37566 CHA PROGRAM COORDINATOR II	11	9	9	-2	7	0 ( 0% )
57731 DENTAL ASSISTANT	2	0	0	0	0	0 ( 0% )
57748 LICENSED VOC NURSE II - CHA	28	5	5	2	7	4 ( 57% )
57749 LICENSED VOC NURSE III - CHA	9	1	1	0	1	0 ( 0% )
57755 DIETETIC TECHNICIAN	3	2	2	-1	1	0 ( 0% )
57775 CERTIFIED MEDICAL ASSISTANT	100	1	1	-1	0	0 ( 0% )
57793 HEALTH SERVICES ASSISTANT	163	147	147	-7	140	8 ( 6% )
62771 BLDG MAINTENANCE SUPERVISOR	0	1	1	0	1	0 ( 0% )
73458 HEALTH EDUCATION ASST II	52	51	54	-2	52	21 ( 40% )
73484 HEALTH EDUCATOR	4	3	3	0	3	0 ( 0% )
73487 SR HEALTH EDUCATOR	1	1	1	0	1	0 ( 0% )
73490 P.H. PROGRAM DIRECTOR	8	8	8	0	8	1 ( 13% )
73557 DEP DIR II, CHA	4	4	5	-1	4	1 ( 25% )
73574 INDUSTRIAL HYGIENIST III	3	0	0	0	0	0 ( 0% )
73575 SR INDUSTRIAL HYGIENIST	1	0	0	0	0	0 ( 0% )
73790 NURSE PRACTITIONER III-DESERT	1	0	0	0	0	0 ( 0% )
73794 PHYSICIAN IV - DESERT	3	0	0	0	0	0 ( 0% )
73797 PHYSICIAN ASST III - DESERT	1	0	0	0	0	0 ( 0% )

\*As of 4/29/2013

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STATE OF CALIFORNIA  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
73804 PHYSICIAN IV	26	2	2	2	4	2 ( 50%)
73837 MEDICAL CONSULTANT	0	1	0	0	0	0 ( 0%)
73874 P.H. MEDICAL PROGRAM DIRECTOR	0	0	0	1	1	1 (100%)
73877 DENTIST	1	0	0	0	0	0 ( 0%)
73881 DIR OF PUBLIC HEALTH	1	1	1	0	1	0 ( 0%)
73888 CHF OF MEDICAL SVCS, CHA	1	0	0	0	0	0 ( 0%)
73923 NURSE MANAGER	6	3	4	-1	3	0 ( 0%)
73924 ASST NURSE MGR	21	11	12	1	13	1 ( 8%)
73941 NURSING EDUCATION INSTRUCTOR	1	1	1	-1	0	0 ( 0%)
73954 ASST COMMUNICABLE DISEASE SPEC	1	1	1	0	1	0 ( 0%)
73956 COMMUNICABLE DISEASES SPEC	19	17	17	0	17	0 ( 0%)
73961 SR COMMUNICABLE DISEASES SPEC	3	4	4	0	4	0 ( 0%)
73970 DIR OF PUBLIC HEALTH NURSING	1	1	1	0	1	0 ( 0%)
73976 PHYSICIAN ASSISTANT III	3	0	0	0	0	0 ( 0%)
73984 NURSE PRACTITIONER III	8	0	0	0	0	0 ( 0%)
73992 REGISTERED NURSE V	63	62	70	0	70	13( 19%)
73996 CHA PROGRAM CHIEF II	8	9	9	0	9	1 ( 11%)
74106 ADMIN SVCS ANALYST II	0	2	3	-1	2	0 ( 0%)
74107 CHA PROGRAM COORDINATOR I	8	8	10	-1	9	4 ( 44%)
74113 ADMIN SVCS MGR II	0	1	1	0	1	0 ( 0%)
74114 ADMIN SVCS ASST	8	8	8	1	9	1 ( 11%)
74115 EPIDEMIOLOGY ANALYST	3	3	3	1	4	1 ( 25%)
74168 EMERGENCY SERVICES COORDINATO	1	1	2	0	2	1 ( 50%)
74199 ADMIN SVCS SUPV	1	1	2	1	3	2 ( 67%)
74201 CHA PROGRAM CHIEF III	1	0	0	0	0	0 ( 0%)
74213 ADMIN SVCS OFFICER	3	3	3	0	3	0 ( 0%)
74233 PUBLIC INFORMATION SPECIALIST	2	1	1	1	2	1 ( 50%)
74257 P.H. OFFICER	1	1	1	0	1	0 ( 0%)
74293 CONTRACTS & GRANTS ANALYST	0	1	2	0	2	0 ( 0%)
74608 CHA INTERNAL AUDIT & COMP MGR	0	1	1	0	1	0 ( 0%)
74806 URBAN/REGIONAL PLANNER IV	0	1	1	0	1	0 ( 0%)
77412 ACCOUNTANT II	0	3	3	0	3	0 ( 0%)

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

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STATE OF CALIFORNIA  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
77413 SR ACCOUNTANT	0	1	1	0	1	0 ( 0% )
77414 PRINCIPAL ACCOUNTANT	0	1	1	0	1	0 ( 0% )
77416 SUPV ACCOUNTANT	0	1	1	0	1	0 ( 0% )
77462 RESEARCH ANALYST	0	0	1	0	1	1 (100%)
77499 FISCAL MANAGER	0	1	1	0	1	0 ( 0% )
78344 SR NUTRITIONIST	19	18	4	0	4	1 ( 25% )
78345 NUTRITIONIST	20	14	14	-3	11	2 ( 18% )
78347 SUPV NUTRITIONIST	9	6	15	-1	14	1 ( 7% )
78348 SUPV NUTRITIONIST II	0	0	7	-1	6	0 ( 0% )
78750 P.H. MICROBIOLOGIST II	4	4	4	0	4	0 ( 0% )
78755 SUPV P.H. MICROBIOLOGIST	1	1	1	0	1	1 (100%)
79708 EMERGENCY MEDICAL SERVICE SPEC	6	6	6	1	7	2 ( 29% )
79709 SR EMERGENCY MEDICAL SVCS SPEC	2	2	2	0	2	0 ( 0% )
79742 CLINICAL THERAPIST II	2	2	2	0	2	0 ( 0% )
79824 HEALTHCARE SOCIAL WORKER	18	2	2	0	2	1 ( 50% )
79832 MEDICAL SOCIAL WORKER II	1	2	3	0	3	0 ( 0% )
79835 HEALTHCARE SOCIAL SVCS SUPV	3	1	1	0	1	0 ( 0% )
79837 RESEARCH SPECIALIST I	3	3	3	0	3	0 ( 0% )
79861 STAFF DEVELOPMENT OFFICER	1	1	1	0	1	0 ( 0% )
79876 SOCIAL SERVICES WORKER IV	1	1	1	0	1	0 ( 0% )
86115 IT BUSINESS SYS ANALYST II	0	1	1	0	1	0 ( 0% )
86117 IT BUSINESS SYS ANALYST III	0	4	4	0	4	0 ( 0% )
86119 IT SUPV BUSINESS SYS ANALYST	0	1	1	0	1	0 ( 0% )
86141 IT OFFICER II	0	1	1	0	1	0 ( 0% )
86164 IT SYSTEMS ADMINISTRATOR II	0	2	2	0	2	0 ( 0% )
86165 IT SYSTEMS ADMINISTRATOR III	0	1	1	0	1	0 ( 0% )
86167 IT SUPV SYSTEMS ADMINISTRATOR	0	0	1	0	1	1 (100%)
86183 IT USER SUPPORT TECH II	0	8	8	-1	7	0 ( 0% )
86185 IT USER SUPPORT TECH III	0	1	2	0	2	1 ( 50% )
86187 IT SUPV USER SUPPORT TECH	0	2	2	-1	1	0 ( 0% )
98532 SR LABORATORY ASSISTANT	5	5	5	0	5	2 ( 40% )
98712 CLINICAL LAB SCIENTIST II	1	1	1	0	1	1 (100%)

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title		FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
98724	RADIOLOGIC TECHNOLOGIST II	2	0	0	0	0	0 ( 0% )
<b>Sum of Regular</b>		<b>813</b>	<b>587</b>	<b>611</b>	<b>-13</b>	<b>598</b>	<b>90</b>
<b>Temporary</b>							
73837	MEDICAL CONSULTANT	2	1	1	0	1	0 ( 0% )
<b>Sum of Temporary</b>		<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Total Positions for 4200100000</b>		<b>815</b>	<b>588</b>	<b>612</b>	<b>-13</b>	<b>599</b>	<b>90</b>

**Budget Unit: 420020000 CALIFORNIA CHILDREN'S SERVICES**

**Regular**

13627	CA CHILDREN SVCS TECH II	22	22	22	0	22	1 ( 5% )
13628	CA CHILDREN SVCS TECH COORD	3	3	3	0	3	0 ( 0% )
13865	OFFICE ASSISTANT II	25	25	25	0	25	1 ( 4% )
13866	OFFICE ASSISTANT III	3	3	3	0	3	0 ( 0% )
13867	SUPV OFFICE ASSISTANT I	0	1	1	0	1	0 ( 0% )
57770	PHYSICAL THERAPIST ASSISTANT	4	4	5	0	5	1 ( 20% )
57771	MEDICAL THERAPY UNIT AIDE	8	8	8	1	9	1 ( 11% )
57773	OCCUPATIONAL THERAPY ASST	4	4	4	0	4	0 ( 0% )
73436	OCCUPATIONAL THERAPIST II	13	15	16	1	17	2 ( 12% )
73446	PHYSICAL THERAPIST II	13	15	14	1	15	1 ( 7% )
73466	SR THERAPIST	1	1	1	0	1	0 ( 0% )
73467	SUPV THERAPIST	8	8	8	1	9	1 ( 11% )
73468	COORDINATING THERAPIST	1	1	1	1	2	1 ( 50% )
73469	CHF THERAPIST FOR PHC	1	1	1	0	1	0 ( 0% )
73804	PHYSICIAN IV	1	1	1	1	2	1 ( 50% )
73923	NURSE MANAGER	1	1	1	0	1	0 ( 0% )
73924	ASST NURSE MGR	3	4	4	-1	3	0 ( 0% )
73992	REGISTERED NURSE V	22	22	23	0	23	1 ( 5% )
74114	ADMIN SVCS ASST	2	2	2	0	2	0 ( 0% )
79832	MEDICAL SOCIAL WORKER II	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>		<b>136</b>	<b>142</b>	<b>144</b>	<b>5</b>	<b>149</b>	<b>11</b>
<b>Total Positions for 4200200000</b>		<b>136</b>	<b>142</b>	<b>144</b>	<b>5</b>	<b>149</b>	<b>11</b>

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Budget Unit: 4200300000 COMMUNITY HEALTH AGENCY ADMIN</b>						
<b>Regular</b>						
13865 OFFICE ASSISTANT II	2	0	0	0	0	0 ( 0% )
13866 OFFICE ASSISTANT III	8	0	0	0	0	0 ( 0% )
13923 SECRETARY I	1	0	0	0	0	0 ( 0% )
13924 SECRETARY II	2	0	0	0	0	0 ( 0% )
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	0 ( 0% )
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	0 ( 0% )
15808 BUYER ASSISTANT	1	0	0	0	0	0 ( 0% )
15810 SR BUYER ASSISTANT	1	0	0	0	0	0 ( 0% )
15812 BUYER II	3	0	0	0	0	0 ( 0% )
15820 SR SUPPORT SERVICES TECHNICIAN	1	0	0	0	0	0 ( 0% )
15821 SUPPORT SERVICES SUPERVISOR	3	0	0	0	0	0 ( 0% )
15826 SUPPORT SERVICES TECHNICIAN	12	0	0	0	0	0 ( 0% )
15857 MATERIALS MGMT MANAGER	1	0	0	0	0	0 ( 0% )
15908 INSURANCE BILLING CLERK	8	0	0	0	0	0 ( 0% )
15909 SR INSURANCE BILLING CLERK	2	0	0	0	0	0 ( 0% )
15912 ACCOUNTING ASSISTANT II	9	0	0	0	0	0 ( 0% )
15913 SR ACCOUNTING ASST	2	0	0	0	0	0 ( 0% )
15916 ACCOUNTING TECHNICIAN II	8	0	0	0	0	0 ( 0% )
62340 LEAD HOUSEKEEPER	7	0	0	0	0	0 ( 0% )
62341 HOUSEKEEPER	21	0	0	0	0	0 ( 0% )
62771 BLDG MAINTENANCE SUPERVISOR	1	0	0	0	0	0 ( 0% )
74106 ADMIN SVCS ANALYST II	5	0	0	0	0	0 ( 0% )
74113 ADMIN SVCS MGR II	1	0	0	0	0	0 ( 0% )
74114 ADMIN SVCS ASST	1	0	0	0	0	0 ( 0% )
74140 CHF FINANCE OFFICER, CHA	1	0	0	0	0	0 ( 0% )
74213 ADMIN SVCS OFFICER	4	0	0	0	0	0 ( 0% )
74255 CHA DIRECTOR/P.H. OFFICER	1	0	0	0	0	0 ( 0% )
74293 CONTRACTS & GRANTS ANALYST	1	0	0	0	0	0 ( 0% )
74608 CHA INTERNAL AUDIT & COMP MGR	1	0	0	0	0	0 ( 0% )
74611 ADMIN DIR - CHA	1	0	0	0	0	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
77412 ACCOUNTANT II	4	0	0	0	0	0 ( 0% )
77413 SR ACCOUNTANT	1	0	0	0	0	0 ( 0% )
77414 PRINCIPAL ACCOUNTANT	3	0	0	0	0	0 ( 0% )
77416 SUPV ACCOUNTANT	1	0	0	0	0	0 ( 0% )
77450 PATIENT ACCOUNTS MANAGER	1	0	0	0	0	0 ( 0% )
77499 FISCAL MANAGER	1	0	0	0	0	0 ( 0% )
86103 IT APPS DEVELOPER III	2	0	0	0	0	0 ( 0% )
86115 IT BUSINESS SYS ANALYST II	5	0	0	0	0	0 ( 0% )
86117 IT BUSINESS SYS ANALYST III	6	0	0	0	0	0 ( 0% )
86119 IT SUPV BUSINESS SYS ANALYST	3	0	0	0	0	0 ( 0% )
86130 IT COMMUNICATIONS TECH II	1	0	0	0	0	0 ( 0% )
86141 IT OFFICER II	2	0	0	0	0	0 ( 0% )
86144 IT OFFICER III	1	0	0	0	0	0 ( 0% )
86164 IT SYSTEMS ADMINISTRATOR II	7	0	0	0	0	0 ( 0% )
86165 IT SYSTEMS ADMINISTRATOR III	2	0	0	0	0	0 ( 0% )
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	0	0	0	0	0 ( 0% )
86183 IT USER SUPPORT TECH II	13	0	0	0	0	0 ( 0% )
86185 IT USER SUPPORT TECH III	2	0	0	0	0	0 ( 0% )
86187 IT SUPV USER SUPPORT TECH	2	0	0	0	0	0 ( 0% )
<b>Sum of Regular</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions for 4200300000</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Budget Unit: **4200400000 ENVIRONMENTAL HEALTH****Regular**

13865 OFFICE ASSISTANT II	5	5	5	0	5	1 ( 20% )
13866 OFFICE ASSISTANT III	22	27	26	2	28	4 ( 14% )
13868 SUPV OFFICE ASSISTANT II	2	2	2	0	2	0 ( 0% )
13924 SECRETARY II	0	1	1	0	1	0 ( 0% )
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	0 ( 0% )
13926 EXECUTIVE ASSISTANT II	0	0	0	1	1	1 ( 100% )
15812 BUYER II	0	1	1	0	1	0 ( 0% )
15826 SUPPORT SERVICES TECHNICIAN	0	1	1	0	1	0 ( 0% )
15912 ACCOUNTING ASSISTANT II	3	5	5	0	5	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
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FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title		FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
15913	SR ACCOUNTING ASST	3	3	3	0	3	0 ( 0% )
15915	ACCOUNTING TECHNICIAN I	1	1	1	0	1	0 ( 0% )
15916	ACCOUNTING TECHNICIAN II	2	2	2	1	3	1 ( 33% )
73543	DIR OF ENVIRONMENTAL HEALTH	1	1	1	0	1	0 ( 0% )
73544	ENV HEALTH SPEC III - DESERT	19	21	21	0	21	0 ( 0% )
73545	ENV HEALTH SPEC III	40	41	41	0	41	1 ( 2% )
73546	ENV HEALTH SPEC IV - DESERT	4	4	4	0	4	0 ( 0% )
73547	SUPV ENV HEALTH SPEC - DESERT	3	3	3	0	3	0 ( 0% )
73548	ENV HEALTH SPEC IV	12	12	12	0	12	0 ( 0% )
73550	SUPV ENV HEALTH SPECIALIST	9	9	9	0	9	0 ( 0% )
73557	DEP DIR II, CHA	2	3	3	0	3	0 ( 0% )
73574	INDUSTRIAL HYGIENIST III	0	2	1	0	1	1 ( 100% )
73575	SR INDUSTRIAL HYGIENIST	0	1	1	0	1	0 ( 0% )
73582	SUPV HAZ MAT MGMT SPECIALIST	4	4	4	0	4	1 ( 25% )
73587	HAZARDOUS MTRLS MGMT SPEC III	20	21	21	0	21	3 ( 14% )
73588	HAZARDOUS MTRLS MGMT SPEC IV	5	5	5	0	5	0 ( 0% )
73996	CHA PROGRAM CHIEF II	4	4	4	0	4	0 ( 0% )
74106	ADMIN SVCS ANALYST II	4	4	4	0	4	0 ( 0% )
74213	ADMIN SVCS OFFICER	1	1	1	0	1	0 ( 0% )
76825	ASSOC P.H. PROF ENG/GEOLOGIST	1	1	1	0	1	0 ( 0% )
77106	GIS SENIOR ANALYST	1	1	1	0	1	0 ( 0% )
77412	ACCOUNTANT II	0	1	1	0	1	0 ( 0% )
77414	PRINCIPAL ACCOUNTANT	0	1	1	0	1	0 ( 0% )
79838	RESEARCH SPECIALIST II	0	0	1	0	1	1 ( 100% )
86115	IT BUSINESS SYS ANALYST II	0	1	1	0	1	0 ( 0% )
86117	IT BUSINESS SYS ANALYST III	0	2	2	0	2	0 ( 0% )
86119	IT SUPV BUSINESS SYS ANALYST	0	1	1	0	1	0 ( 0% )
86141	IT OFFICER II	0	1	1	0	1	0 ( 0% )
86164	IT SYSTEMS ADMINISTRATOR II	0	1	1	0	1	0 ( 0% )
86165	IT SYSTEMS ADMINISTRATOR III	0	1	1	0	1	0 ( 0% )
86183	IT USER SUPPORT TECH II	0	2	2	0	2	0 ( 0% )
86185	IT USER SUPPORT TECH III	0	1	1	0	1	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title		FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
98572	ENV HEALTH TECHNICIAN I	10	10	10	0	10	1 ( 10%)
98573	ENV HEALTH TECHNICIAN II	3	2	2	0	2	0 ( 0%)
<b>Sum of Regular</b>		182	211	210	4	214	15
<b>Total Positions for 4200400000</b>		<b>182</b>	<b>211</b>	<b>210</b>	<b>4</b>	<b>214</b>	<b>15</b>

**Budget Unit: 4200600000 ANIMAL CONTROL SERVICES**

**Regular**

13865	OFFICE ASSISTANT II	22	25	24	1	25	2 ( 8%)
13866	OFFICE ASSISTANT III	14	15	15	-1	14	0 ( 0%)
13867	SUPV OFFICE ASSISTANT I	2	3	4	1	5	2 ( 40%)
13923	SECRETARY I	1	1	1	0	1	0 ( 0%)
13924	SECRETARY II	1	1	1	1	2	1 ( 50%)
13925	EXECUTIVE ASSISTANT I	1	1	1	0	1	1 ( 100%)
15808	BUYER ASSISTANT	0	1	1	0	1	0 ( 0%)
15812	BUYER II	0	1	1	0	1	0 ( 0%)
15826	SUPPORT SERVICES TECHNICIAN	0	1	1	0	1	0 ( 0%)
15912	ACCOUNTING ASSISTANT II	3	3	3	-1	2	0 ( 0%)
15913	SR ACCOUNTING ASST	1	1	1	0	1	0 ( 0%)
15915	ACCOUNTING TECHNICIAN I	3	5	5	-2	3	0 ( 0%)
15916	ACCOUNTING TECHNICIAN II	0	1	1	0	1	0 ( 0%)
57792	COMMUNITY SERVICES ASSISTANT	1	1	1	0	1	0 ( 0%)
62341	HOUSEKEEPER	0	3	3	0	3	0 ( 0%)
62380	ANIMAL CARE TECHNICIAN	25	27	27	-1	26	0 ( 0%)
73500	SUPV REG VETERINARY TECHNICIAN	3	4	4	0	4	0 ( 0%)
73501	REGISTERED VETERINARY TECH	12	12	12	-4	8	1 ( 13%)
73502	SUPV ANIMAL CARE TECHNICIAN	4	4	4	-1	3	0 ( 0%)
73503	VETERINARY TECHNICIAN	6	6	6	0	6	1 ( 17%)
73504	SR ANIMAL CARE TECHNICIAN	0	0	1	0	1	0 ( 0%)
73505	ANIMAL LICENSE INSPECTOR	5	3	3	3	6	4 ( 67%)
73506	SR ANIMAL LICENSE INSPECTOR	1	1	1	0	1	0 ( 0%)
73508	ANIMAL ADOPTION COUNSELOR	1	1	1	-1	0	0 ( 0%)
73510	ANIMAL CONTROL OFFICER II	31	31	31	-4	27	0 ( 0%)
73513	ANIMAL SERVICES CHIEF	5	5	5	0	5	0 ( 0%)

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
73515 SERGEANT OF FIELD SERVICES	4	4	4	0	4	1 ( 25%)
73517 LIEUTENANT OF FIELD SERVICES	3	8	7	-2	5	1 ( 20%)
73518 ANIMAL BEHAVIORIST	0	1	1	0	1	0 ( 0%)
73519 SR ANIMAL ADOPTION COUNSELOR	1	1	1	-1	0	0 ( 0%)
73521 COMMANDER OF FIELD SERVICES	1	1	1	0	1	0 ( 0%)
73522 ANIMAL SERVICES DIRECTOR	1	1	1	0	1	0 ( 0%)
73523 CHF VETERINARIAN	1	1	1	0	1	0 ( 0%)
73524 VETERINARY SURGEON	3	3	3	-1	2	0 ( 0%)
73557 DEP DIR II, CHA	2	2	2	0	2	1 ( 50%)
73997 CHA PROGRAM CHIEF I	0	1	1	0	1	0 ( 0%)
74106 ADMIN SVCS ANALYST II	4	3	4	-1	3	0 ( 0%)
74107 CHA PROGRAM COORDINATOR I	3	3	3	-2	1	1 (100%)
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	1	0 ( 0%)
77412 ACCOUNTANT II	0	1	1	0	1	1 (100%)
77414 PRINCIPAL ACCOUNTANT	0	1	1	0	1	0 ( 0%)
79781 VOLUNTEER SVCS COORDINATOR	3	4	4	-2	2	1 ( 50%)
79785 VOLUNTEER SVCS PROGRAM MGR	1	1	1	0	1	0 ( 0%)
86164 IT SYSTEMS ADMINISTRATOR II	0	1	1	0	1	0 ( 0%)
86183 IT USER SUPPORT TECH II	0	2	2	0	2	0 ( 0%)
<b>Sum of Regular</b>	170	197	198	-18	180	18
<b>Total Positions for 4200600000</b>	<b>170</b>	<b>197</b>	<b>198</b>	<b>-18</b>	<b>180</b>	<b>18</b>

Budget Unit: **4200700000 PUBLIC HEALTH AMBULATORY CARE****Per Diem**

13884 TEMPORARY ASST EXEMPT - PD	0	0	0	3	3	3 (100%)
13886 TEMPORARY ASST - PD	0	0	0	2	2	2 (100%)
<b>Sum of Per Diem</b>	0	0	0	5	5	5

**Regular**

13401 ADMISSIONS & COLLECTIONS CLERK	0	15	15	0	15	0 ( 0%)
13427 QUALITY ASSURANCE COORDINATOR	0	1	1	0	1	0 ( 0%)
13488 MEDICAL RECORDS TECHNICIAN II	0	1	1	0	1	0 ( 0%)
13865 OFFICE ASSISTANT II	0	25	25	0	25	4 ( 16%)
13866 OFFICE ASSISTANT III	0	2	2	0	2	0 ( 0%)

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
13868 SUPV OFFICE ASSISTANT II	0	1	1	0	1	0 ( 0% )
13923 SECRETARY I	0	2	2	0	2	0 ( 0% )
15312 REVENUE & RECOVERY TECH I	0	4	4	0	4	0 ( 0% )
15808 BUYER ASSISTANT	0	1	1	0	1	0 ( 0% )
15820 SR SUPPORT SERVICES TECHNICIAN	0	1	1	0	1	0 ( 0% )
15821 SUPPORT SERVICES SUPERVISOR	0	2	2	0	2	0 ( 0% )
15826 SUPPORT SERVICES TECHNICIAN	0	1	1	0	1	0 ( 0% )
15908 INSURANCE BILLING CLERK	0	3	3	0	3	0 ( 0% )
15912 ACCOUNTING ASSISTANT II	0	3	3	0	3	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	0	2	2	0	2	0 ( 0% )
15916 ACCOUNTING TECHNICIAN II	0	1	1	0	1	0 ( 0% )
57731 DENTAL ASSISTANT	0	3	3	0	3	0 ( 0% )
57748 LICENSED VOC NURSE II - CHA	0	24	24	3	27	7 ( 26% )
57749 LICENSED VOC NURSE III - CHA	0	8	8	0	8	1 ( 13% )
57775 CERTIFIED MEDICAL ASSISTANT	0	99	99	1	100	11 ( 11% )
57793 HEALTH SERVICES ASSISTANT	0	4	4	0	4	0 ( 0% )
62340 LEAD HOUSEKEEPER	0	6	6	0	6	1 ( 17% )
62341 HOUSEKEEPER	0	19	18	0	18	1 ( 6% )
73557 DEP DIR II, CHA	0	1	1	0	1	1 ( 100% )
73790 NURSE PRACTITIONER III-DESERT	0	2	2	0	2	1 ( 50% )
73794 PHYSICIAN IV - DESERT	0	5	5	0	5	1 ( 20% )
73797 PHYSICIAN ASST III - DESERT	0	1	1	0	1	0 ( 0% )
73804 PHYSICIAN IV	0	22	24	0	24	5 ( 21% )
73877 DENTIST	0	1	1	0	1	0 ( 0% )
73888 CHF OF MEDICAL SVCS, CHA	0	1	0	0	0	0 ( 0% )
73923 NURSE MANAGER	0	3	3	0	3	0 ( 0% )
73924 ASST NURSE MGR	0	10	10	0	10	1 ( 10% )
73966 ASST DIR OF NURSING SVCS	0	0	1	0	1	0 ( 0% )
73976 PHYSICIAN ASSISTANT III	0	4	4	0	4	0 ( 0% )
73984 NURSE PRACTITIONER III	0	6	6	0	6	0 ( 0% )
73992 REGISTERED NURSE V	0	4	5	0	5	3 ( 60% )
74201 CHA PROGRAM CHIEF III	0	1	0	0	0	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
74213 ADMIN SVCS OFFICER	0	1	1	0	1	0 ( 0% )
77414 PRINCIPAL ACCOUNTANT	0	1	1	0	1	0 ( 0% )
77450 PATIENT ACCOUNTS MANAGER	0	1	1	0	1	0 ( 0% )
78345 NUTRITIONIST	0	2	2	0	2	1 ( 50% )
79742 CLINICAL THERAPIST II	0	3	3	0	3	3 ( 100% )
86115 IT BUSINESS SYS ANALYST II	0	1	1	0	1	0 ( 0% )
86119 IT SUPV BUSINESS SYS ANALYST	0	1	1	0	1	0 ( 0% )
86130 IT COMMUNICATIONS TECH II	0	1	1	0	1	0 ( 0% )
86164 IT SYSTEMS ADMINISTRATOR II	0	1	1	0	1	0 ( 0% )
86167 IT SUPV SYSTEMS ADMINISTRATOR	0	1	1	0	1	0 ( 0% )
98724 RADIOLOGIC TECHNOLOGIST II	0	1	1	0	1	1 ( 100% )
<b>Sum of Regular</b>	0	303	304	4	308	42
<b>Total Positions for 4200700000</b>	<b>0</b>	<b>303</b>	<b>304</b>	<b>9</b>	<b>313</b>	<b>47</b>

Budget Unit: **4300100000** RIV CO REGIONAL MEDICAL CNTRPer Diem

13884 TEMPORARY ASST EXEMPT - PD	20	0	0	20	20	20 ( 100% )
13885 TAP REGISTRY NURSE - PD	1	0	0	0	0	0 ( 0% )
13886 TEMPORARY ASST - PD	195	0	0	412	412	412 ( 100% )
13897 TEMPORARY ASST - PD-ON CALL	240	0	0	180	180	180 ( 100% )
57746 LICENSED PSYCHIATRIC TECH - PD	1	0	0	0	0	0 ( 0% )
57754 LICENSED VOC NURSE II - PD	8	0	0	0	0	0 ( 0% )
57784 NURSING ASSISTANT - PD	55	0	0	0	0	0 ( 0% )
73612 PHARMACIST - PD	3	0	0	0	0	0 ( 0% )
73806 PHYSICIAN II - PD	1	0	0	0	0	0 ( 0% )
73807 PHYSICIAN III - PD	1	0	0	0	0	0 ( 0% )
73808 PHYSICIAN IV - PD	2	0	0	0	0	0 ( 0% )
73926 HOUSE SUPERVISOR - PD	3	0	0	0	0	0 ( 0% )
73957 REGISTERED NURSE I - PD	1	0	0	0	0	0 ( 0% )
73958 REGISTERED NURSE III - PD	41	0	0	0	0	0 ( 0% )
74016 REGISTERED NURSE-PD III-AN-RS	25	0	0	0	0	0 ( 0% )
79801 MEDICAL SOCIAL WORKER II - PD	2	0	0	0	0	0 ( 0% )
98702 CLINICAL LAB SCIENTIST - PD	5	0	0	0	0	0 ( 0% )

\*As of 4/29/2013

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98722	RADIOLOGIC TECHNOLOGIST - PD	4	0	0	0	0	0 ( 0% )
98732	RADIOLOGIC SPECIALIST - PD	2	0	0	0	0	0 ( 0% )
98742	ELECTROCARDIOGRAPH TECH - PD	1	0	0	0	0	0 ( 0% )
98758	RESP CARE PRAC I, REG ELIG-PD	3	0	0	0	0	0 ( 0% )
98759	RESP CARE PRACT II, REG - PD	17	0	0	0	0	0 ( 0% )
<b>Sum of Per Diem</b>		631	0	0	612	612	612
<b>Regular</b>							
13260	MEDICAL INTERPRETER/TRANSLATOR	6	6	6	0	6	0 ( 0% )
13401	ADMISSIONS & COLLECTIONS CLERK	61	64	64	-2	62	0 ( 0% )
13403	HOSPITAL ADMISSIONS SUPERVISOR	2	3	3	0	3	0 ( 0% )
13404	MEDICAL UNIT CLERK	76	90	92	-7	85	0 ( 0% )
13406	SR ADMISSIONS & COLL CLERK	5	5	5	0	5	0 ( 0% )
13418	PHARMACY TECHNICIAN II	34	58	58	-6	52	1 ( 2% )
13419	ELIGIBILITY SERVICES CLERK	4	4	2	1	3	1 ( 33% )
13420	SR PHARMACY TECHNICIAN	2	6	6	-2	4	0 ( 0% )
13425	MEDICAL TRANSPORTATION COORD	1	1	1	0	1	0 ( 0% )
13426	SR MEDICAL RECORDS TECH	3	3	3	0	3	0 ( 0% )
13427	QUALITY ASSURANCE COORDINATOR	2	2	2	0	2	0 ( 0% )
13428	MEDICAL LIBRARY COORDINATOR	1	1	1	0	1	0 ( 0% )
13431	MESSENGER	5	6	5	0	5	0 ( 0% )
13432	SUPV MEDICAL RECORDS TECH	2	2	2	0	2	0 ( 0% )
13433	MEDICAL TRANSPORTATION TECH	22	24	25	-1	24	1 ( 4% )
13434	SR MEDICAL TRANSPORTATION TECH	2	2	2	0	2	0 ( 0% )
13436	SUPV PHARMACY TECHNICIAN	1	1	1	0	1	0 ( 0% )
13446	MEDICAL RECORDS CODER	2	4	4	-3	1	0 ( 0% )
13449	MEDICAL REGISTRAR	3	3	3	-1	2	0 ( 0% )
13451	CERTIFIED MEDICAL RECORD CODER	11	15	15	-2	13	0 ( 0% )
13452	SUPV MEDICAL RECORDS CODER	1	1	1	0	1	0 ( 0% )
13486	ASST MEDICAL RECORDS MANAGER	1	1	1	-1	0	0 ( 0% )
13488	MEDICAL RECORDS TECHNICIAN II	28	29	29	-4	25	0 ( 0% )
13489	MEDICAL RECORDS MANAGER	1	1	1	0	1	0 ( 0% )
13490	MGR, QA & INFECTION CONTROL	2	2	2	0	2	0 ( 0% )
13821	MEDICAL TRANSCRIPTIONIST II	13	13	13	-1	12	0 ( 0% )

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13823 SUPV MEDICAL TRANSCRIPTIONIST	1	1	1	0	1	0 ( 0% )
13861 TELEPHONE OPERATOR	9	9	9	0	9	0 ( 0% )
13865 OFFICE ASSISTANT II	67	85	86	-4	82	0 ( 0% )
13866 OFFICE ASSISTANT III	33	39	39	-6	33	1 ( 3% )
13867 SUPV OFFICE ASSISTANT I	3	4	4	-1	3	0 ( 0% )
13923 SECRETARY I	18	20	20	-5	15	1 ( 7% )
13924 SECRETARY II	12	13	13	0	13	0 ( 0% )
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	0 ( 0% )
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	0 ( 0% )
13960 MEDICAL STAFF COORDINATOR	1	6	6	-1	5	0 ( 0% )
15312 REVENUE & RECOVERY TECH I	9	9	9	0	9	0 ( 0% )
15313 REVENUE & RECOVERY TECH II	5	5	5	0	5	0 ( 0% )
15315 REVENUE & RECOVERY SUPV I	1	1	1	0	1	0 ( 0% )
15317 REVENUE & RECOVERY SUPV II	1	1	1	0	1	0 ( 0% )
15808 BUYER ASSISTANT	0	6	7	1	8	1 ( 13% )
15811 BUYER I	2	2	2	0	2	0 ( 0% )
15812 BUYER II	1	1	1	0	1	0 ( 0% )
15831 STOCK CLERK	12	13	13	-2	11	0 ( 0% )
15833 STOREKEEPER	4	4	4	0	4	0 ( 0% )
15907 INSURANCE BILLING SUPV II	1	1	1	0	1	0 ( 0% )
15908 INSURANCE BILLING CLERK	15	15	15	-1	14	0 ( 0% )
15909 SR INSURANCE BILLING CLERK	2	2	2	0	2	0 ( 0% )
15911 ACCOUNTING ASSISTANT I	1	0	0	0	0	0 ( 0% )
15912 ACCOUNTING ASSISTANT II	17	14	13	-4	9	0 ( 0% )
15913 SR ACCOUNTING ASST	10	10	10	0	10	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	4	4	4	0	4	0 ( 0% )
15916 ACCOUNTING TECHNICIAN II	1	1	1	-1	0	0 ( 0% )
15917 SUPV ACCOUNTING TECHNICIAN	0	0	0	2	2	2 ( 100% )
33229 OSHPD INSPECTOR OF RECORD	1	1	1	-1	0	0 ( 0% )
54430 COOKS ASSISTANT	2	2	2	0	2	0 ( 0% )
54431 COOK	5	5	5	0	5	0 ( 0% )
54432 SR COOK	2	2	2	0	2	0 ( 0% )

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54433 SUPV COOK	1	1	1	0	1	0 ( 0% )
54451 FOOD SVCS WORKER	10	9	10	0	10	0 ( 0% )
54452 SR FOOD SERVICE WORKER	20	22	22	-1	21	0 ( 0% )
54456 SUPV FOOD SERVICE WORKER	4	4	4	0	4	0 ( 0% )
54611 LAUNDRY WORKER	5	5	5	0	5	0 ( 0% )
54614 ASST LAUNDRY MANAGER (D)	1	1	1	0	1	0 ( 0% )
57731 DENTAL ASSISTANT	2	2	2	-2	0	0 ( 0% )
57741 LICENSED PSYCHIATRIC TECH	3	3	3	0	3	0 ( 0% )
57745 BEHAVIORAL HLTH SPECIALIST II	4	4	4	0	4	0 ( 0% )
57751 LICENSED VOC NURSE I	1	0	0	0	0	0 ( 0% )
57752 LICENSED VOC NURSE II	103	145	147	-58	89	5 ( 6% )
57755 DIETETIC TECHNICIAN	6	6	6	-1	5	0 ( 0% )
57758 SURGICAL TECHNICIAN	33	42	42	-13	29	0 ( 0% )
57770 PHYSICAL THERAPIST ASSISTANT	2	3	3	-1	2	0 ( 0% )
57771 MEDICAL THERAPY UNIT AIDE	6	7	6	0	6	0 ( 0% )
57773 OCCUPATIONAL THERAPY ASST	0	1	1	-1	0	0 ( 0% )
57780 TELEMETRY TECHNICIAN	8	8	8	0	8	0 ( 0% )
57781 NURSING ASSISTANT	119	115	112	-34	78	0 ( 0% )
57782 ANESTHESIOLOGY TECHNICIAN	2	6	6	-3	3	0 ( 0% )
57783 LEAD ANESTHESIOLOGY TECHNICIAN	1	1	1	0	1	0 ( 0% )
57791 OPHTHALMOLOGY AIDE	2	3	3	0	3	0 ( 0% )
57793 HEALTH SERVICES ASSISTANT	34	75	75	-7	68	1 ( 1% )
62141 GARDENER	3	3	3	0	3	0 ( 0% )
62142 GROUNDS CREW LEAD WORKER	1	1	1	-1	0	0 ( 0% )
62171 GROUNDS WORKER	2	2	2	0	2	0 ( 0% )
62201 ACCESS CONTROL TECHNICIAN	2	2	2	0	2	0 ( 0% )
62221 MAINTENANCE CARPENTER	2	2	2	0	2	0 ( 0% )
62231 MAINTENANCE ELECTRICIAN	4	4	4	-1	3	0 ( 0% )
62251 MAINTENANCE PAINTER	1	2	2	0	2	0 ( 0% )
62271 MAINTENANCE PLUMBER	1	1	1	0	1	0 ( 0% )
62340 LEAD HOUSEKEEPER	4	5	5	0	5	1 ( 20% )
62341 HOUSEKEEPER	90	94	94	-4	90	0 ( 0% )

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62344 HOSPITAL ENV SVCS SUPV	4	4	4	0	4	0 ( 0% )
62345 HOSPITAL ENV SVCS MGR	1	1	1	0	1	0 ( 0% )
62346 ASST HOSPITAL ENV SVCS MGR	1	1	1	0	1	1 ( 100% )
62711 AIR CONDITIONING MECHANIC	3	3	3	-1	2	0 ( 0% )
62735 MAINTENANCE MECHANIC	10	10	10	-1	9	0 ( 0% )
62750 SUPV STATIONARY ENGINEER	1	1	1	0	1	0 ( 0% )
62751 STATIONARY ENGINEER	9	9	9	0	9	0 ( 0% )
62762 RCRMC MAINT PROJ PLANNER	1	1	1	0	1	0 ( 0% )
62769 CHF OF HOSPITAL PLANT OPS	1	1	1	0	1	0 ( 0% )
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	0	1	0 ( 0% )
72901 HOSPITAL PATIENT ADVOCATE	1	1	1	0	1	0 ( 0% )
73425 MANAGER REHABILITATIVE SVCS	1	1	1	0	1	0 ( 0% )
73435 SUPV OCCUPATIONAL THERAPIST	1	1	0	0	0	0 ( 0% )
73436 OCCUPATIONAL THERAPIST II	8	8	8	0	8	0 ( 0% )
73446 PHYSICAL THERAPIST II	12	12	11	-2	9	0 ( 0% )
73456 SPEECH-LANGUAGE PATHOLOGIST	2	3	3	0	3	0 ( 0% )
73461 RECREATION THERAPIST	1	1	1	0	1	0 ( 0% )
73466 SR THERAPIST	1	1	2	0	2	0 ( 0% )
73467 SUPV THERAPIST	0	0	1	0	1	0 ( 0% )
73608 SR CLINICAL PHARMACIST	4	5	7	-2	5	1 ( 20% )
73611 PHARMACIST	3	14	6	-1	5	0 ( 0% )
73613 SR PHARMACIST	3	6	4	0	4	0 ( 0% )
73615 PHARMACY DIRECTOR	1	1	1	0	1	0 ( 0% )
73616 CLINICAL PHARMACIST	11	25	33	-3	30	0 ( 0% )
73617 SUPV PHARMACIST	1	1	1	0	1	0 ( 0% )
73804 PHYSICIAN IV	38	40	39	-3	36	6 ( 17% )
73856 RES PHYS & SURGEON - 3RD YR-E	32	48	48	-4	44	10 ( 23% )
73857 RES PHYS & SURGEON - 4TH YR-E	14	16	16	-5	11	0 ( 0% )
73858 RES PHYS & SURGEON - 5TH YR-E	33	46	44	17	61	22 ( 36% )
73873 CHF OF FAMILY MEDICINE, IS	0	0	1	0	1	0 ( 0% )
73875 SAR PROGRAM MANAGER	0	0	1	0	1	0 ( 0% )
73876 TRAUMA PROGRAM MANAGER	1	1	1	0	1	0 ( 0% )

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73879 DIR OF PATIENT CARE MGMT	1	1	1	0	1	0 ( 0% )
73884 CHF OF FAMILY MED & PRIM CARE	1	1	1	-1	0	0 ( 0% )
73885 CHF OF MEDICAL SPECIALTY	4	4	4	-1	3	0 ( 0% )
73886 CHF OF MEDICAL STAFF	1	1	1	0	1	0 ( 0% )
73913 PRE HOSPITAL LIAISON NURSE	1	0	0	0	0	0 ( 0% )
73923 NURSE MANAGER	14	15	17	-2	15	1 ( 7% )
73924 ASST NURSE MGR	46	0	0	0	0	0 ( 0% )
73925 HOUSE SUPERVISOR	10	11	9	0	9	0 ( 0% )
73941 NURSING EDUCATION INSTRUCTOR	6	0	0	0	0	0 ( 0% )
73948 MANAGER, AMBULATORY CARE	1	1	1	0	1	0 ( 0% )
73952 REGISTERED NURSE II	1	0	0	0	0	0 ( 0% )
73953 REGISTERED NURSE III	25	0	0	0	0	0 ( 0% )
73966 ASST DIR OF NURSING SVCS	5	5	5	-1	4	0 ( 0% )
73967 ASSOC CHF NURSING OFFICER	0	1	1	-1	0	0 ( 0% )
73968 CHF NURSING OFFICER	1	1	1	0	1	0 ( 0% )
73976 PHYSICIAN ASSISTANT III	3	3	3	0	3	1 ( 33% )
73978 PHYSICIAN ASSISTANT FELLOWSHIP	1	2	2	-1	1	0 ( 0% )
73984 NURSE PRACTITIONER III	7	0	0	0	0	0 ( 0% )
73991 REGISTERED NURSE IV	21	0	0	0	0	0 ( 0% )
73992 REGISTERED NURSE V	859	0	0	0	0	0 ( 0% )
73998 PATIENT SVCS COORDINATOR	9	11	15	-2	13	0 ( 0% )
74022 CLINICAL INFORMATICS OFFICER	0	1	1	-1	0	0 ( 0% )
74023 ASST NURSE MGR - RCRMC	0	16	17	-8	9	0 ( 0% )
74024 ASST NURSE MGR - SPC-T1	0	17	17	-1	16	1 ( 6% )
74025 ASST NURSE MGR - SPC-T2	0	13	13	0	13	0 ( 0% )
74026 ASST NURSE MGR - SPC-T3	0	11	11	-2	9	0 ( 0% )
74028 NURSING ED INSTRUCTOR - SPC-T1	0	5	6	0	6	0 ( 0% )
74032 NURSE PRACTITIONER III - RCRMC	0	5	5	-2	3	0 ( 0% )
74033 NURSE PRACTITIONER III -SPC-T1	0	2	2	-1	1	0 ( 0% )
74035 PRE HOSP LIAISON NURSE -SPC-T1	0	1	1	0	1	0 ( 0% )
74053 REGISTERED NURSE V - SPC-T1	0	966	968	-56	912	50( 5% )
74054 REGISTERED NURSE V - SPC-T2	0	0	1	0	1	0 ( 0% )

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74095 FOUNDATION EXECUTIVE DIR RCRMC	1	1	1	0	1	0 ( 0% )
74103 ASST HOSPITAL ADMINISTRATOR II	8	8	8	-1	7	2 ( 29% )
74106 ADMIN SVCS ANALYST II	8	10	10	-1	9	1 ( 11% )
74113 ADMIN SVCS MGR II	3	3	2	2	4	3 ( 75% )
74114 ADMIN SVCS ASST	1	2	2	-1	1	0 ( 0% )
74127 SR ADMINISTRATIVE ANALYST	1	1	1	0	1	0 ( 0% )
74135 ASSOC MEDICAL CENTER ADMIN	1	1	1	0	1	0 ( 0% )
74139 CHF FINANCE OFFICER, RCRMC	1	1	1	0	1	0 ( 0% )
74173 MANAGED CARE DIRECTOR	1	1	1	0	1	0 ( 0% )
74174 PROVIDER RELATIONS SUPERVISOR	1	1	1	-1	0	0 ( 0% )
74191 ADMIN SVCS MGR I	0	0	0	3	3	3 ( 100% )
74199 ADMIN SVCS SUPV	1	1	1	-1	0	0 ( 0% )
74211 HOSPITAL BUDGET REIMBURSE OFCR	1	1	1	0	1	0 ( 0% )
74213 ADMIN SVCS OFFICER	6	6	7	-1	6	0 ( 0% )
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	0	1	0 ( 0% )
74234 SR PUBLIC INFO SPECIALIST	1	1	1	-1	0	0 ( 0% )
74250 HOSPITAL ADMINISTRATOR	1	1	1	0	1	0 ( 0% )
74273 ADMIN SVCS MGR III	1	2	2	1	3	1 ( 33% )
76402 HEALTHCARE ADMIN SURVEYOR	1	1	1	0	1	0 ( 0% )
77409 BUDGET/REIMBURSEMENT ANALYST	2	2	2	0	2	0 ( 0% )
77412 ACCOUNTANT II	4	4	4	0	4	0 ( 0% )
77413 SR ACCOUNTANT	1	1	1	0	1	0 ( 0% )
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	0 ( 0% )
77467 PATIENT ACCTS OFFICER, RCRMC	1	1	1	0	1	0 ( 0% )
77491 HOSPITAL FISCAL OFFICER	1	1	1	0	1	0 ( 0% )
77493 ASST PATIENT ACCT OFFCR,RCRMC	1	1	1	0	1	0 ( 0% )
78312 DIETITIAN II	9	9	9	-1	8	0 ( 0% )
78314 SUPV DIETITIAN	1	1	1	0	1	0 ( 0% )
78334 ASST DIETARY SERVICES MANAGER	1	1	1	0	1	0 ( 0% )
78335 FOOD & NUTRITION SERVICES MGR	1	1	1	0	1	0 ( 0% )
79715 SR CLINICAL PSYCHOLOGIST	3	4	4	-1	3	0 ( 0% )
79717 M.H. SERVICE SUPV-A	2	2	2	-2	0	0 ( 0% )

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79718 M.H. SERVICE SUPV-B	1	1	1	0	1	0 ( 0% )
79742 CLINICAL THERAPIST II	16	18	18	-9	9	0 ( 0% )
79785 VOLUNTEER SVCS PROGRAM MGR	1	1	1	0	1	0 ( 0% )
79832 MEDICAL SOCIAL WORKER II	17	18	18	-5	13	0 ( 0% )
79835 HEALTHCARE SOCIAL SVCS SUPV	1	1	1	0	1	0 ( 0% )
79838 RESEARCH SPECIALIST II	1	1	1	-1	0	0 ( 0% )
86115 IT BUSINESS SYS ANALYST II	2	3	3	-1	2	0 ( 0% )
86117 IT BUSINESS SYS ANALYST III	7	8	8	-1	7	0 ( 0% )
86119 IT SUPV BUSINESS SYS ANALYST	2	2	2	0	2	0 ( 0% )
86131 IT COMMUNICATIONS TECH III	2	2	2	0	2	0 ( 0% )
86139 IT DATABASE ADMIN III	2	2	2	0	2	0 ( 0% )
86141 IT OFFICER II	2	2	2	-1	1	0 ( 0% )
86143 IT OFFICER I	1	1	1	0	1	0 ( 0% )
86144 IT OFFICER III	1	1	1	0	1	0 ( 0% )
86153 IT NETWORK ADMIN II	1	1	1	-1	0	0 ( 0% )
86155 IT NETWORK ADMIN III	1	1	1	0	1	0 ( 0% )
86164 IT SYSTEMS ADMINISTRATOR II	1	1	1	-1	0	0 ( 0% )
86165 IT SYSTEMS ADMINISTRATOR III	2	2	2	0	2	0 ( 0% )
86174 IT SYSTEMS OPERATOR II	7	10	10	-2	8	1 ( 13% )
86175 IT SYSTEMS OPERATOR III	5	6	6	-1	5	0 ( 0% )
86177 IT SUPV SYSTEMS OPERATOR	1	1	1	0	1	0 ( 0% )
86183 IT USER SUPPORT TECH II	1	3	3	-2	1	0 ( 0% )
86185 IT USER SUPPORT TECH III	5	6	6	-2	4	0 ( 0% )
86187 IT SUPV USER SUPPORT TECH	1	1	1	0	1	0 ( 0% )
97351 MEDICAL ELECTRONICS TECHNICIAN	6	6	6	0	6	0 ( 0% )
97355 SR MEDICAL ELECTRONICS TECH	1	1	1	0	1	0 ( 0% )
98536 PATHOLOGY AIDE	2	2	2	0	2	0 ( 0% )
98537 HISTOLOGY TECHNICIAN	2	2	2	0	2	0 ( 0% )
98546 CLINICAL LAB ASSISTANT	23	24	24	-2	22	0 ( 0% )
98548 SR CLINICAL LAB ASSISTANT	2	2	2	0	2	0 ( 0% )
98561 HOSPITAL SUPPLY TECHNICIAN	27	35	35	-9	26	0 ( 0% )
98562 SR HOSPITAL SUPPLY TECHNICIAN	1	1	1	0	1	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
98563 LEAD HOSPITAL SUPPLY TECH	5	5	5	0	5	0 ( 0% )
98712 CLINICAL LAB SCIENTIST II	26	26	26	-5	21	0 ( 0% )
98713 SR CLINICAL LAB SCIENTIST	5	5	5	0	5	0 ( 0% )
98714 CHF CLINICAL LAB SCIENTIST	1	1	1	0	1	0 ( 0% )
98715 CLINICAL LAB SCIENTIST - Q.C.	2	2	2	0	2	0 ( 0% )
98724 RADIOLOGIC TECHNOLOGIST II	17	18	18	-1	17	0 ( 0% )
98725 SR RADIOLOGIC TECHNOLOGIST	1	1	1	0	1	0 ( 0% )
98726 RADIOLOGIC TECHNOLOGIST SUPV	2	2	2	0	2	0 ( 0% )
98731 CYTOTECHNOLOGIST	1	1	1	0	1	0 ( 0% )
98734 RADIOLOGIC SPECIALIST II	25	26	26	-1	25	2 ( 8% )
98736 RADIOLOGIC SPECIALIST SUPV	3	3	3	0	3	0 ( 0% )
98740 CARDIAC SONOGRAPHER	3	3	3	0	3	0 ( 0% )
98741 ELECTROCARDIOGRAPH TECH	3	3	3	0	3	0 ( 0% )
98754 SUPV RESP CARE PRACTITIONER	8	6	6	1	7	1 ( 14% )
98755 CARDIOPULMONARY MANAGER	1	1	1	0	1	0 ( 0% )
98756 ASST CHF OF RESP THERAPY	1	1	1	0	1	0 ( 0% )
98757 RESP CARE PRACT II, REG	32	36	36	0	36	0 ( 0% )
98761 ELECTROENCEPHALO TECH, REG	2	2	2	0	2	0 ( 0% )
98789 ORTHOPEDIC TECHNICIAN	2	3	3	-1	2	0 ( 0% )
98790 SR ORTHOPEDIC TECHNICIAN	1	1	1	0	1	0 ( 0% )
98796 DIAGNOSTIC SERVICES SUPV	0	1	1	0	1	0 ( 0% )
98797 DIAGNOSTIC IMAGING MANAGER	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	<b>2,581</b>	<b>2,947</b>	<b>2,955</b>	<b>-314</b>	<b>2,641</b>	<b>122</b>
<b>Temporary</b>						
13871 TEMPORARY ASST	176	0	0	117	117	117 (100%)
<b>Sum of Temporary</b>	<b>176</b>	<b>0</b>	<b>0</b>	<b>117</b>	<b>117</b>	<b>117</b>
<b>Total Positions for 430010000</b>	<b>3,388</b>	<b>2,947</b>	<b>2,955</b>	<b>415</b>	<b>3,370</b>	<b>851</b>

**Budget Unit: 430020000 MED INDIGENT SERVICES PROGRAM**

**Regular**

13865 OFFICE ASSISTANT II	3	3	3	0	3	0 ( 0% )
13866 OFFICE ASSISTANT III	1	1	1	0	1	0 ( 0% )
13924 SECRETARY II	1	0	0	0	0	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

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Budgeted Job Code and Title		FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
15911	ACCOUNTING ASSISTANT I	2	0	2	0	2	2 ( 100%)
15912	ACCOUNTING ASSISTANT II	1	5	5	0	5	3 ( 60%)
15913	SR ACCOUNTING ASST	2	2	2	0	2	0 ( 0%)
15915	ACCOUNTING TECHNICIAN I	1	1	1	0	1	0 ( 0%)
15917	SUPV ACCOUNTING TECHNICIAN	2	1	1	-1	0	0 ( 0%)
15922	ELIGIBILITY SPECIALIST II	20	20	20	0	20	0 ( 0%)
15923	ELIGIBILITY SPECIALIST III	1	1	1	0	1	0 ( 0%)
15924	ELIGIBILITY SPECIALIST SUPV I	3	3	3	0	3	0 ( 0%)
15925	ELIGIBILITY SPECIALIST SUPV II	1	1	1	0	1	0 ( 0%)
<b>Sum of Regular</b>		<b>38</b>	<b>38</b>	<b>40</b>	<b>-1</b>	<b>39</b>	<b>5</b>
<b>Temporary</b>							
13871	TEMPORARY ASST	0	0	0	14	14	14 (100%)
<b>Sum of Temporary</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>14</b>	<b>14</b>
<b>Total Positions for 4300200000</b>		<b>38</b>	<b>38</b>	<b>40</b>	<b>13</b>	<b>53</b>	<b>19</b>

**Budget Unit: 4300300000 DETENTION HEALTH SYSTEMS**

**Per Diem**

13886	TEMPORARY ASST - PD	0	0	0	2	2	2 ( 100%)
<b>Sum of Per Diem</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>

**Regular**

13404	MEDICAL UNIT CLERK	0	7	7	1	8	3 ( 38%)
13418	PHARMACY TECHNICIAN II	2	2	2	2	4	2 ( 50%)
13426	SR MEDICAL RECORDS TECH	1	1	1	0	1	0 ( 0%)
13427	QUALITY ASSURANCE COORDINATOR	0	0	0	1	1	1 ( 100%)
13432	SUPV MEDICAL RECORDS TECH	0	0	0	1	1	1 ( 100%)
13488	MEDICAL RECORDS TECHNICIAN II	2	3	3	1	4	1 ( 25%)
13490	MGR, QA & INFECTION CONTROL	0	0	0	1	1	1 ( 100%)
13866	OFFICE ASSISTANT III	0	0	0	2	2	2 ( 100%)
13924	SECRETARY II	1	1	1	0	1	0 ( 0%)
57731	DENTAL ASSISTANT	1	2	2	0	2	1 ( 50%)
57753	LICENSED VOC NURSE - ADULT DET	4	48	48	-9	39	9 ( 23%)
73617	SUPV PHARMACIST	0	0	0	1	1	1 ( 100%)
73802	PHYSICIAN II	2	2	2	0	2	1 ( 50%)
73804	PHYSICIAN IV	1	3	3	-1	2	1 ( 50%)

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
73877 DENTIST	0	0	0	1	1	1 ( 100%)
73878 CHF OF DENTISTRY	1	1	1	0	1	0 ( 0%)
73885 CHF OF MEDICAL SPECIALTY	1	1	1	0	1	0 ( 0%)
73920 CASE MANAGER	0	0	0	1	1	1 ( 100%)
73941 NURSING EDUCATION INSTRUCTOR	0	0	0	1	1	1 ( 100%)
73955 INSTITUTIONAL NURSE - RCRMC	31	42	43	24	67	30 ( 45%)
73963 SUPV INSTITUTIONAL NURSE-RCRMC	1	3	3	1	4	2 ( 50%)
73966 ASST DIR OF NURSING SVCS	0	0	0	1	1	1 ( 100%)
73969 SR INSTITUTIONAL NURSE - RCRMC	2	8	8	0	8	0 ( 0%)
73976 PHYSICIAN ASSISTANT III	0	1	1	-1	0	0 ( 0%)
73984 NURSE PRACTITIONER III	0	0	0	3	3	3 ( 100%)
74103 ASST HOSPITAL ADMINISTRATOR II	0	1	1	0	1	0 ( 0%)
74106 ADMIN SVCS ANALYST II	0	0	0	1	1	1 ( 100%)
98724 RADIOLOGIC TECHNOLOGIST II	0	1	1	0	1	0 ( 0%)
<b>Sum of Regular</b>	50	127	128	32	160	64
<b>Total Positions for 4300300000</b>	<b>50</b>	<b>127</b>	<b>128</b>	<b>34</b>	<b>162</b>	<b>66</b>

**Budget Unit: 4500100000 WASTE RSRC MGT DIST - ADMINISTRATION**

**Regular**

13325 GATE SERVICES ASSISTANT	12	11	11	0	11	1 ( 9%)
13326 SR GATE SERVICES ASST	2	2	2	0	2	0 ( 0%)
13865 OFFICE ASSISTANT II	1	1	1	0	1	1 ( 100%)
13866 OFFICE ASSISTANT III	2	2	2	0	2	0 ( 0%)
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	0 ( 0%)
13963 ADMIN SECRETARY I	0	0	0	1	1	1 ( 100%)
15811 BUYER I	1	1	1	0	1	0 ( 0%)
15825 EQUIPMENT PARTS STOREKEEPER	1	1	1	0	1	0 ( 0%)
15912 ACCOUNTING ASSISTANT II	5	5	5	1	6	1 ( 17%)
15913 SR ACCOUNTING ASST	3	4	4	0	4	1 ( 25%)
15915 ACCOUNTING TECHNICIAN I	1	0	1	0	1	1 ( 100%)
15917 SUPV ACCOUNTING TECHNICIAN	1	1	0	0	0	0 ( 0%)
15928 ACCOUNTING MANAGER	1	0	0	0	0	0 ( 0%)
62901 MECHANICS HELPER	2	2	2	0	2	0 ( 0%)

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
62920 EQUIPMENT MAINT WORKER	1	0	0	0	0	0 ( 0% )
62951 GARAGE ATTENDANT	1	1	1	0	1	0 ( 0% )
66406 AUTOMOTIVE MECHANIC I	1	1	1	0	1	0 ( 0% )
66411 AUTOMOTIVE MECHANIC II	1	1	1	0	1	0 ( 0% )
66413 EQUIPMENT SERVICE SUPV	1	1	1	0	1	1 ( 100% )
66441 TRUCK MECHANIC	1	2	2	0	2	0 ( 0% )
66451 HEAVY EQUIPMENT MECHANIC	2	3	3	-2	1	1 ( 100% )
66455 SR HEAVY EQUIPMENT MECHANIC	3	3	3	0	3	0 ( 0% )
66502 CREW LEAD WORKER	14	17	17	0	17	3 ( 18% )
66507 OPS & MAINT SUPERVISOR	10	10	10	-2	8	1 ( 13% )
66511 EQUIPMENT OPERATOR I	10	0	0	0	0	0 ( 0% )
66512 EQUIPMENT OPERATOR II	20	19	19	-1	18	0 ( 0% )
66513 SR EQUIPMENT OPERATOR	5	4	4	-1	3	0 ( 0% )
66529 MAINTENANCE & CONST WRKR	22	24	24	-4	20	1 ( 5% )
66571 RECYCLING SPECIALIST II	1	1	1	0	1	0 ( 0% )
66575 LANDFILL SAFETY MONITOR	13	13	13	-2	11	3 ( 27% )
66578 WASTE MGMT PROJECTS SUPERVISOR	1	1	1	0	1	0 ( 0% )
73561 HAZARDOUS WASTE INSP I	2	2	2	-1	1	0 ( 0% )
73562 HAZARDOUS WASTE INSP II	6	8	8	0	8	1 ( 13% )
73563 SR HAZARDOUS WASTE INSP	1	1	1	0	1	0 ( 0% )
74105 ADMIN SVCS ANALYST I	1	1	1	1	2	1 ( 50% )
74113 ADMIN SVCS MGR II	0	0	1	0	1	1 ( 100% )
74114 ADMIN SVCS ASST	5	5	5	-1	4	1 ( 25% )
74191 ADMIN SVCS MGR I	1	1	1	0	1	0 ( 0% )
74198 WASTE MGMT PROGRAM COORDINATO	3	3	3	0	3	0 ( 0% )
74208 WASTE MGMT PROGRAM ADMIN	1	1	1	-1	0	0 ( 0% )
74806 URBAN/REGIONAL PLANNER IV	1	1	1	-1	0	0 ( 0% )
74809 PRINCIPAL PLANNER	1	1	1	0	1	0 ( 0% )
76419 ENGINEERING PROJECT MGR	1	1	1	1	2	1 ( 50% )
76422 ASST CIVIL ENGINEER	3	3	3	0	3	0 ( 0% )
76423 ASSOC ENGINEER	2	1	1	-1	0	0 ( 0% )
76424 ASSOC CIVIL ENGINEER	6	7	7	1	8	1 ( 13% )

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
76425 SR CIVIL ENGINEER	2	2	2	0	2	1 ( 50%)
76478 ASST CHF WASTE MGMT ENGINEER	1	1	1	0	1	0 ( 0%)
77412 ACCOUNTANT II	1	0	0	0	0	0 ( 0%)
77416 SUPV ACCOUNTANT	0	1	1	0	1	0 ( 0%)
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	1	0 ( 0%)
86103 IT APPS DEVELOPER III	1	1	1	0	1	0 ( 0%)
86143 IT OFFICER I	1	1	1	-1	0	0 ( 0%)
86153 IT NETWORK ADMIN II	1	1	1	0	1	0 ( 0%)
86185 IT USER SUPPORT TECH III	2	2	2	0	2	0 ( 0%)
97421 ENGINEERING AIDE	2	2	2	0	2	0 ( 0%)
97431 ENGINEERING TECH I	3	3	3	0	3	2 ( 67%)
97432 ENGINEERING TECH II	6	6	7	0	7	2 ( 29%)
97433 SR ENG TECH	3	3	3	0	3	0 ( 0%)
<b>Sum of Regular</b>	<b>198</b>	<b>192</b>	<b>194</b>	<b>-13</b>	<b>181</b>	<b>27</b>
<b>Temporary</b>						
13871 TEMPORARY ASST	0	0	0	3	3	3 (100%)
74180 PROF STUDENT INTERN	0	0	0	1	1	1 (100%)
74181 ENGINEERING STUDENT INTERN	0	0	0	2	2	2 (100%)
<b>Sum of Temporary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Total Positions for 4500100000</b>	<b>198</b>	<b>192</b>	<b>194</b>	<b>-7</b>	<b>187</b>	<b>33</b>

Budget Unit: **5100100000 DPSS ADMINISTRATION****Regular**

13131 SR HUMAN RESOURCES CLERK	5	5	6	1	7	2 ( 29%)
13396 CUSTOMER SUPPORT REP II	38	42	43	0	43	1 ( 2%)
13397 CUSTOMER SUPPORT REP III	3	3	2	1	3	1 ( 33%)
13398 LEAD CUSTOMER SUPPORT REP	4	5	4	0	4	0 ( 0%)
13399 SUPV CUSTOMER SUPPORT REP	2	2	2	0	2	0 ( 0%)
13416 DPSS OFFICE SUPPORT SUPV	64	77	77	0	77	4 ( 5%)
13419 ELIGIBILITY SERVICES CLERK	30	43	49	0	49	6 ( 12%)
13439 HUMAN RESOURCES CLERK	1	2	2	0	2	2 (100%)
13469 EMPLOYEE BENEFITS & REC SUPV	0	0	0	1	1	1 (100%)
13602 ELIGIBILITY TECHNICIAN II	784	946	946	60	1,006	147 ( 15%)

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
13603 ELIGIBILITY TECHNICIAN III	155	200	200	-2	198	24 ( 12%)
13604 ELIGIBILITY SUPERVISOR	116	139	145	11	156	21 ( 13%)
13609 SUPV PROGRAM SPECIALIST	6	8	8	3	11	3 ( 27%)
13786 DATA ENTRY OPERATOR II	1	1	1	0	1	0 ( 0%)
13865 OFFICE ASSISTANT II	245	282	276	0	276	25( 9%)
13866 OFFICE ASSISTANT III	300	378	378	0	378	44( 12%)
13867 SUPV OFFICE ASSISTANT I	1	0	0	0	0	0 ( 0%)
13924 SECRETARY II	9	10	11	0	11	1 ( 9%)
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	0 ( 0%)
13930 LEGAL SUPPORT ASST I	1	1	1	0	1	0 ( 0%)
15312 REVENUE & RECOVERY TECH I	2	3	3	0	3	1 ( 33%)
15313 REVENUE & RECOVERY TECH II	8	8	8	0	8	0 ( 0%)
15317 REVENUE & RECOVERY SUPV II	1	1	1	0	1	0 ( 0%)
15808 BUYER ASSISTANT	4	4	4	0	4	0 ( 0%)
15811 BUYER I	1	1	1	0	1	0 ( 0%)
15812 BUYER II	1	1	1	0	1	0 ( 0%)
15820 SR SUPPORT SERVICES TECHNICIAN	1	1	1	0	1	0 ( 0%)
15821 SUPPORT SERVICES SUPERVISOR	1	1	1	0	1	0 ( 0%)
15826 SUPPORT SERVICES TECHNICIAN	8	9	7	3	10	3 ( 30%)
15833 STOREKEEPER	2	2	2	0	2	0 ( 0%)
15911 ACCOUNTING ASSISTANT I	1	1	1	0	1	0 ( 0%)
15912 ACCOUNTING ASSISTANT II	8	10	9	1	10	2 ( 20%)
15913 SR ACCOUNTING ASST	6	7	6	0	6	2 ( 33%)
15915 ACCOUNTING TECHNICIAN I	34	36	37	0	37	2 ( 5%)
15916 ACCOUNTING TECHNICIAN II	2	2	1	0	1	0 ( 0%)
15917 SUPV ACCOUNTING TECHNICIAN	6	7	7	0	7	1 ( 14%)
37570 INVESTIGATIVE TECH I	2	4	4	-4	0	0 ( 0%)
37571 INVESTIGATIVE TECH II	23	30	35	5	40	6 ( 15%)
37572 SR INVESTIGATIVE TECHNICIAN	4	5	5	0	5	0 ( 0%)
37573 SUPV INVESTIGATIVE TECH	4	4	7	0	7	2 ( 29%)
37591 WELFARE FRAUD INVESTIGATOR	23	25	23	2	25	3 ( 12%)
37592 SUPV WELFARE FRAUD INV	4	4	4	0	4	0 ( 0%)

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
37593 DPSS CHF OF INVESTIGATIONS	1	1	1	0	1	0 ( 0% )
57726 SOCIAL SERVICES ASSISTANT	60	57	54	9	63	18( 29% )
57728 EMPLOYMENT SVCS TECH	3	3	2	1	3	1 ( 33% )
57792 COMMUNITY SERVICES ASSISTANT	11	11	11	0	11	0 ( 0% )
62971 RECORDS & SUPPORT ASSISTANT	2	2	2	0	2	0 ( 0% )
73834 SUPV RESEARCH SPECIALIST	1	2	1	1	2	1 ( 50% )
74106 ADMIN SVCS ANALYST II	32	36	26	0	26	4 ( 15% )
74113 ADMIN SVCS MGR II	10	11	11	0	11	0 ( 0% )
74114 ADMIN SVCS ASST	9	11	12	0	12	2 ( 17% )
74121 ADMIN ANALYST	3	3	2	2	4	2 ( 50% )
74127 SR ADMINISTRATIVE ANALYST	7	10	11	0	11	1 ( 9% )
74151 COMMUNITY PRGM SPECIALIST I	5	5	5	1	6	2 ( 33% )
74152 COMMUNITY PRGM SPECIALIST II	6	6	6	1	7	2 ( 29% )
74158 SR COMMUNITY PROG SPECIALIST	1	1	1	0	1	0 ( 0% )
74163 COMMUNITY ACTION PROGRAM SUPV	1	0	0	0	0	0 ( 0% )
74182 DPSS CONTRACTS & SVCS OFFICER	2	0	0	1	1	1 (100%)
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	1	0 ( 0% )
74191 ADMIN SVCS MGR I	1	1	1	0	1	0 ( 0% )
74199 ADMIN SVCS SUPV	8	7	8	2	10	3 ( 30% )
74213 ADMIN SVCS OFFICER	0	2	3	0	3	0 ( 0% )
74234 SR PUBLIC INFO SPECIALIST	0	0	0	1	1	1 (100%)
74243 ASST DIR OF PUBLIC SOCIAL SVCS	3	3	3	0	3	1 ( 33% )
74248 DIR OF PUBLIC SOCIAL SERVICES	1	1	1	0	1	0 ( 0% )
74273 ADMIN SVCS MGR III	1	1	0	0	0	0 ( 0% )
74293 CONTRACTS & GRANTS ANALYST	0	0	13	0	13	1 ( 8% )
74740 DEPT H.R. COORDINATOR	2	1	1	1	2	1 ( 50% )
74904 DPSS FACILITIES PROJ PLANNER	4	5	5	1	6	2 ( 33% )
77412 ACCOUNTANT II	12	14	11	1	12	1 ( 8% )
77413 SR ACCOUNTANT	15	17	13	2	15	2 ( 13% )
77414 PRINCIPAL ACCOUNTANT	9	9	8	1	9	3 ( 33% )
77416 SUPV ACCOUNTANT	1	1	0	1	1	1 (100%)
77419 SYSTEMS ACCOUNTANT II	2	5	2	2	4	2 ( 50% )

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
77427 DPSS SR INTERNAL AUDITOR	11	14	12	2	14	2 ( 14%)
77471 PARENT PARTNER	0	0	0	6	6	6 ( 100%)
77490 CHF FINANCE OFFICER, DPSS	0	1	1	0	1	0 ( 0%)
77499 FISCAL MANAGER	5	5	4	1	5	5 ( 0%)
79742 CLINICAL THERAPIST II	0	0	0	1	1	1 ( 100%)
79802 SR EMPLOYMENT SVCS COUNSELOR	27	34	34	0	34	2 ( 6%)
79807 ASST REG MGR-CHILDREN SOC SVCS	14	14	18	0	18	1 ( 6%)
79808 CHILDREN'S SOCIAL SVC WKR III	1	1	0	0	0	0 ( 0%)
79810 CHILDREN'S SOCIAL SVC WKR V	436	427	477	0	477	94( 20%)
79811 CHILDREN'S SOCIAL SVC SUPV I	8	8	8	6	14	6 ( 43%)
79812 CHILDREN'S SOCIAL SVC SUPV II	94	91	91	2	93	13( 14%)
79815 PROGRAM SPECIALIST II, C.S.S.	12	14	15	1	16	1 ( 6%)
79816 SR PROGRAM SPECIALIST, C.S.S.	3	4	4	1	5	2 ( 40%)
79817 REGIONAL MGR, CHILD SOC SVCS	15	15	15	0	15	0 ( 0%)
79819 PROGRAM SPECIALIST II	28	33	33	3	36	9 ( 25%)
79820 SR PROGRAM SPECIALIST	5	6	6	3	9	3 ( 33%)
79821 APPEALS SPECIALIST	12	13	14	0	14	1 ( 7%)
79837 RESEARCH SPECIALIST I	7	10	10	0	10	3 ( 30%)
79838 RESEARCH SPECIALIST II	4	4	5	0	5	0 ( 0%)
79860 COMPUTER BASED TRAINING OFFCR	5	5	5	0	5	0 ( 0%)
79861 STAFF DEVELOPMENT OFFICER	6	6	6	0	6	0 ( 0%)
79862 COMPUTER BASED TRAINING SUPV	1	1	1	0	1	0 ( 0%)
79863 STAFF DEVELOPMENT MANAGER	2	2	2	0	2	0 ( 0%)
79868 DPSS TRAINING MANAGER	0	0	0	1	1	1 ( 100%)
79872 INTAKE SPECIALIST	32	31	32	0	32	2 ( 6%)
79874 SOCIAL SERVICES WORKER II	84	77	76	5	81	12( 15%)
79876 SOCIAL SERVICES WORKER IV	1	1	1	-1	0	0 ( 0%)
79878 SOCIAL SERVICES WORKER V	60	67	72	6	78	7 ( 9%)
79880 SOCIAL SERVICES SUPERVISOR II	9	11	11	1	12	1 ( 8%)
79881 TRAINING OFFICER	6	9	9	0	9	2 ( 22%)
79882 SR TRAINING OFFICER	1	1	1	0	1	0 ( 0%)
79883 REGIONAL MGR, SOCIAL SERVICES	5	5	6	0	6	0 ( 0%)

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
79885 DEP DIR OF PUBLIC SOCIAL SVCS	7	8	9	0	9	1 ( 11%)
79886 SOCIAL SERVICE PLANNER	2	2	2	0	2	2 ( 100%)
79890 SUPV EMPLOYMENT SVCS COUNSELO	23	28	26	1	27	6 ( 22%)
79891 EMPLOYMENT SVCS COUNSELOR II	143	160	171	5	176	22( 13%)
79893 REGIONAL MGR, ESS	2	2	2	0	2	0 ( 0%)
79894 REGIONAL MGR, CALWORKS	20	21	21	4	25	4 ( 16%)
86101 IT APPS DEVELOPER II	5	5	4	1	5	3 ( 60%)
86103 IT APPS DEVELOPER III	9	9	9	1	10	1 ( 10%)
86105 IT SUPV APPS DEVELOPER	3	3	3	0	3	0 ( 0%)
86111 BUSINESS PROCESS ANALYST II	4	5	5	2	7	3 ( 43%)
86115 IT BUSINESS SYS ANALYST II	4	4	2	2	4	2 ( 50%)
86117 IT BUSINESS SYS ANALYST III	8	9	10	0	10	0 ( 0%)
86119 IT SUPV BUSINESS SYS ANALYST	4	4	4	0	4	0 ( 0%)
86121 IT COMMUNICATIONS ANALYST II	2	3	3	0	3	0 ( 0%)
86125 IT SUPV COMMUNICATIONS ANALYST	1	1	1	0	1	0 ( 0%)
86130 IT COMMUNICATIONS TECH II	0	4	4	0	4	0 ( 0%)
86139 IT DATABASE ADMIN III	3	3	3	0	3	0 ( 0%)
86141 IT OFFICER II	0	1	0	2	2	2 ( 100%)
86143 IT OFFICER I	2	2	2	1	3	1 ( 33%)
86144 IT OFFICER III	1	1	1	0	1	0 ( 0%)
86153 IT NETWORK ADMIN II	2	2	2	1	3	1 ( 33%)
86164 IT SYSTEMS ADMINISTRATOR II	5	5	4	1	5	1 ( 20%)
86165 IT SYSTEMS ADMINISTRATOR III	4	4	4	0	4	0 ( 0%)
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	2	2	0	2	0 ( 0%)
86183 IT USER SUPPORT TECH II	16	18	20	1	21	3 ( 14%)
86185 IT USER SUPPORT TECH III	7	8	7	1	8	1 ( 13%)
86187 IT SUPV USER SUPPORT TECH	2	2	2	1	3	1 ( 33%)
92701 GRAPHIC ARTS ILLUSTRATOR	3	3	3	0	3	0 ( 0%)
98555 IT FORENSICS EXAMINER III	0	1	1	0	1	0 ( 0%)
<b>Sum of Regular</b>	3,304	3,768	3,831	172	4,003	584
<b>Temporary</b>						
13871 TEMPORARY ASST	11	0	0	129	129	129( 100%)
13894 TEMPORARY ASST -STUDENT INTERN	0	0	0	1	1	1 ( 100%)

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
13898 COUNTY TEMPORARY	6	8	8	0	8	5 ( 63%)
74180 PROF STUDENT INTERN	2	4	4	0	4	1 ( 25%)
<b>Sum of Temporary</b>	19	12	12	130	142	136
<b>Total Positions for 5100100000</b>	<b>3,323</b>	<b>3,780</b>	<b>3,843</b>	<b>302</b>	<b>4,145</b>	<b>720</b>

Budget Unit: **5200100000** **COMMUNITY ACTION PRTNRSH RIV CO****Regular**

13866 OFFICE ASSISTANT III	3	3	3	0	3	1 ( 33%)
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	0 ( 0%)
15831 STOCK CLERK	1	1	1	0	1	0 ( 0%)
15913 SR ACCOUNTING ASST	1	0	0	1	1	1 (100%)
15915 ACCOUNTING TECHNICIAN I	0	1	1	-1	0	0 ( 0%)
57792 COMMUNITY SERVICES ASSISTANT	6	4	4	0	4	1 ( 25%)
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	1 (100%)
74114 ADMIN SVCS ASST	3	1	1	1	2	1 ( 50%)
74133 DIR OF COMMUNITY ACTION	1	1	1	0	1	0 ( 0%)
74141 ASST DIR OF COMMUNITY ACTION	1	1	1	0	1	1 (100%)
74151 COMMUNITY PRGM SPECIALIST I	2	2	2	0	2	1 ( 50%)
74152 COMMUNITY PRGM SPECIALIST II	1	1	1	0	1	0 ( 0%)
74163 COMMUNITY ACTION PROGRAM SUPV	1	1	1	0	1	0 ( 0%)
74180 PROF STUDENT INTERN	0	0	4	0	4	4 (100%)
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	1	0 ( 0%)
77412 ACCOUNTANT II	1	1	1	0	1	1 (100%)
77416 SUPV ACCOUNTANT	1	1	1	0	1	0 ( 0%)
79820 SR PROGRAM SPECIALIST	1	1	1	0	1	0 ( 0%)
<b>Sum of Regular</b>	26	22	26	1	27	12

**Temporary**

13871 TEMPORARY ASST	0	0	0	5	5	5 (100%)
74180 PROF STUDENT INTERN	0	4	0	0	0	0 ( 0%)
78642 COMMISSION/ADVISORY GRP MEMBER	0	0	0	2	2	2 (100%)
<b>Sum of Temporary</b>	0	4	0	7	7	7
<b>Total Positions for 5200100000</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>8</b>	<b>34</b>	<b>19</b>

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Budget Unit: 5200200000 COMMUNITY ACTION PRTNRSH RIV CO-LOCAL INITI</b>						
<b>Regular</b>						
13468 ENERGY PROGRAM TECHNICIAN II	1	1	1	0	1	0 ( 0% )
13865 OFFICE ASSISTANT II	1	1	1	0	1	0 ( 0% )
15913 SR ACCOUNTING ASST	0	1	1	-1	0	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	1	0	0	1	1	1 (100%)
57792 COMMUNITY SERVICES ASSISTANT	6	6	6	0	6	0 ( 0% )
74114 ADMIN SVCS ASST	1	2	2	-1	1	0 ( 0% )
74151 COMMUNITY PRGM SPECIALIST I	1	1	1	0	1	0 ( 0% )
74158 SR COMMUNITY PROG SPECIALIST	1	0	0	0	0	0 ( 0% )
74163 COMMUNITY ACTION PROGRAM SUPV	0	1	1	0	1	0 ( 0% )
77412 ACCOUNTANT II	1	1	1	0	1	0 ( 0% )
97463 HOUSING SPECIALIST II	2	2	2	0	2	0 ( 0% )
<b>Sum of Regular</b>	<b>15</b>	<b>16</b>	<b>16</b>	<b>-1</b>	<b>15</b>	<b>1</b>
<b>Temporary</b>						
13871 TEMPORARY ASST	0	0	0	9	9	9 (100%)
<b>Sum of Temporary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Total Positions for 5200200000</b>	<b>15</b>	<b>16</b>	<b>16</b>	<b>8</b>	<b>24</b>	<b>10</b>

**Budget Unit: 5200300000 COMMUNITY ACTION PRTNRSH RIV CO-OTHR PRO**

<b>Regular</b>						
57792 COMMUNITY SERVICES ASSISTANT	0	3	3	1	4	1 ( 25% )
74114 ADMIN SVCS ASST	0	1	1	0	1	1 (100%)
74152 COMMUNITY PRGM SPECIALIST II	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	<b>1</b>	<b>5</b>	<b>5</b>	<b>1</b>	<b>6</b>	<b>2</b>
<b>Temporary</b>						
13871 TEMPORARY ASST	1	0	0	17	17	17 (100%)
<b>Sum of Temporary</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>17</b>	<b>17</b>
<b>Total Positions for 5200300000</b>	<b>2</b>	<b>5</b>	<b>5</b>	<b>18</b>	<b>23</b>	<b>19</b>

**Budget Unit: 5300100000 OFFICE ON AGING - TITLE III**

<b>Regular</b>						
13609 SUPV PROGRAM SPECIALIST	2	2	2	0	2	0 ( 0% )
13865 OFFICE ASSISTANT II	3	3	3	0	3	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
13866 OFFICE ASSISTANT III	4	4	4	0	4	1 ( 25%)
15912 ACCOUNTING ASSISTANT II	1	1	1	0	1	0 ( 0%)
15913 SR ACCOUNTING ASST	1	1	1	0	1	0 ( 0%)
15915 ACCOUNTING TECHNICIAN I	2	2	2	0	2	0 ( 0%)
57710 SR CITIZEN NUTRITN PRG STE MGR	1	1	1	0	1	0 ( 0%)
57711 SR CITIZEN NUTRITION PROG ASST	1	1	1	0	1	0 ( 0%)
57729 OFFICE ON AGING SERVICES ASST	9	9	9	0	9	0 ( 0%)
73457 HEALTH EDUCATION ASST I	1	1	1	0	1	0 ( 0%)
73458 HEALTH EDUCATION ASST II	0	0	1	0	1	1 (100%)
73952 REGISTERED NURSE II	1	1	1	0	1	0 ( 0%)
73992 REGISTERED NURSE V	2	2	2	0	2	0 ( 0%)
74090 OFFICE ON AGING PROGRAM SPEC I	5	5	5	-1	4	2 ( 50%)
74091 OFFICE ON AGING PROGRM SPEC II	3	3	4	0	4	0 ( 0%)
74105 ADMIN SVCS ANALYST I	1	1	1	0	1	0 ( 0%)
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	0 ( 0%)
74114 ADMIN SVCS ASST	1	1	1	0	1	0 ( 0%)
74132 PROGRAM OPERATIONS SUPERVISOR	1	1	1	0	1	0 ( 0%)
74288 DEP DIR FOR ADMIN-SR SVC SYST	1	1	1	0	1	1 (100%)
74289 DEP DIR FOR SENIOR PROGRAMS	1	1	1	0	1	1 (100%)
74290 DIR OF SENIOR SERVICE SYSTEMS	1	1	1	0	1	1 (100%)
74291 CONTRACTS & SERVICES OFFICER	1	1	1	0	1	0 ( 0%)
74740 DEPT H.R. COORDINATOR	0	0	1	0	1	1 (100%)
77411 ACCOUNTANT I	1	1	1	0	1	0 ( 0%)
77412 ACCOUNTANT II	1	1	1	0	1	0 ( 0%)
77413 SR ACCOUNTANT	2	2	2	0	2	0 ( 0%)
78345 NUTRITIONIST	1	1	1	0	1	0 ( 0%)
79717 M.H. SERVICE SUPV-A	1	1	1	0	1	0 ( 0%)
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	1	0 ( 0%)
79875 SOCIAL SERVICES WORKER III	3	3	3	0	3	0 ( 0%)
79876 SOCIAL SERVICES WORKER IV	3	3	3	0	3	1 ( 33%)
79878 SOCIAL SERVICES WORKER V	7	7	8	-1	7	1 ( 14%)
79880 SOCIAL SERVICES SUPERVISOR II	1	1	1	0	1	0 ( 0%)

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
86185 IT USER SUPPORT TECH III	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	66	66	70	-2	68	10
<b>Temporary</b>						
57721 SERVICE AIDE I	89	69	79	-1	78	13 ( 17% )
79777 TITLE V PROGRAM ASSISTANT	6	5	5	1	6	3 ( 50% )
79778 SUPV TITLE V PROGRAM ASSISTANT	2	2	2	0	2	0 ( 0% )
<b>Sum of Temporary</b>	97	76	86	0	86	16
<b>Total Positions for 5300100000</b>	<b>163</b>	<b>142</b>	<b>156</b>	<b>-2</b>	<b>154</b>	<b>26</b>

Budget Unit: **5400100000 VETERANS SERVICES****Regular**

13865 OFFICE ASSISTANT II	3	3	3	0	3	0 ( 0% )
13866 OFFICE ASSISTANT III	1	1	1	0	1	0 ( 0% )
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	0 ( 0% )
74210 DIR OF VETERANS SERVICES	1	1	1	0	1	0 ( 0% )
79912 VETERANS SERVICES REP II	3	3	3	3	6	5 ( 80% )
79913 SR VETERANS SERVICES REP	2	2	2	0	2	0 ( 0% )
79915 ASST DIR OF VETERANS SVCS	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	12	12	12	3	15	5
<b>Total Positions for 5400100000</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>3</b>	<b>15</b>	<b>5</b>

Budget Unit: **6300100000 COOPERATIVE EXTENSION****Regular**

13865 OFFICE ASSISTANT II	2	2	2	0	2	0 ( 0% )
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	0 ( 0% )
15911 ACCOUNTING ASSISTANT I	1	1	1	0	1	0 ( 0% )
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	5	5	5	0	5	0
<b>Total Positions for 6300100000</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>

Budget Unit: **7200100000 FACILITIES MANAGEMENT ADMINISTRATION****Regular**

13131 SR HUMAN RESOURCES CLERK	0	0	0	1	1	1 ( 100% )
13439 HUMAN RESOURCES CLERK	0	0	0	1	1	1 ( 100% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
13815 PUBLIC SERVICE EMPLOYEE B	0	0	0	6	6	6 ( 100%)
13865 OFFICE ASSISTANT II	2	0	0	3	3	3 ( 100%)
13866 OFFICE ASSISTANT III	1	1	1	1	2	1 ( 50%)
13924 SECRETARY II	2	1	1	4	5	4 ( 80%)
13926 EXECUTIVE ASSISTANT II	1	1	1	1	2	1 ( 50%)
15812 BUYER II	1	1	1	0	1	0 ( 0%)
15831 STOCK CLERK	2	1	1	0	1	1 ( 100%)
15833 STOREKEEPER	2	2	2	0	2	0 ( 0%)
15912 ACCOUNTING ASSISTANT II	2	1	1	0	1	0 ( 0%)
15913 SR ACCOUNTING ASST	4	1	1	1	2	1 ( 50%)
15915 ACCOUNTING TECHNICIAN I	9	3	3	2	5	3 ( 60%)
15916 ACCOUNTING TECHNICIAN II	5	3	3	4	7	4 ( 57%)
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	0 ( 0%)
74105 ADMIN SVCS ANALYST I	1	0	0	0	0	0 ( 0%)
74106 ADMIN SVCS ANALYST II	3	2	2	0	2	0 ( 0%)
74113 ADMIN SVCS MGR II	1	0	0	0	0	0 ( 0%)
74154 MANAGING DIRECTOR OF EDA	0	0	0	1	1	1 ( 100%)
74183 DEVELOPMENT SPECIALIST I	0	1	0	0	0	0 ( 0%)
74196 DEP DIR OF EDA	1	1	1	1	2	1 ( 50%)
74199 ADMIN SVCS SUPV	2	0	0	1	1	1 ( 100%)
74213 ADMIN SVCS OFFICER	0	0	0	1	1	1 ( 100%)
74221 PRINCIPAL DEVELOPMENT SPEC	0	0	0	1	1	1 ( 100%)
74231 ASST DIR OF EDA	2	1	1	2	3	2 ( 67%)
74242 ASST COUNTY EXEC OFFCR/HR/EDA	0	0	0	1	1	1 ( 100%)
74299 EDA PROCUREMENT SVCS MGR	1	1	1	0	1	0 ( 0%)
74740 DEPT H.R. COORDINATOR	1	1	1	0	1	0 ( 0%)
77411 ACCOUNTANT I	1	0	0	0	0	0 ( 0%)
77412 ACCOUNTANT II	7	6	6	5	11	6 ( 55%)
77413 SR ACCOUNTANT	2	2	2	0	2	0 ( 0%)
77414 PRINCIPAL ACCOUNTANT	3	2	3	1	4	1 ( 25%)
77416 SUPV ACCOUNTANT	2	2	2	1	3	1 ( 33%)
77497 FISCAL ANALYST	0	0	0	1	1	1 ( 100%)

\*As of 4/29/2013

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COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
77499 FISCAL MANAGER	1	1	1	1	2	1 ( 50%)
86103 IT APPS DEVELOPER III	1	0	0	0	0	0 ( 0%)
86111 BUSINESS PROCESS ANALYST II	1	1	0	0	0	0 ( 0%)
86117 IT BUSINESS SYS ANALYST III	1	0	0	0	0	0 ( 0%)
86155 IT NETWORK ADMIN III	1	0	0	0	0	0 ( 0%)
86183 IT USER SUPPORT TECH II	1	0	0	0	0	0 ( 0%)
86185 IT USER SUPPORT TECH III	2	2	0	0	0	0 ( 0%)
86187 IT SUPV USER SUPPORT TECH	1	1	0	0	0	0 ( 0%)
<b>Sum of Regular</b>	<b>68</b>	<b>40</b>	<b>36</b>	<b>41</b>	<b>77</b>	<b>44</b>
<b>Total Positions for 7200100000</b>	<b>68</b>	<b>40</b>	<b>36</b>	<b>41</b>	<b>77</b>	<b>44</b>

Budget Unit: **7200200000** **FACILITIES MANAGEMENT CUSTODIAL**

**Regular**

13865 OFFICE ASSISTANT II	2	1	1	-1	0	0 ( 0%)
13866 OFFICE ASSISTANT III	2	1	1	0	1	0 ( 0%)
13924 SECRETARY II	1	1	1	0	1	0 ( 0%)
62321 CUSTODIAN	164	95	117	5	122	15( 12%)
62322 LEAD CUSTODIAN	33	26	26	1	27	1 ( 4%)
62323 CUSTODIAL SVCS SUPERINTENDENT	3	3	3	0	3	0 ( 0%)
62324 CUSTODIAL SUPERVISOR	7	6	6	0	6	0 ( 0%)
62326 DEP DIR FOR CUSTODIAL SERVICES	1	1	1	0	1	0 ( 0%)
62330 M.H. FAC HOUSEKEEPING SUPV	2	2	2	0	2	0 ( 0%)
62341 HOUSEKEEPER	21	14	16	0	16	1 ( 6%)
62344 HOSPITAL ENV SVCS SUPV	1	0	0	0	0	0 ( 0%)
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	0 ( 0%)
<b>Sum of Regular</b>	<b>238</b>	<b>151</b>	<b>175</b>	<b>5</b>	<b>180</b>	<b>17</b>
<b>Temporary</b>						
13898 COUNTY TEMPORARY	5	0	0	0	0	0 ( 0%)
<b>Sum of Temporary</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions for 7200200000</b>	<b>243</b>	<b>151</b>	<b>175</b>	<b>5</b>	<b>180</b>	<b>17</b>

Budget Unit: **7200300000** **FACILITIES MANAGEMENT MAINTENANCE**

**Regular**

13865 OFFICE ASSISTANT II	1	0	0	0	0	0 ( 0%)
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\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title		FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
13866	OFFICE ASSISTANT III	6	4	4	0	4	0 ( 0% )
13868	SUPV OFFICE ASSISTANT II	1	1	1	0	1	0 ( 0% )
13924	SECRETARY II	1	1	1	0	1	1 ( 100% )
62142	GROUNDS CREW LEAD WORKER	5	4	4	0	4	1 ( 25% )
62171	GROUNDS WORKER	28	21	24	0	24	4 ( 17% )
62202	LABORER	3	0	0	0	0	0 ( 0% )
62221	MAINTENANCE CARPENTER	1	1	1	0	1	0 ( 0% )
62222	LEAD MAINTENANCE CARPENTER	1	0	0	0	0	0 ( 0% )
62231	MAINTENANCE ELECTRICIAN	15	10	13	0	13	1 ( 8% )
62232	LEAD MAINTENANCE ELECTRICIAN	3	3	3	0	3	0 ( 0% )
62251	MAINTENANCE PAINTER	9	3	4	0	4	1 ( 25% )
62271	MAINTENANCE PLUMBER	17	13	13	0	13	0 ( 0% )
62272	LEAD MAINTENANCE PLUMBER	3	2	2	0	2	0 ( 0% )
62711	AIR CONDITIONING MECHANIC	19	16	17	0	17	1 ( 6% )
62712	LEAD AIR CONDITIONING MECHANIC	2	1	1	0	1	0 ( 0% )
62730	BLDG MAINTENANCE WORKER	19	16	19	0	19	4 ( 21% )
62731	SR BUILDING MAINTENANCE WORKER	5	3	3	0	3	0 ( 0% )
62732	BLDG MAINT SUPERINTENDENT	3	3	3	0	3	0 ( 0% )
62734	DEP DIR FOR BLDG MAINTENANCE	1	1	1	0	1	0 ( 0% )
62740	BLDG MAINTENANCE MECHANIC	30	27	27	0	27	0 ( 0% )
62742	LEAD MAINTENANCE SVCS MECHANIC	10	8	8	0	8	0 ( 0% )
62755	BLDG SERVICES ENGINEER	11	11	11	0	11	0 ( 0% )
74185	DEVELOPMENT SPECIALIST III	0	1	0	0	0	0 ( 0% )
74186	SR DEVELOPMENT SPECIALIST	1	1	1	0	1	0 ( 0% )
74213	ADMIN SVCS OFFICER	1	1	1	0	1	0 ( 0% )
74221	PRINCIPAL DEVELOPMENT SPEC	1	0	0	0	0	0 ( 0% )
<b>Sum of Regular</b>		197	152	162	0	162	13
<b>Total Positions for 7200300000</b>		<b>197</b>	<b>152</b>	<b>162</b>	<b>0</b>	<b>162</b>	<b>13</b>

Budget Unit: **7200400000** **FACILITIES MANAGEMENT REAL ESTATE**

**Regular**

13491	REAL PROPERTY COORDINATOR	3	3	4	1	5	1 ( 20% )
13865	OFFICE ASSISTANT II	1	0	0	0	0	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
13866 OFFICE ASSISTANT III	3	3	5	-2	3	0 ( 0% )
13924 SECRETARY II	1	1	1	0	1	0 ( 0% )
74106 ADMIN SVCS ANALYST II	2	2	2	0	2	0 ( 0% )
74183 DEVELOPMENT SPECIALIST I	1	0	0	0	0	0 ( 0% )
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	1	0 ( 0% )
74186 SR DEVELOPMENT SPECIALIST	0	0	0	1	1	1 (100%)
74196 DEP DIR OF EDA	1	0	0	0	0	0 ( 0% )
74199 ADMIN SVCS SUPV	1	1	1	0	1	0 ( 0% )
74297 EDA DEVELOPMENT MANAGER	1	1	1	0	1	0 ( 0% )
74915 DEP DIR FOR REAL PROPERTY	1	1	1	0	1	0 ( 0% )
74917 REAL PROPERTY AGENT III	6	3	3	0	3	0 ( 0% )
74918 REAL PROPERTY AGENT II	2	2	2	0	2	0 ( 0% )
74919 REAL PROPERTY AGENT I	3	2	2	0	2	0 ( 0% )
74920 SUPV REAL PROPERTY AGENT	2	2	2	0	2	0 ( 0% )
74921 SR REAL PROPERTY AGENT	5	4	4	0	4	0 ( 0% )
74922 PRINCIPAL REAL PROPERTY AGENT	3	1	1	0	1	1 (100%)
86143 IT OFFICER I	1	0	0	0	0	0 ( 0% )
97421 ENGINEERING AIDE	1	0	0	0	0	0 ( 0% )
97431 ENGINEERING TECH I	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	<b>40</b>	<b>28</b>	<b>31</b>	<b>0</b>	<b>31</b>	<b>3</b>
<b>Total Positions for 7200400000</b>	<b>40</b>	<b>28</b>	<b>31</b>	<b>0</b>	<b>31</b>	<b>3</b>

**Budget Unit: 7200500000 FACILITIES MANAGEMENT DESIGN & CONSTRUCTIO**

**Regular**

13865 OFFICE ASSISTANT II	2	2	0	0	0	0 ( 0% )
13866 OFFICE ASSISTANT III	6	5	1	0	1	0 ( 0% )
13924 SECRETARY II	2	1	1	0	1	0 ( 0% )
33202 CONSTRUCTION INSPECTOR II	4	3	3	0	3	0 ( 0% )
33203 SR CONSTRUCTION INSPECTOR	1	1	0	0	0	0 ( 0% )
33204 SUPV CONSTRUCTION INSPECTOR	1	1	1	0	1	0 ( 0% )
33225 ENV COMPLIANCE INSPECTOR II	1	0	0	0	0	0 ( 0% )
73539 SR ENVIRONMENTAL PLANNER	1	1	1	-1	0	0 ( 0% )
74106 ADMIN SVCS ANALYST II	4	3	3	-1	2	0 ( 0% )

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
74114 ADMIN SVCS ASST	1	1	1	-1	0	0 ( 0% )
74183 DEVELOPMENT SPECIALIST I	1	2	1	-1	0	0 ( 0% )
74184 DEVELOPMENT SPECIALIST II	3	2	2	-2	0	0 ( 0% )
74185 DEVELOPMENT SPECIALIST III	6	3	1	0	1	0 ( 0% )
74186 SR DEVELOPMENT SPECIALIST	7	6	6	-1	5	0 ( 0% )
74199 ADMIN SVCS SUPV	1	0	0	0	0	0 ( 0% )
74221 PRINCIPAL DEVELOPMENT SPEC	2	1	1	0	1	0 ( 0% )
74297 EDA DEVELOPMENT MANAGER	3	2	2	-1	1	0 ( 0% )
74803 ENV PLANNER II	2	2	1	0	1	0 ( 0% )
74805 ENV PLANNER III	1	1	1	-1	0	0 ( 0% )
76602 FACILITIES PROJECT MGR II	7	6	6	-4	2	0 ( 0% )
76606 SUPV FACILITIES PROJECT MGR	4	4	4	0	4	0 ( 0% )
76608 FACILITIES PROJECT MGR III	8	6	6	-2	4	0 ( 0% )
76610 DEP DIR FOR ARCHITECTURE & ENG	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	69	54	43	-15	28	0
<b>Total Positions for 7200500000</b>	<b>69</b>	<b>54</b>	<b>43</b>	<b>-15</b>	<b>28</b>	<b>0</b>

Budget Unit: **7200600000 ENERGY MANAGEMENT****Regular**

15913 SR ACCOUNTING ASST	0	1	1	-1	0	0 ( 0% )
15915 ACCOUNTING TECHNICIAN I	0	1	1	1	2	1 ( 50% )
62712 LEAD AIR CONDITIONING MECHANIC	0	0	0	1	1	1 ( 100% )
74106 ADMIN SVCS ANALYST II	1	1	2	-1	1	0 ( 0% )
74184 DEVELOPMENT SPECIALIST II	0	1	1	-1	0	0 ( 0% )
74221 PRINCIPAL DEVELOPMENT SPEC	0	1	1	0	1	1 ( 100% )
76124 FACILITIES ENERGY MGMT COORD	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	2	6	7	-1	6	3
<b>Total Positions for 7200600000</b>	<b>2</b>	<b>6</b>	<b>7</b>	<b>-1</b>	<b>6</b>	<b>3</b>

Budget Unit: **7200700000 FACILITIES MANAGEMENT PARKING****Regular**

13858 PARKING ATTENDANT I	11	8	10	0	10	0 ( 0% )
13859 PARKING ATTENDANT II	2	2	2	0	2	0 ( 0% )

\*As of 4/29/2013

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COUNTY OF RIVERSIDE  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
15915 ACCOUNTING TECHNICIAN I	0	1	1	0	1	0 ( 0% )
52740 PARKING/ORD ENFORCEMENT OFFICR	5	5	5	0	5	0 ( 0% )
52743 SR PARKING/ORD ENFORCEMENT OFF	1	1	1	0	1	0 ( 0% )
52744 SUPV PARKING/ORD OPS OFFICER	1	1	1	0	1	0 ( 0% )
62327 CUSTOMER SVC OPERATIONS MGR	1	0	0	0	0	0 ( 0% )
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	0 ( 0% )
<b>Sum of Regular</b>	22	18	20	0	20	0
<b>Total Positions for 7200700000</b>	<b>22</b>	<b>18</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>

Budget Unit: **7300100000 PURCHASING****Regular**

13865 OFFICE ASSISTANT II	1	1	1	0	1	0 ( 0% )
15812 BUYER II	1	1	1	0	1	1 ( 100% )
15813 PROCUREMENT CONTRACT SPEC	10	10	12	0	12	1 ( 8% )
15814 SR PROCUREMENT CONTRACT SPEC	2	2	2	0	2	0 ( 0% )
74098 ASST DIR, PURCH & FLEET SVCS	1	1	1	0	1	0 ( 0% )
74144 PURCHASING MANAGER	1	1	1	0	1	0 ( 0% )
74232 DIR OF PURCHASING & FLEET SVCS	1	1	1	0	1	0 ( 0% )
74710 COMPLIANCE CONTRACTS OFFICER	1	1	1	0	1	0 ( 0% )
86111 BUSINESS PROCESS ANALYST II	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	19	19	21	0	21	2
<b>Total Positions for 7300100000</b>	<b>19</b>	<b>19</b>	<b>21</b>	<b>0</b>	<b>21</b>	<b>2</b>

Budget Unit: **7300300000 PRINTING SERVICES - ISF****Per Diem**

86101 IT APPS DEVELOPER II	0	0	0	-1	-1	-1 ( 100% )
<b>Sum of Per Diem</b>	0	0	0	-1	-1	-1

**Regular**

13395 CUSTOMER SUPPORT REP I	2	2	2	0	2	0 ( 0% )
15912 ACCOUNTING ASSISTANT II	1	1	1	0	1	0 ( 0% )
62422 PRINTING TECH SPECIALIST I	4	3	3	0	3	0 ( 0% )
62423 PRINTING TECH SPECIALIST II	1	1	1	0	1	0 ( 0% )
62424 SR PRINTING TECH SPECIALIST	3	3	3	0	3	0 ( 0% )
62430 OFFSET EQUIPMENT OPERATOR	4	4	4	0	4	0 ( 0% )

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
62435 PRINTING PRODUCTION SUPERVISOR	1	1	1	0	1	0 ( 0% )
62438 PRINTING/MAIL SERVICES MGR	1	1	1	0	1	0 ( 0% )
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	0 ( 0% )
77413 SR ACCOUNTANT	1	1	1	0	1	0 ( 0% )
86101 IT APPS DEVELOPER II	1	1	1	0	1	1 ( 100% )
92701 GRAPHIC ARTS ILLUSTRATOR	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	21	20	20	0	20	1
<b>Total Positions for 7300300000</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>-1</b>	<b>19</b>	<b>0</b>

Budget Unit: **7300400000** **SUPPLY SERVICES****Regular**

13395 CUSTOMER SUPPORT REP I	4	4	4	0	4	0 ( 0% )
13396 CUSTOMER SUPPORT REP II	4	4	4	0	4	0 ( 0% )
13399 SUPV CUSTOMER SUPPORT REP	1	1	1	0	1	0 ( 0% )
15832 TRUCK DRIVER - DELIVERY	2	1	1	0	1	0 ( 0% )
15835 SUPPLY SERVICES SUPERVISOR	1	1	1	0	1	0 ( 0% )
15836 LEAD TRUCK DRIVER - DELIVERY	1	1	1	0	1	0 ( 0% )
15913 SR ACCOUNTING ASST	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	14	13	13	0	13	0
<b>Total Positions for 7300400000</b>	<b>14</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>

Budget Unit: **7300500000** **FLEET SERVICES****Regular**

13448 SR FLEET SERVICES ASSISTANT	2	2	2	0	2	0 ( 0% )
13865 OFFICE ASSISTANT II	1	0	0	0	0	0 ( 0% )
13866 OFFICE ASSISTANT III	3	3	3	0	3	0 ( 0% )
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	0 ( 0% )
15286 SR AUTO EQUIPMENT PARTS STRKPR	1	1	1	0	1	0 ( 0% )
15824 EQUIPMENT PARTS HELPER	2	2	2	0	2	0 ( 0% )
15825 EQUIPMENT PARTS STOREKEEPER	1	1	1	0	1	0 ( 0% )
15912 ACCOUNTING ASSISTANT II	2	1	1	0	1	0 ( 0% )
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	0 ( 0% )
62901 MECHANICS HELPER	1	1	1	0	1	0 ( 0% )

\*As of 4/29/2013

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STATE OF CALIFORNIA  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
62951 GARAGE ATTENDANT	10	9	9	0	9	0 ( 0% )
62952 AUTOMOTIVE SERVICES WORKER	4	4	4	0	4	0 ( 0% )
66405 AUTOMOTIVE MECHANIC III - CERT	5	3	3	0	3	1 ( 33% )
66410 SR AUTOMOTIVE MECHANIC	2	2	3	0	3	0 ( 0% )
66412 AUTOMOTIVE MECHANIC III	11	11	11	0	11	2 ( 18% )
66414 GARAGE BRANCH SUPV	3	3	2	0	2	0 ( 0% )
66415 AUTOMOTIVE SERVICE SUPERVISOR	1	2	2	0	2	0 ( 0% )
66417 AUTOMOTIVE SERVICE WRITER	1	1	1	0	1	0 ( 0% )
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	0 ( 0% )
74217 FLEET SERVICES OPERATIONS MGR	1	1	1	0	1	0 ( 0% )
74274 ASST DIR OF FLEET SVCS	1	1	1	0	1	0 ( 0% )
77499 FISCAL MANAGER	1	1	1	0	1	0 ( 0% )
86153 IT NETWORK ADMIN II	1	1	1	-1	0	0 ( 0% )
<b>Sum of Regular</b>	<b>57</b>	<b>53</b>	<b>53</b>	<b>-1</b>	<b>52</b>	<b>3</b>
<b>Total Positions for 7300500000</b>	<b>57</b>	<b>53</b>	<b>53</b>	<b>-1</b>	<b>52</b>	<b>3</b>

Budget Unit: **7300600000** **CENTRAL MAIL SERVICES****Regular**

13395 CUSTOMER SUPPORT REP I	6	5	5	0	5	0 ( 0% )
13396 CUSTOMER SUPPORT REP II	2	2	2	0	2	0 ( 0% )
13398 LEAD CUSTOMER SUPPORT REP	1	1	1	0	1	0 ( 0% )
13399 SUPV CUSTOMER SUPPORT REP	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	<b>10</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>
<b>Total Positions for 7300600000</b>	<b>10</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>

Budget Unit: **7400100000** **INFORMATIONAL TECHNOLOGY****Regular**

13439 HUMAN RESOURCES CLERK	1	1	1	0	1	0 ( 0% )
13865 OFFICE ASSISTANT II	1	1	3	1	4	1 ( 25% )
13866 OFFICE ASSISTANT III	2	3	2	0	2	0 ( 0% )
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	0 ( 0% )
15808 BUYER ASSISTANT	1	1	2	-1	1	1 ( 100% )
15811 BUYER I	0	1	1	-1	0	0 ( 0% )

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
15812 BUYER II	0	0	0	1	1	1 ( 100%)
15820 SR SUPPORT SERVICES TECHNICIAN	1	1	1	0	1	0 ( 0%)
15821 SUPPORT SERVICES SUPERVISOR	1	1	1	0	1	0 ( 0%)
15826 SUPPORT SERVICES TECHNICIAN	4	4	4	-1	3	0 ( 0%)
15915 ACCOUNTING TECHNICIAN I	3	4	4	0	4	0 ( 0%)
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	0 ( 0%)
74000 TLMA DEPUTY DIRECTOR	0	1	1	-1	0	0 ( 0%)
74106 ADMIN SVCS ANALYST II	6	5	9	0	9	1 ( 11%)
74114 ADMIN SVCS ASST	1	1	1	1	2	1 ( 50%)
74127 SR ADMINISTRATIVE ANALYST	0	0	0	1	1	1 ( 100%)
74199 ADMIN SVCS SUPV	0	0	0	1	1	1 ( 100%)
74213 ADMIN SVCS OFFICER	1	1	1	0	1	0 ( 0%)
74235 CHF TECHNOLOGY OFFICER	1	0	0	0	0	0 ( 0%)
74268 CHF INFORMATION OFFICER	1	1	1	0	1	0 ( 0%)
74279 DEP DIR OF ADMINISTRATION - IT	1	1	1	0	1	0 ( 0%)
74300 ASST CIO - BUSINESS SYSTEMS	0	1	4	0	4	1 ( 25%)
74301 ASST CIO - INFRASTRUCTURE/COMM	0	1	1	-1	0	0 ( 0%)
76429 RADIO COMMUNICATIONS ENG II	1	0	0	0	0	0 ( 0%)
76431 RADIO COMMUNICATIONS ENG I	1	0	0	0	0	0 ( 0%)
77104 GIS ANALYST	0	0	3	0	3	3 ( 100%)
77106 GIS SENIOR ANALYST	0	0	2	1	3	3 ( 100%)
77269 INFO SECURITY ANALYST II	1	0	0	0	0	0 ( 0%)
77270 INFO SECURITY ANALYST III	6	6	6	0	6	1 ( 17%)
77271 CHF INFO SECURITY OFFICER	1	1	1	0	1	0 ( 0%)
77412 ACCOUNTANT II	1	1	1	0	1	0 ( 0%)
77413 SR ACCOUNTANT	0	0	1	0	1	0 ( 0%)
77499 FISCAL MANAGER	1	1	1	0	1	0 ( 0%)
80098 IT DATABASE ADMIN III - WRMD	0	0	0	1	1	1 ( 100%)
80102 IT NETWORK ADMIN III - WRMD	0	0	0	1	1	1 ( 100%)
86100 IT APPS DEVELOPER I	0	0	1	0	1	1 ( 100%)
86101 IT APPS DEVELOPER II	0	0	4	4	8	7 ( 88%)
86103 IT APPS DEVELOPER III	5	4	16	6	22	17 ( 77%)

\*As of 4/29/2013

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
86105 IT SUPV APPS DEVELOPER	1	1	3	1	4	3 ( 75%)
86108 BUSINESS PROCESS ANALYST I - C	0	0	4	0	4	1 ( 25%)
86111 BUSINESS PROCESS ANALYST II	0	0	7	12	19	19(100%)
86115 IT BUSINESS SYS ANALYST II	3	1	6	4	10	9 ( 90%)
86117 IT BUSINESS SYS ANALYST III	3	7	29	31	60	52( 87%)
86118 OASIS BUSINESS PROCESS MGR	0	0	0	2	2	2 (100%)
86119 IT SUPV BUSINESS SYS ANALYST	1	0	7	5	12	12(100%)
86121 IT COMMUNICATIONS ANALYST II	3	2	4	1	5	3 ( 60%)
86124 IT COMMUNICATIONS ANALYST III	18	16	18	1	19	2 ( 11%)
86125 IT SUPV COMMUNICATIONS ANALYST	3	3	4	1	5	2 ( 40%)
86130 IT COMMUNICATIONS TECH II	18	14	11	1	12	4 ( 33%)
86131 IT COMMUNICATIONS TECH III	22	19	12	2	14	6 ( 43%)
86135 IT SUPV COMMUNICATIONS TECH	5	5	2	0	2	0 ( 0%)
86138 IT DATABASE ADMIN II	1	3	3	0	3	0 ( 0%)
86139 IT DATABASE ADMIN III	2	1	7	3	10	10(100%)
86140 IT SUPV DATABASE ADMIN	1	3	4	0	4	1 ( 25%)
86141 IT OFFICER II	7	7	12	1	13	6 ( 46%)
86142 IT SUPV BUSINESS SYS ANALYST-C	0	0	1	0	1	0 ( 0%)
86143 IT OFFICER I	0	1	6	0	6	6 (100%)
86144 IT OFFICER III	0	2	4	1	5	2 ( 40%)
86149 IT NETWORK ADMIN II - C	0	0	1	0	1	1 (100%)
86153 IT NETWORK ADMIN II	0	1	6	2	8	5 ( 63%)
86155 IT NETWORK ADMIN III	0	2	7	0	7	6 ( 86%)
86157 IT SUPV NETWORK ADMIN	0	0	2	0	2	1 ( 50%)
86158 IT SUPV NETWORK ADMIN - C	0	0	1	0	1	0 ( 0%)
86159 IT SUPV APPS DEVELOPER - C	0	0	1	0	1	0 ( 0%)
86164 IT SYSTEMS ADMINISTRATOR II	3	3	10	7	17	14( 82%)
86165 IT SYSTEMS ADMINISTRATOR III	12	13	26	3	29	13( 45%)
86167 IT SUPV SYSTEMS ADMINISTRATOR	6	6	8	0	8	3 ( 38%)
86171 IT SYSTEMS OPERATOR I	0	0	1	0	1	1 (100%)
86174 IT SYSTEMS OPERATOR II	2	2	10	1	11	7 ( 64%)
86175 IT SYSTEMS OPERATOR III	5	5	8	3	11	6 ( 55%)

\*As of 4/29/2013

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SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
86177 IT SUPV SYSTEMS OPERATOR	0	0	1	0	1	1 ( 100%)
86179 IT USER SUPPORT TECH II - C	0	0	1	0	1	0 ( 0%)
86180 IT USER SUPPORT TECH III - C	0	0	2	0	2	0 ( 0%)
86181 IT USER SUPPORT TECH I	0	0	1	0	1	1 ( 100%)
86183 IT USER SUPPORT TECH II	5	6	33	13	46	38( 83%)
86185 IT USER SUPPORT TECH III	2	6	28	11	39	30( 77%)
86187 IT SUPV USER SUPPORT TECH	0	0	5	1	6	5 ( 83%)
86190 IT APPS DEVELOPER III - C	0	0	2	0	2	0 ( 0%)
86195 IT WEB DEVELOPER II	2	1	5	-1	4	1 ( 25%)
86196 IT WEB DEVELOPER III	0	0	1	0	1	1 ( 100%)
86197 IT SUPV WEB DEVELOPER	0	0	2	-1	1	1 ( 100%)
98555 IT FORENSICS EXAMINER III	0	0	1	0	1	1 ( 100%)
<b>Sum of Regular</b>	169	173	382	118	500	318
<b>Total Positions for 7400100000</b>	<b>169</b>	<b>173</b>	<b>382</b>	<b>118</b>	<b>500</b>	<b>318</b>

Budget Unit: **7400300000 PSEC - 800 MHz Radio Project****Regular**

13865 OFFICE ASSISTANT II	1	1	0	0	0	0 ( 0%)
74106 ADMIN SVCS ANALYST II	1	1	0	0	0	0 ( 0%)
76429 RADIO COMMUNICATIONS ENG II	2	3	0	0	0	0 ( 0%)
76431 RADIO COMMUNICATIONS ENG I	0	1	0	0	0	0 ( 0%)
77413 SR ACCOUNTANT	1	1	0	0	0	0 ( 0%)
86119 IT SUPV BUSINESS SYS ANALYST	1	1	0	0	0	0 ( 0%)
86124 IT COMMUNICATIONS ANALYST III	4	4	0	0	0	0 ( 0%)
86131 IT COMMUNICATIONS TECH III	1	0	0	0	0	0 ( 0%)
86141 IT OFFICER II	1	1	0	0	0	0 ( 0%)
<b>Sum of Regular</b>	12	13	0	0	0	0
<b>Total Positions for 7400300000</b>	<b>12</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Budget Unit: **7400500000 INFORMATIONAL TECHNOLOGY - OASIS****Regular**

13865 OFFICE ASSISTANT II	0	1	1	-1	0	0 ( 0%)
74114 ADMIN SVCS ASST	0	1	1	-1	0	0 ( 0%)

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
86111 BUSINESS PROCESS ANALYST II	0	14	17	-17	0	0 ( 0% )
86117 IT BUSINESS SYS ANALYST III	0	20	21	-21	0	0 ( 0% )
86118 OASIS BUSINESS PROCESS MGR	0	2	2	-2	0	0 ( 0% )
86119 IT SUPV BUSINESS SYS ANALYST	0	1	1	-1	0	0 ( 0% )
86139 IT DATABASE ADMIN III	0	3	3	-3	0	0 ( 0% )
86140 IT SUPV DATABASE ADMIN	0	1	1	-1	0	0 ( 0% )
86141 IT OFFICER II	0	1	1	-1	0	0 ( 0% )
86143 IT OFFICER I	0	2	1	-1	0	0 ( 0% )
86144 IT OFFICER III	0	1	0	0	0	0 ( 0% )
86155 IT NETWORK ADMIN III	0	1	1	-1	0	0 ( 0% )
86165 IT SYSTEMS ADMINISTRATOR III	0	3	3	-3	0	0 ( 0% )
<b>Sum of Regular</b>	0	51	53	-53	0	0
<b>Total Positions for 7400500000</b>	<b>0</b>	<b>51</b>	<b>53</b>	<b>-53</b>	<b>0</b>	<b>0</b>

**Budget Unit: 7400600000 RCIT COMMUNICATIONS SOLUTIONS**

**Regular**

15826 SUPPORT SERVICES TECHNICIAN	0	0	4	0	4	3 ( 75% )
76429 RADIO COMMUNICATIONS ENG II	0	0	3	0	3	1 ( 33% )
76431 RADIO COMMUNICATIONS ENG I	0	0	2	0	2	0 ( 0% )
86124 IT COMMUNICATIONS ANALYST III	0	0	3	0	3	0 ( 0% )
86125 IT SUPV COMMUNICATIONS ANALYST	0	0	1	0	1	0 ( 0% )
86127 IT COMMUNICATIONS TECH I	0	0	1	0	1	0 ( 0% )
86130 IT COMMUNICATIONS TECH II	0	0	8	-1	7	3 ( 43% )
86131 IT COMMUNICATIONS TECH III	0	0	10	1	11	1 ( 9% )
86135 IT SUPV COMMUNICATIONS TECH	0	0	3	0	3	0 ( 0% )
86141 IT OFFICER II	0	0	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	0	0	36	0	36	8
<b>Total Positions for 7400600000</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>36</b>	<b>8</b>

**Budget Unit: 7400900000 INFORMATION TECHNOLOGY - GIS**

**Regular**

77104 GIS ANALYST	0	2	2	0	2	0 ( 0% )
77105 GIS SUPERVISOR ANALYST	0	3	3	-1	2	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
77106 GIS SENIOR ANALYST	0	3	3	0	3	1 ( 33%)
77110 GIS RESEARCH SPECIALIST I	0	0	1	0	1	0 ( 0%)
77111 GIS RESEARCH SPECIALIST II	0	1	0	0	0	0 ( 0%)
86138 IT DATABASE ADMIN II	0	1	0	0	0	0 ( 0%)
86143 IT OFFICER I	0	0	1	0	1	0 ( 0%)
<b>Sum of Regular</b>	0	10	10	-1	9	1
<b>Total Positions for 7400900000</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>-1</b>	<b>9</b>	<b>1</b>

**Budget Unit: 915201                      CSA 152 NPDES**

**Regular**

13865 OFFICE ASSISTANT II	1	1	0	0	0	0 ( 0%)
13866 OFFICE ASSISTANT III	1	1	0	1	1	1 ( 100%)
33256 COMMUNITY IMPROVEMENT SPEC II	5	4	0	2	2	2 ( 100%)
33258 SUPV COMM IMPROVEMENT SPEC	1	1	0	1	1	1 ( 100%)
62165 CSA FACILITIES CARETAKER	5	8	0	7	7	7 ( 100%)
62166 SR CSA FACILITIES CARETAKER	7	5	0	5	5	5 ( 100%)
62171 GROUNDS WORKER	2	2	0	1	1	1 ( 100%)
66541 PUBLIC WORKS OPERATOR I	2	2	0	2	2	2 ( 100%)
66542 PUBLIC WORKS OPERATOR II	2	2	0	2	2	2 ( 100%)
74105 ADMIN SVCS ANALYST I	1	0	0	0	0	0 ( 0%)
74114 ADMIN SVCS ASST	1	1	0	1	1	1 ( 100%)
74157 SERVICE AREA MANAGER I	4	4	0	4	4	4 ( 100%)
74160 SERVICE AREA MANAGER II	3	3	0	2	2	2 ( 100%)
74167 SERVICE AREA MANAGER III	2	1	0	1	1	1 ( 100%)
74183 DEVELOPMENT SPECIALIST I	2	2	0	2	2	2 ( 100%)
74184 DEVELOPMENT SPECIALIST II	2	2	0	2	2	2 ( 100%)
74185 DEVELOPMENT SPECIALIST III	0	2	0	1	1	1 ( 100%)
74186 SR DEVELOPMENT SPECIALIST	3	3	0	3	3	3 ( 100%)
79467 RECREATION COORDINATOR	4	4	0	4	4	4 ( 100%)
<b>Sum of Regular</b>	48	48	0	41	41	41

**Temporary**

13871 TEMPORARY ASST	0	0	0	13	13	13 ( 100%)
13898 COUNTY TEMPORARY	2	0	0	1	1	1 ( 100%)

\*As of 4/29/2013

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COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Sum of Temporary</b>	2	0	0	14	14	14
<b>Total Positions for 915201</b>	<b>50</b>	<b>48</b>	<b>0</b>	<b>55</b>	<b>55</b>	<b>55</b>

Budget Unit: **915202**      **CSA ADMINISTRATION OPERATIONS**

**Regular**

13865 OFFICE ASSISTANT II	1	3	0	3	3	3 (100%)
13866 OFFICE ASSISTANT III	0	1	0	1	1	1 (100%)
15915 ACCOUNTING TECHNICIAN I	0	1	0	2	2	2 (100%)
74105 ADMIN SVCS ANALYST I	0	0	0	1	1	1 (100%)
74183 DEVELOPMENT SPECIALIST I	1	2	0	1	1	1 (100%)
74184 DEVELOPMENT SPECIALIST II	0	1	0	1	1	1 (100%)
74185 DEVELOPMENT SPECIALIST III	1	3	0	2	2	2 (100%)
74186 SR DEVELOPMENT SPECIALIST	3	4	0	4	4	4 (100%)
74199 ADMIN SVCS SUPV	0	1	0	1	1	1 (100%)
74221 PRINCIPAL DEVELOPMENT SPEC	0	1	0	1	1	1 (100%)
74297 EDA DEVELOPMENT MANAGER	1	2	0	2	2	2 (100%)
77497 FISCAL ANALYST	1	1	0	1	1	1 (100%)
<b>Sum of Regular</b>	8	20	0	20	20	20
<b>Total Positions for 915202</b>	<b>8</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>20</b>

Budget Unit: **931104**      **RGNL PARKS & OPEN SPACE DIST**

**Regular**

77499 FISCAL MANAGER	0	1	0	0	0	0 (0%)
85001 ACCOUNTING ASSISTANT II-PARKS	1	2	2	0	2	0 (0%)
85002 ACCOUNTING TECHNICIAN I -PARKS	1	1	1	0	1	0 (0%)
85003 ADMIN SVCS ASST - PARKS	1	1	1	0	1	0 (0%)
85005 AREA PARK MANAGER - PARKS	2	2	2	0	2	1 (50%)
85011 EXECUTIVE ASSISTANT I - PARKS	1	1	1	0	1	0 (0%)
85013 GROUNDS WORKER - PARKS	8	11	11	-2	9	0 (0%)
85014 HISTORIC PRESERVATION OFCR-PKS	1	1	1	0	1	1 (100%)
85015 INTERPRETIVE SVCS SUPV - PARKS	1	1	1	0	1	0 (0%)
85017 MAINTENANCE CARPENTER - PARKS	1	2	2	0	2	1 (50%)
85021 OFFICE ASSISTANT II - PARKS	1	3	3	0	3	0 (0%)

\*As of 4/29/2013

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COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title		FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
85022	PARK ATTENDANT - PARKS	8	9	9	0	9	0 ( 0% )
85023	PARKS DIRECTOR - PARKS	1	1	1	0	1	0 ( 0% )
85024	PARK INTERPRETER - PARKS	5	5	5	0	5	2 ( 40% )
85026	PARK MAINTENANCE SUPV - PARKS	1	1	1	1	2	1 ( 50% )
85027	PARK MAINTENANCE WORKER-PARKS	11	8	8	0	8	2 ( 25% )
85029	PARK RANGER II - PARKS	6	7	7	0	7	3 ( 43% )
85030	PARK RANGER SUPV - PARKS	4	4	4	0	4	0 ( 0% )
85031	PARK SUPERINTENDENT - PARKS	0	1	1	0	1	1 ( 100% )
85036	SECRETARY II - PARKS	1	1	1	0	1	0 ( 0% )
85037	SR ACCOUNTANT - PARKS	1	0	0	0	0	0 ( 0% )
85038	SR ACCOUNTING ASST - PARKS	2	2	2	0	2	0 ( 0% )
85041	SR PARK RANGER - PARKS	2	2	2	-1	1	0 ( 0% )
85046	ADMIN SVCS SUPV - PARKS	1	1	0	0	0	0 ( 0% )
85049	PARK AIDE - PARKS	0	4	4	0	4	1 ( 25% )
85051	ADMIN SVCS ANALYST I - PARKS	0	1	1	0	1	1 ( 100% )
85052	ADMIN SVCS ANALYST II - PARKS	1	2	1	0	1	0 ( 0% )
85055	ACCOUNTANT II - PARKS	0	1	1	0	1	1 ( 100% )
85059	NATURAL RESOURCES MGR - PARKS	1	1	1	0	1	0 ( 0% )
85061	ADMIN SVCS MGR II - PARKS	1	1	1	0	1	1 ( 100% )
85062	PARK PLANNER	1	2	2	0	2	1 ( 50% )
85063	SR PARK PLANNER	1	1	1	0	1	0 ( 0% )
85064	OFFICE ASSISTANT III - PARKS	0	0	1	0	1	0 ( 0% )
85065	RECREATION COORDINATOR - PARKS	0	0	0	1	1	1 ( 100% )
85066	BUYER II - PARKS	1	1	1	0	1	0 ( 0% )
85068	PARK MAINT WORKER-PARKS-DESERT	3	3	3	0	3	0 ( 0% )
85071	PARK GRAPHIC ARTS ILLUSTRATOR	1	0	0	0	0	0 ( 0% )
85072	ACCOUNTING TECHNICIAN II-PARKS	1	1	1	0	1	0 ( 0% )
85073	ASST PARKS DIRECTOR - PARKS	1	1	1	0	1	1 ( 100% )
85074	BUREAU CHIEF - PARKS	1	2	2	0	2	0 ( 0% )
85080	SUPV ACCOUNTANT - PARKS	0	1	1	0	1	1 ( 100% )
85081	FISCAL MANAGER - PARKS	0	0	1	0	1	0 ( 0% )
85082	CONTRACTS & GRANTS ANALYST-PKS	0	0	1	0	1	0 ( 0% )

\*As of 4/29/2013

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COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
85083 VOLUNTEER SVCS PROGRAM MGR-PKS	0	0	1	0	1	0 ( 0% )
85096 PUBLIC INFO SPECIALIST - PARKS	0	1	1	0	1	0 ( 0% )
85099 IT USER SUPPORT TECH III-PARKS	1	1	1	0	1	1 ( 100% )
<b>Sum of Regular</b>	75	92	93	-1	92	21
<b>Seasonal</b>						
13917 STAFF WRITER	0	1	1	0	1	0 ( 0% )
85013 GROUNDS WORKER - PARKS	3	2	3	0	3	0 ( 0% )
85022 PARK ATTENDANT - PARKS	8	10	8	-1	7	1 ( 14% )
85048 LIFEGUARD - PARKS	0	4	4	0	4	3 ( 75% )
85049 PARK AIDE - PARKS	11	10	10	-1	9	0 ( 0% )
85079 PUBLIC SERVICES WORKER - PARKS	4	2	2	0	2	0 ( 0% )
<b>Sum of Seasonal</b>	26	29	28	-2	26	4
<b>Temporary</b>						
13871 TEMPORARY ASST	0	0	0	10	10	10 ( 100% )
85013 GROUNDS WORKER - PARKS	0	0	0	2	2	2 ( 100% )
<b>Sum of Temporary</b>	0	0	0	12	12	12
<b>Total Positions for 931104</b>	<b>101</b>	<b>121</b>	<b>121</b>	<b>9</b>	<b>130</b>	<b>37</b>

Budget Unit: **931107**      **ARUNDO TRUST FUND**

**Regular**

85015 INTERPRETIVE SVCS SUPV - PARKS	0	0	0	1	1	1 ( 100% )
85027 PARK MAINTENANCE WORKER-PARKS	0	0	0	1	1	1 ( 100% )
<b>Sum of Regular</b>	0	0	0	2	2	2

**Seasonal**

85049 PARK AIDE - PARKS	0	0	0	3	3	3 ( 100% )
<b>Sum of Seasonal</b>	0	0	0	3	3	3

**Total Positions for 931107**

**0      0      0      5      5      5**

Budget Unit: **931116**      **RGNL PARKS & OPEN SPACE DIST - MULTI-SPEC RS**

**Regular**

85029 PARK RANGER II - PARKS	1	1	1	0	1	0 ( 0% )
85059 NATURAL RESOURCES MGR - PARKS	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	2	2	2	0	2	0

**Seasonal**

85027 PARK MAINTENANCE WORKER-PARKS	2	2	2	0	2	1 ( 50% )
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\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Sum of Seasonal</b>	2	2	2	0	2	1
<b>Temporary</b>						
13871 TEMPORARY ASST	0	0	0	1	1	1 (100%)
<b>Sum of Temporary</b>	0	0	0	1	1	1
<b>Total Positions for 931116</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>1</b>	<b>5</b>	<b>2</b>

Budget Unit: **931120**      **PARKS: SAPP PROP 13**

**Regular**

85027 PARK MAINTENANCE WORKER-PARKS	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	1	1	1	0	1	0
<b>Total Positions for 931120</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>

Budget Unit: **931150**      **RGNL PARKS & OPEN SPACE DIST - MSHCP RSRV M**

**Regular**

85027 PARK MAINTENANCE WORKER-PARKS	2	4	4	0	4	1 ( 25% )
85029 PARK RANGER II - PARKS	2	2	2	0	2	1 ( 50% )
85030 PARK RANGER SUPV - PARKS	1	2	2	0	2	0 ( 0% )
85040 NATURAL RESOURCES SPEC - PARKS	1	1	1	0	1	0 ( 0% )
85059 NATURAL RESOURCES MGR - PARKS	0	0	0	1	1	1 (100%)
<b>Sum of Regular</b>	6	9	9	1	10	3
<b>Total Positions for 931150</b>	<b>6</b>	<b>9</b>	<b>9</b>	<b>1</b>	<b>10</b>	<b>3</b>

Budget Unit: **931160**      **OFF ROAD VEHICLE MANAGEMENT**

**Regular**

85029 PARK RANGER II - PARKS	0	0	0	1	1	1 (100%)
<b>Sum of Regular</b>	0	0	0	1	1	1
<b>Total Positions for 931160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>

Budget Unit: **931170**      **RGNL PARKS & OPEN SPACE DIST - HABITAT & OPN**

**Regular**

85027 PARK MAINTENANCE WORKER-PARKS	2	3	3	0	3	0 ( 0% )
85029 PARK RANGER II - PARKS	2	2	2	0	2	0 ( 0% )
85030 PARK RANGER SUPV - PARKS	0	0	0	1	1	1 (100%)
85041 SR PARK RANGER - PARKS	0	0	0	1	1	1 (100%)
<b>Sum of Regular</b>	4	5	5	2	7	2

\*As of 4/29/2013

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COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Seasonal</b>						
85029 PARK RANGER II - PARKS	0	0	1	0	1	1 ( 100%)
85043 PARK RANGER I - PARKS	0	1	0	0	0	0 ( 0% )
<b>Sum of Seasonal</b>	0	1	1	0	1	1
<b>Total Positions for 931170</b>	<b>4</b>	<b>6</b>	<b>6</b>	<b>2</b>	<b>8</b>	<b>3</b>
<b>Budget Unit: 931180 RGNL PARKS &amp; OPEN SPACE DIST - RECREATION</b>						
<b>Regular</b>						
85013 GROUNDS WORKER - PARKS	2	2	2	0	2	0 ( 0% )
85021 OFFICE ASSISTANT II - PARKS	0	0	0	1	1	1 ( 100%)
85022 PARK ATTENDANT - PARKS	2	3	4	0	4	0 ( 0% )
85027 PARK MAINTENANCE WORKER-PARKS	1	2	2	0	2	1 ( 50%)
85064 OFFICE ASSISTANT III - PARKS	0	1	0	1	1	1 ( 100%)
85065 RECREATION COORDINATOR - PARKS	2	3	3	0	3	0 ( 0% )
85074 BUREAU CHIEF - PARKS	1	1	1	0	1	0 ( 0% )
85075 AQUATICS COORDINATOR - PARKS	1	1	1	1	2	1 ( 50%)
85076 AQUATICS TECHNICIAN - PARKS	1	1	1	1	2	1 ( 50%)
85077 POOL SUPERVISOR - PARKS	0	1	2	3	5	3 ( 60%)
<b>Sum of Regular</b>	10	15	16	7	23	8
<b>Seasonal</b>						
85013 GROUNDS WORKER - PARKS	0	1	1	0	1	0 ( 0% )
85022 PARK ATTENDANT - PARKS	2	4	5	0	5	3 ( 60%)
85048 LIFEGUARD - PARKS	76	98	98	100	198	138 ( 70%)
85077 POOL SUPERVISOR - PARKS	2	1	0	0	0	0 ( 0% )
85078 SR LIFEGUARD - PARKS	7	7	7	10	17	10 ( 59%)
85079 PUBLIC SERVICES WORKER - PARKS	13	20	20	7	27	14 ( 52%)
<b>Sum of Seasonal</b>	100	131	131	117	248	165
<b>Temporary</b>						
13871 TEMPORARY ASST	0	0	0	1	1	1 ( 100%)
85077 POOL SUPERVISOR - PARKS	0	0	0	1	1	1 ( 100%)
85079 PUBLIC SERVICES WORKER - PARKS	0	0	0	20	20	20 ( 100%)
<b>Sum of Temporary</b>	0	0	0	22	22	22
<b>Total Positions for 931180</b>	<b>110</b>	<b>146</b>	<b>147</b>	<b>146</b>	<b>293</b>	<b>195</b>

\*As of 4/29/2013

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COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
<b>Budget Unit: 938001 CHILDREN AND FAMILIES COMMISSION - FIRST FIVE</b>						
<b>Regular</b>						
13865 OFFICE ASSISTANT II	1	1	1	0	1	0 ( 0% )
13866 OFFICE ASSISTANT III	3	1	1	-1	0	0 ( 0% )
13923 SECRETARY I	3	3	3	0	3	0 ( 0% )
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	0 ( 0% )
13964 ADMIN SECRETARY II	1	1	1	0	1	0 ( 0% )
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	1	0 ( 0% )
74106 ADMIN SVCS ANALYST II	3	3	3	0	3	0 ( 0% )
74113 ADMIN SVCS MGR II	3	3	3	0	3	1 ( 33% )
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	0	1	0 ( 0% )
74273 ADMIN SVCS MGR III	2	2	1	0	1	0 ( 0% )
74286 DEP DIR FOR CFC	1	1	1	0	1	0 ( 0% )
74292 EXECUTIVE DIR FOR CFC	1	0	1	0	1	0 ( 0% )
74294 PROGRAM COORD FOR CFC	1	1	1	-1	0	0 ( 0% )
77409 BUDGET/REIMBURSEMENT ANALYST	1	1	1	0	1	0 ( 0% )
79819 PROGRAM SPECIALIST II	5	6	8	-2	6	0 ( 0% )
79838 RESEARCH SPECIALIST II	0	0	1	0	1	1 ( 100% )
<b>Sum of Regular</b>	<b>28</b>	<b>26</b>	<b>29</b>	<b>-4</b>	<b>25</b>	<b>2</b>
<b>Total Positions for 938001</b>	<b>28</b>	<b>26</b>	<b>29</b>	<b>-4</b>	<b>25</b>	<b>2</b>

**Budget Unit: 943001 WASTE RSRC MGT DIST - OPERATIONS**

**Regular**

80000 GENERAL MGR - CHF ENG - WRMD	1	1	1	0	1	0 ( 0% )
80002 PRINCIPAL ENG - WRMD	2	2	2	0	2	1 ( 50% )
80009 ASST CIVIL ENGINEER - WRMD	1	1	1	0	1	0 ( 0% )
80010 ASSOC CIVIL ENGINEER - WRMD	2	2	2	0	2	0 ( 0% )
80017 ENV COMPLIANCE MGR - WRMD	1	1	1	0	1	0 ( 0% )
80018 ENGINEERING PROJECT MGR - WRMD	1	1	1	0	1	0 ( 0% )
80024 EQUIPMENT OPERATOR II - WRMD	2	2	2	0	2	0 ( 0% )
80034 RECYCLING SPECIALIST II - WRMD	1	1	1	0	1	0 ( 0% )
80038 SR CIVIL ENGINEER - WRMD	1	1	1	0	1	0 ( 0% )
80040 SUPV HAZ WASTE INSPECTOR-WRMD	1	1	1	0	1	0 ( 0% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
80051 PROGRAM ADMINISTRATOR - WRMD	2	2	2	0	2	0 ( 0% )
80053 PROGRAM COORDINATOR - WRMD	1	1	1	0	1	0 ( 0% )
80054 PROJECTS SUPERVISOR - WRMD	1	1	1	0	1	0 ( 0% )
80058 OPS & MAINT SUPERVISOR - WRMD	2	2	2	0	2	0 ( 0% )
80060 SR ENG TECH - WRMD	4	4	4	0	4	0 ( 0% )
80068 ACCOUNTING ASSISTANT I - WRMD	1	1	1	0	1	0 ( 0% )
80071 ACCOUNTING TECHNICIAN I - WRMD	1	1	1	0	1	0 ( 0% )
80081 URBAN/REGIONAL PLANNER IV-WRMD	1	1	1	0	1	0 ( 0% )
80089 ADMIN SVCS ANALYST II - WRMD	1	1	1	-1	0	0 ( 0% )
80093 PRINCIPAL ENG TECH - WRMD	2	2	2	0	2	0 ( 0% )
80094 SUPV EQUIP PARTS STOREKPR-WRMD	1	1	1	0	1	0 ( 0% )
80098 IT DATABASE ADMIN III - WRMD	1	1	1	0	1	0 ( 0% )
80102 IT NETWORK ADMIN III - WRMD	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>-1</b>	<b>31</b>	<b>1</b>
<b>Total Positions for 943001</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>-1</b>	<b>31</b>	<b>1</b>

Budget Unit: **947200**      **FLOOD CONTROL - ADMINISTRATION**

**Regular**

13491 REAL PROPERTY COORDINATOR	0	0	0	1	1	1 ( 100% )
13865 OFFICE ASSISTANT II	3	2	1	0	1	0 ( 0% )
13866 OFFICE ASSISTANT III	3	3	4	0	4	3 ( 75% )
13923 SECRETARY I	6	6	6	0	6	1 ( 17% )
13924 SECRETARY II	1	1	1	0	1	1 ( 100% )
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	0 ( 0% )
15811 BUYER I	3	3	3	-1	2	0 ( 0% )
15812 BUYER II	1	1	1	0	1	0 ( 0% )
15825 EQUIPMENT PARTS STOREKEEPER	1	1	1	0	1	0 ( 0% )
15831 STOCK CLERK	1	1	1	0	1	0 ( 0% )
15833 STOREKEEPER	1	1	1	1	2	1 ( 50% )
15911 ACCOUNTING ASSISTANT I	1	1	1	0	1	1 ( 100% )
15912 ACCOUNTING ASSISTANT II	1	1	1	0	1	0 ( 0% )
15913 SR ACCOUNTING ASST	2	2	2	0	2	1 ( 50% )
15915 ACCOUNTING TECHNICIAN I	9	7	6	-2	4	1 ( 25% )

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	1	1 ( 100%)
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	0 ( 0%)
62171 GROUNDS WORKER	0	1	1	-1	0	0 ( 0%)
62731 SR BUILDING MAINTENANCE WORKER	1	1	1	0	1	0 ( 0%)
62951 GARAGE ATTENDANT	1	1	1	0	1	0 ( 0%)
66406 AUTOMOTIVE MECHANIC I	1	1	1	-1	0	0 ( 0%)
66411 AUTOMOTIVE MECHANIC II	2	2	2	0	2	0 ( 0%)
66413 EQUIPMENT SERVICE SUPV	1	1	1	0	1	0 ( 0%)
66441 TRUCK MECHANIC	2	2	2	0	2	0 ( 0%)
66455 SR HEAVY EQUIPMENT MECHANIC	2	2	2	0	2	0 ( 0%)
66505 REGIONAL FLOOD CNTRL MAINT SPV	2	2	2	0	2	0 ( 0%)
66508 ASST REG FLOOD CNTRL MAINT SPV	2	2	2	0	2	0 ( 0%)
66511 EQUIPMENT OPERATOR I	20	20	20	0	20	2 ( 10%)
66512 EQUIPMENT OPERATOR II	12	12	12	0	12	0 ( 0%)
66513 SR EQUIPMENT OPERATOR	7	8	8	0	8	2 ( 25%)
66521 LEAD FLOOD CONTROL WORKER	1	0	0	0	0	0 ( 0%)
66529 MAINTENANCE & CONST WRKR	18	18	18	0	18	0 ( 0%)
66531 OPS & MAINT SUPERINTENDENT	1	1	1	0	1	0 ( 0%)
74106 ADMIN SVCS ANALYST II	4	5	5	1	6	4 ( 67%)
74114 ADMIN SVCS ASST	1	1	1	0	1	0 ( 0%)
74191 ADMIN SVCS MGR I	1	0	0	0	0	0 ( 0%)
74199 ADMIN SVCS SUPV	1	1	1	0	1	0 ( 0%)
74213 ADMIN SVCS OFFICER	0	1	1	0	1	1 ( 100%)
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	0	1	0 ( 0%)
74252 GENERAL MGR-CHF FLD CNTRL ENG	1	1	1	0	1	0 ( 0%)
74273 ADMIN SVCS MGR III	1	1	1	0	1	0 ( 0%)
74917 REAL PROPERTY AGENT III	0	0	0	1	1	1 ( 100%)
74918 REAL PROPERTY AGENT II	1	1	2	0	2	1 ( 50%)
74919 REAL PROPERTY AGENT I	1	1	1	0	1	0 ( 0%)
74921 SR REAL PROPERTY AGENT	1	1	1	0	1	0 ( 0%)
76403 SUPV LAND SURVEYOR	2	2	2	0	2	0 ( 0%)
76419 ENGINEERING PROJECT MGR	12	12	12	0	12	6 ( 50%)

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
76420 JUNIOR ENGINEER	9	8	8	0	8	3 ( 38%)
76421 ASST ENGINEER	4	4	4	0	4	2 ( 50%)
76422 ASST CIVIL ENGINEER	9	9	11	6	17	6 ( 35%)
76424 ASSOC CIVIL ENGINEER	30	30	28	0	28	11( 39%)
76425 SR CIVIL ENGINEER	11	11	11	0	11	2 ( 18%)
76464 FLOOD CONTROL CHF OF TECH INFO	1	1	1	0	1	0 ( 0%)
76465 CHF OF SURVEYING & MAPPING	1	1	1	0	1	0 ( 0%)
76475 FLOOD CONTROL PRINCIPAL ENG	5	5	5	0	5	0 ( 0%)
76477 ASST CHF FLOOD CONTROL ENG	1	1	1	0	1	0 ( 0%)
76484 SR LAND SURVEYOR	2	2	2	0	2	0 ( 0%)
76617 ASSOC ENG-AIR/WTR QLTY CONTROL	4	6	6	0	6	3 ( 50%)
76618 ASSOC ENG-AIR/WTR QLTY CONT-RE	4	3	3	0	3	1 ( 33%)
77103 GIS SPECIALIST II	1	1	1	0	1	1 (100%)
77104 GIS ANALYST	3	3	3	0	3	1 ( 33%)
77105 GIS SUPERVISOR ANALYST	0	1	1	0	1	0 ( 0%)
77412 ACCOUNTANT II	3	3	2	0	2	0 ( 0%)
77413 SR ACCOUNTANT	1	1	1	0	1	0 ( 0%)
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1 (100%)
77416 SUPV ACCOUNTANT	0	0	1	0	1	1 (100%)
77488 FLOOD CONTROL FINANCE OFFICER	1	1	1	0	1	0 ( 0%)
86103 IT APPS DEVELOPER III	3	2	2	0	2	1 ( 50%)
86105 IT SUPV APPS DEVELOPER	0	1	1	0	1	1 (100%)
86115 IT BUSINESS SYS ANALYST II	0	1	1	0	1	1 (100%)
86117 IT BUSINESS SYS ANALYST III	2	1	1	0	1	0 ( 0%)
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	0 ( 0%)
86139 IT DATABASE ADMIN III	0	1	1	0	1	1 (100%)
86140 IT SUPV DATABASE ADMIN	1	1	1	0	1	0 ( 0%)
86164 IT SYSTEMS ADMINISTRATOR II	2	2	2	0	2	0 ( 0%)
86183 IT USER SUPPORT TECH II	2	2	2	0	2	1 ( 50%)
92284 PHOTOGRAMMETRIST	1	1	1	-1	0	0 ( 0%)
92285 SR PHOTOGRAMMETRIST	2	2	2	0	2	0 ( 0%)
92286 SUPV PHOTOGRAMMETRIST	1	1	1	0	1	0 ( 0%)

\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2013/14

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 12/13 Initial Authorization	Current Authorized Positions*	Proposed Changes for FY 13/14	FY 13/14 Recommended Positions	Positions Vacant** (%)
92748 ENGINEERING PHOTOGRAPHIC TECH	1	1	1	0	1	0 ( 0% )
97413 PRINCIPAL CONST INSPECTOR	2	2	2	0	2	1 ( 50% )
97421 ENGINEERING AIDE	6	6	6	-2	4	1 ( 25% )
97431 ENGINEERING TECH I	11	11	11	-3	8	6 ( 75% )
97432 ENGINEERING TECH II	29	29	28	-1	27	4 ( 15% )
97433 SR ENG TECH	13	13	13	0	13	2 ( 15% )
97434 PRINCIPAL ENG TECH	4	4	4	0	4	0 ( 0% )
97437 SR ENG TECH - PLS/PE	5	5	5	0	5	2 ( 40% )
97438 PRINCIPAL ENG TECH - PLS/PE	3	3	3	0	3	2 ( 67% )
97449 FLOOD CONTROL ENG INFO COORD	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	317	317	316	-2	314	83
<b>Total Positions for 947200</b>	<b>317</b>	<b>317</b>	<b>316</b>	<b>-2</b>	<b>314</b>	<b>83</b>

Budget Unit: **985101**      **PUBLIC AUTHORITY - ADMIN**

**Regular**

13131 SR HUMAN RESOURCES CLERK	1	1	1	0	1	0 ( 0% )
13416 DPSS OFFICE SUPPORT SUPV	1	1	1	0	1	0 ( 0% )
13439 HUMAN RESOURCES CLERK	1	1	1	0	1	0 ( 0% )
13866 OFFICE ASSISTANT III	7	7	6	0	6	1 ( 17% )
13924 SECRETARY II	1	1	1	0	1	0 ( 0% )
57726 SOCIAL SERVICES ASSISTANT	5	4	4	0	4	1 ( 25% )
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	0 ( 0% )
74127 SR ADMINISTRATIVE ANALYST	2	2	2	0	2	0 ( 0% )
74152 COMMUNITY PRGM SPECIALIST II	5	5	5	0	5	1 ( 20% )
74158 SR COMMUNITY PROG SPECIALIST	0	1	1	0	1	0 ( 0% )
74191 ADMIN SVCS MGR I	2	1	1	1	2	1 ( 50% )
79819 PROGRAM SPECIALIST II	1	0	0	0	0	0 ( 0% )
79884 IHSS PUB AUTHORITY EXEC DIR	1	1	1	0	1	0 ( 0% )
<b>Sum of Regular</b>	28	26	25	1	26	4
<b>Total Positions for 985101</b>	<b>28</b>	<b>26</b>	<b>25</b>	<b>1</b>	<b>26</b>	<b>4</b>

<b>Grand Total</b>	<b>22,851</b>	<b>23,445</b>	<b>24,941</b>	<b>513</b>	<b>25,454</b>	<b>5,433(21%)</b>
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\*As of 4/29/2013

\*\*Percentage represents total FY 13/14 Positions that are vacant as of 4/29/2013.



## **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.



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# County of Riverside – Recommended Budget

Fiscal  
Year  
2013/14

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## SCHEDULE 21: FINANCED FIXED ASSET

FIXED ASSET AND VEHICLE REQUESTS

**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
10000-5100100000-00000	DPSS: ADMINISTRATION				
NEW LEASES IT-SERVER REFRESH	\$ 200,000	\$ 66,666	06/2016	\$ 33,333	\$ 33,333
NEW LEASES IT-ESTIMATED SELF S	219,999	146,666	06/2016	73,333	73,333
LEASE #41 PINNACLE PUBLIC FINA	40,265	-	02/2014	13,158	13,158
LEASE #62 PINNACLE PUBLIC FINA	438,379	292,253	07/2014	146,126	146,126
LEASE #21 PINNACLE PUBLIC FINA	390,447	-	09/2013	127,585	127,585
SERVERS/EQIP NEW PROJECT	175,000	116,667	06/2016	58,333	58,333
GENERAL REPLACEMENT/BREAK -FI	975,000	650,000	06/2016	325,000	325,000
LEASE #11 PINNACLE PUBLIC FINA	146,792	-	07/2013	47,783	47,783
LEASE #56 PINNACLE PUBLIC FINA	723,519	-	06/2014	236,512	236,512
LEASE #39 PINNACLE PUBLIC FINA	52,139	-	01/2014	17,049	17,049
FACILITES	368,984	245,986	06/2016	122,998	122,998
NEW LEASES IT-ESTIMATED GENERI	1,430,000	1,100,000	06/2016	476,667	476,667
<b>Budget Unit Total:</b>	<b>\$ 5,160,524</b>	<b>\$ 2,618,238</b>		<b>\$ 1,677,877</b>	<b>\$ 1,677,877</b>
10000-7200100000-00000	EDA: ADMINISTRATION				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
10000-7200500000-00000	EDA: DESIGN _ CONST.				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
30100-7200800000-00000	EDA:CAPITAL PROJECTS				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
10000-7200200000-00000	FACILITY MGMT: CUSTDL-HSKEEPING				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
10000-7200600000-00000	FACILITY MGMT: ENERGY MGMT				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>

**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/>					
47210-7200300000-00000	FACILITY MGMT: MAINTENANCE				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	-
NONE REQUESTED.	-	-	06/2014	-	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-7200700000-00000	FACILITY MGMT: PARKING				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-7200400000-00000	FACILITY MGMT: REAL ESTATE				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE L003839-20011 PRINCIPAL	\$ 241,935	\$ -	09/2014	\$ 16,452	\$ 16,452
LEASE L003638-20009 PRINCIPAL	1,152,263	373,335	04/2016	172,510	172,510
LEASE 703 CAP LEASE PRINCIPAL	353,960	54,406	04/2015	53,068	53,068
LEASE SCHEDULE #60 INTEREST	1,811	910	10/2017	567	567
LEASE SCHEDULE #60 PRINCIPAL	68,437	48,265	10/2017	13,483	13,483
LEASE L003730-20010 INTEREST	77,877	7,510	06/2016	8,486	8,486
LEASE L003407-20005 INTEREST	217,538	12,271	11/2016	19,355	19,355
LEASE 720 CAP LEASE PRINCIPAL	767,468	119,597	06/2015	116,113	116,113
LEASE 528 CAP LEASE INTEREST	271,040	-	03/2014	4,316	4,316
LEASE SCHEDULE #79 INTEREST	3,613	2,062	03/2018	1,183	1,183
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 L003249-20001 PRINCIPAL	767,468	155,539	07/2016	118,224	118,224
LEASE TBD PRINCIPAL	239,000	193,552	08/2018	45,448	45,448
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 #75 PRINCIPAL	877,826	697,677	12/2019	120,793	120,793
LEASE L003345-20004 INTEREST	67,886	3,810	10/2016	6,019	6,019
LEASE L003839-20011 INTEREST	24,325	-	09/2014	189	189
LEASE L003407-20005 PRINCIPAL	1,153,776	281,582	11/2016	176,547	176,547
LEASE L003345-20004 PRINCIPAL	384,592	93,149	10/2016	58,621	58,621
LEASE 720 CAP LEASE INTEREST	85,480	2,226	06/2015	5,710	5,710
LEASE SCHEDULE #79 PRINCIPAL	74,304	56,378	03/2018	14,401	14,401
LEASE SCHEDULE #75 INTEREST	48,920	30,483	12/2019	11,600	11,600

**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 SCHEDULE #40 INTEREST	\$ 15,780	\$ 7,389	03/2019	\$ 3,292	\$ 3,292
LEASE TBD PRINCIPAL	75,000	65,844	10/2018	9,156	9,156
LEASE L003638-20009 INTEREST	233,062	22,472	04/2016	25,394	25,394
LEASE L003730-20010 PRINCIPAL	384,258	124,529	06/2016	57,533	57,533
LEASE L003435-20006 INTEREST	70,967	3,996	12/2016	6,307	6,307
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 TBD INTEREST	15,994	10,443	08/2018	5,551	5,551
LEASE TBD INTEREST	7,874	5,980	10/2018	1,894	1,894
LEASE L003249-20001 INTEREST	133,629	5,372	07/2016	10,504	10,504
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 L003598-20008 INTEREST	308,404	23,213	03/2016	30,583	30,583
LEASE L003598-20008 PRINCIPAL	1,537,058	438,153	03/2016	233,055	233,055
LEASE SCHEDULE #40 PRINCIPAL	282,270	194,859	03/2019	39,287	39,287
LEASE L003435-20006 PRINCIPAL	384,592	93,624	12/2016	58,773	58,773
<b>Budget Unit Total:</b>	<b>\$ 15,137,817</b>	<b>\$ 3,789,005</b>		<b>\$ 2,097,243</b>	<b>\$ 2,097,243</b>
47200-7200200000-00000	FM Custodial-Housekeeping				
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
45520-7400600000-00000	ISF - PSEC Operations				
PSEC ASTRO 25 7.8 SUN SERVERS	\$ -	\$ -	06/2019	\$ 32,000	\$ 32,000
MICROWAVE SITE ROUTER -EQUIPME	-	-	06/2019	74,516	74,516
NORTH MT BATTERY PLANT UPGRADE	-	-	06/2019	11,000	11,000
COMM. SERVICE MONITOR AEROFLEX	64,839	11,011	06/2014	11,011	11,011
CISCO ROUTER	369,495	369,495	06/2014	369,495	369,495
ANRITSU MS2722D FY13/14 - 4 OF 4.9 NETWORK EQUIPMENT COSTS 5	-	-	06/2015	11,066	11,066
MOTOROLA-IT RADIO COMM SYSTEM	126,595	126,595	06/2019	126,595	126,595
RADIO INFRASTRUTURE LEASE	68,037	15,298	06/2014	15,298	15,298
RADIO AND MOBILE LEASE	17,672,806	14,653,817	11/2020	2,587,706	2,587,706
ND4E CHANNEL BANK REPLACEMENT	2,033,107	2,033,107	12/2019	327,010	327,010
GST	88,911	4,653	06/2014	4,703	4,703
	35,465	25,864	06/2014	5,487	5,487
<b>Budget Unit Total:</b>	<b>\$ 20,459,255</b>	<b>\$ 17,239,840</b>		<b>\$ 3,575,887</b>	<b>\$ 3,575,887</b>

**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				
ARUBA WIRELESS EQUIPMENT	\$ 213,162	\$ 131,138	06/2016	\$ 42,630	\$ 42,630
TS3200 UPGRADE TO LTO5	60,000	60,000	06/2018	600	600
PCS 4LIM SYS, IT COM SYS COMP	173,403	37,938	05/2014	37,938	37,938
ENTERPRISE NETWORK SECURITY	78,575	63,179	06/2017	15,559	15,559
CISCO EQ RPLCMNT 6509 DMZ DATA	85,950	1,478	05/2017	628	628
CRM SYSTEM	995,230	995,230	06/2017	12,440	12,440
DC PWR PLT ERSN SYS RECTIFIERS	45,923	102	03/2014	102	102
AASTRA CHASSIS LIM SYS REPLMT	236,578	5,297	08/2015	3,510	3,510
CISCO ASA5580 VPN NWK EOL EQP	275,950	158,825	01/2016	55,670	55,670
ENTERPRISE NETWORK SECURITY	78,575	1,351	06/2017	574	574
RCIT VOIP IMPLEMENTATION	30,000	30,000	06/2014	30,000	30,000
DC PWR PLT ERSN SYS RECTIFIERS	45,923	5,503	03/2014	5,503	5,503
PS IBM TAPE LIBRARY EXPANSION	51,000	51,000	06/2017	510	510
RCIT MULTI-FUNCTL PRINT DEVICE	240,000	144,000	06/2016	48,000	48,000
PS IBM TAPE LIBRARY EXPANSION	51,000	51,000	06/2017	10,200	10,200
BACKUP RECOVERY SYS SOLUTION	400,000	400,000	06/2018	80,000	80,000
SAN STORAGE	450,000	450,000	06/2018	4,500	4,500
CISCO NETWORK SYSTEM EQUIPMENT	1,425,842	18,350	10/2014	15,689	15,689
DELL POWEREDGE R720 SVR VMWARE	70,285	59,952	07/2017	13,878	13,878
PCS 4LIM SYS, IT COM SYS COMP	173,403	1,102	05/2014	1,102	1,102
PCS AASTRA BASIC TSW LIM	29,466	6,464	04/2014	6,464	6,464
SAN STORAGE	157,500	157,500	06/2018	1,969	1,969
ACTIVE DIRECTORY	328,022	328,022	06/2017	3,280	3,280
PCS 2MX-ONE CHASSIM LIM & TSW	199,247	43,674	04/2014	43,674	43,674
ARCHIVAL STORAGE TRUSTED SYS	180,000	180,000	06/2017	45,000	45,000
DATA CTR HRDWR & SFTWR ESS	202,918	3,489	05/2017	1,481	1,481
ACTIVE DIRECTORY	328,022	328,022	06/2017	65,604	65,604
DELL POWEREDGE R720 SVR VMWARE	70,285	1,358	07/2017	548	548
CISCO NETWORK SYSTEM EQUIPMENT	1,425,842	461,720	10/2014	304,357	304,357
SYSTEM P770 UPGRADE/REFRESH	500,000	500,000	06/2018	100,000	100,000
(2) 3755S	60,000	60,000	06/2018	12,000	12,000
TELE BILLING-TELECALL IMPLEM	110,000	110,000	06/2018	22,000	22,000
PCS AASTRA BASIC TSW LIM TMU	43,790	287	04/2014	287	287
DNS UPGRADE 2 EOL INFOBLOX IB	175,000	175,000	06/2017	12,000	12,000
JESKELL IBM Z114 ENT SERVER	390,343	1,724	12/2014	1,477	1,477
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
SAN BROCADE 5300 SWITCHES MG	90,000	90,000	06/2018	18,000	18,000
PCS SOL AASTRA TSE LAD/TEST SY	48,306	36,713	09/2018	6,768	6,768



**County of Riverside**  
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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
CISCO EQ RPLCMNT 6509 DMZ DATA	\$ 85,950	\$ 69,125	05/2017	\$ 17,023	\$ 17,023
JESKELL IBM Z114 ENT SERVER	390,343	196,633	12/2014	130,761	130,761
DATA CTR HRDWR & SFTWR ESS	202,918	163,177	05/2017	40,185	40,185
PCS AASTRA BASIC TSW LIM TMU	43,790	9,606	04/2014	9,606	9,606
PCS AASTRA EOL EQUIP REPLMT	449,039	328,333	05/2018	63,447	63,447
SAN STORAGE	450,000	450,000	06/2018	90,000	90,000
SAN STORAGE					
DELL COMP FC4 DISK ARRAY ENC	33,635	425	09/2016	216	216
PCS 2MX-ONE CHASSIM LIM & TSW	199,247	1,296	04/2014	1,296	1,296
DELL COMP FC4 DISK ARRAY ENC	33,635	22,074	09/2016	6,708	6,708
TS3200 UPGRADE TO LTO5	60,000	60,000	06/2018	12,000	12,000
2 MX-ONE CHASSIS RIVCO LIM SYS	95,622	30,868	10/2014	20,357	20,357
BACKUP DISK POOL MG	50,000	50,000	06/2018	10,000	10,000
CISCO SERVER FARM EXP-5010 DEP	101,137	81,309	04/2017	20,010	20,010
ARUBA WIRELESS EQUIPMENT	213,162	5,379	06/2016	2,876	2,876
AASTRA CHASSIS LIM SYS REPLMT	35,033	9,272	06/2014	9,272	9,272
BACKUP DISK POOL MG	50,000	50,000	06/2018	500	500
CRM SYSTEM	995,230	995,230	06/2017	248,808	248,808
SAN STORAGE	157,500	157,500	06/2018	39,375	39,375
DELL COMPELLENT UPGRADE	449,150	13,545	10/2017	5,190	5,190
PCS 3MX-ONE CHASSIS TSW LIM	96,183	21,039	06/2014	21,039	21,039
TELE BILLING-TELECALL IMPLEM	110,000	110,000	06/2018	1,100	1,100
RCIT MULTI-FUNCTL PRINT DEVICE	240,000	-	06/2016	2,400	2,400
CISCO ASA5580 VPN NWK EOL EQP	275,950	10,106	10/2016	5,760	5,760
PCS SOL AASTRA TSE LAD/TEST SY	48,306	1,563	09/2018	522	522
2 MX-ONE CHASSIS RIVCO LIM SYS	95,622	1,174	10/2014	1,004	1,004
SAN BROCADE 5300 SWITCHES	90,000	90,000	06/2018	900	900
BACKUP DISK POOL CAC	120,000	120,000	06/2018	24,000	24,000
(2) 3755S	60,000	60,000	06/2018	600	600
AASTRA CHASSIS LIM SYS REPLMT	35,033	226	06/2014	226	226
PCS AASTRA BASIC TSW LIM	29,466	193	04/2014	193	193
SYSTEM P770 UPGRADE/REFRESH	500,000	500,000	06/2018	5,000	5,000
CISCO SERVER FARM EXP-5010 DEP	101,137	1,819	04/2017	772	772
BACKUP DISK POOL CAC	120,000	120,000	06/2018	1,200	1,200
AASTRA CHASSIS LIM SYS REPLMT	236,578	111,922	08/2015	48,588	48,588
SAN BROCADE 5300 SWITCHES	90,000	90,000	06/2018	18,000	18,000
DNS UPGRADE 2 EOL INFOBLOX IB	175,000	175,000	06/2017	600	600
DELL COMPELLENT UPGRADE	449,150	405,518	10/2017	87,935	87,935
ER MGMT & MONITROING SWITCHES	114,336	114,336	06/2018	50,000	50,000
CISCO MARS EOL REPLACEMENT	25,000	25,000	06/2018	5,000	5,000

**County of Riverside**  
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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000 IT: INFORMATION TECHNOLOGY					
SAN BROCADE 5300 SWITCHES MG	\$ 90,000	\$ 90,000	06/2018	\$ 900	\$ 900
BACKUP RECOVERY SYS SOLUTION	400,000	400,000	06/2018	4,000	4,000
<b>Budget Unit Total:</b>	<b>\$ 17,661,914</b>	<b>\$ 10,313,586</b>		<b>\$ 2,039,519</b>	<b>\$ 2,039,519</b>
45300-7300500000-00000 PURCHASING: FLEET SERVICES					
PINNACLE 2013 PATROL - INT	\$ -	\$ -	06/2016	\$ 1,823	\$ 1,823
WFARGO 2010 NON PATROL - INT	-	-	06/2015	3,811	3,811
PINNACLE 2013 NON PATROL-PRINC	2,980,800	2,980,800	09/2017	973,845	973,845
PINNACLE 2014 NON PATROL-PRINC	7,253,948	7,253,948	09/2019	1,667,601	1,667,601
WFARGO 2011 PATROL - PRINC	865,512	232,905	06/2015	225,719	225,719
PINNACLE 2012 PATROL - PRINC	8,806,239	3,857,617	06/2015	2,955,165	2,955,165
WFARGO 2009 NON PATROL - PRINC	536,488	76,993	06/2014	76,993	76,993
PINNACLE 2014 NON PATROL-INT	-	-	09/2019	201,052	201,052
WFARGO 2010 PATROL - INT	-	-	06/2015	1,760	1,760
WFARGO 2011 NON PATROL - INT	-	-	06/2016	4,217	4,217
WFARGO 2010 PATROL - PRINC	198,348	53,996	06/2015	42,947	42,947
PINNACLE 2014 PATROL - INT	-	-	09/2017	5,636	5,636
WFARGO 2011 NON PATROL - PRINC	476,537	154,015	06/2016	81,875	81,875
BOFA 2007 NON PATROL - PRINC	836,146	67,127	10/2014	67,127	67,127
PINNACLE 2013 PATROL - PRINC	340,945	226,296	06/2016	160,783	160,783
WFARGO 2009 NON PATROL - INT	-	-	06/2014	1,982	1,982
PINNACLE 2011 PATROL - PRINC	1,327,843	373,628	06/2014	373,628	373,628
PINNACLE 2012 NON PATROL - INT	-	-	06/2016	8,875	8,875
BOFA 2007 NON PATROL - INT	-	-	10/2014	932	932
PINNACLE 2013 NON PATROL-PRINC	1,824,018	1,718,222	06/2016	574,832	574,832
PINNACLE 2011 PATROL - INT	-	-	06/2014	4,755	4,755
PINNACLE 2013 NON PATROL - INT	-	-	09/2017	52,342	52,342
WFARGO 2010 NON PATROL - PRINC	450,429	131,420	06/2015	103,375	103,375
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 2013 NON PATROL - INT	-	-	06/2016	18,304	18,304
WFARGO 2011 INT	-	-	06/2015	4,563	4,563
PINNACLE 2014 PATROL-PRINC	204,000	204,000	09/2017	48,740	48,740
<b>Budget Unit Total:</b>	<b>\$ 27,790,822</b>	<b>\$ 18,400,421</b>		<b>\$ 8,223,558</b>	<b>\$ 8,223,558</b>
47220-7200400000-00000 Real Estate					
NONE REQUESTED.	\$ -	\$ -	06/2014	\$ -	\$ -

**County of Riverside**  
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Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
<b>Budget Unit Total:</b>	\$ -	\$ -		\$ -	\$ -
<hr/>					
10000-2500100000-00000	SHERIFF: ADMINISTRATION				
CRIMINAL JUSTICE BLDG 5500	\$ -	\$ -	06/2014	\$ 52,097	\$ 52,097
CRIMINAL JUSTICE BLDG 1100	-	-	06/2014	95,721	95,721
1% MGMNT FEE ACES 1200	-	-	06/2014	262	262
CRIMINAL JUSTICE BLDG 1200	-	-	06/2014	26,248	26,248
1% MGMNT FEE ACES 5500	-	-	06/2014	521	521
1% MGMNT FEE ACES 1100	-	-	06/2014	957	957
<b>Budget Unit Total:</b>	\$ -	\$ -		\$ 175,806	\$ 175,806
<hr/>					
10000-2500600000-00000	SHERIFF: CAC SECURITY				
NONE REQUESTED FOR FY13-14	\$ -	\$ -	06/2014	\$ -	-
<b>Budget Unit Total:</b>	\$ -	\$ -		\$ -	-
<hr/>					
22250-2505200000-00000	SHERIFF: CAL-DNA				
NONE REQUESTED FOR FY13/14	\$ -	\$ -	06/2014	\$ -	-
<b>Budget Unit Total:</b>	\$ -	\$ -		\$ -	-
<hr/>					
22250-2505100000-00000	SHERIFF: CAL-ID				
NONE REQUESTED FOR FY13/14	\$ -	\$ -	06/2014	\$ -	-
<b>Budget Unit Total:</b>	\$ -	\$ -		\$ -	-
<hr/>					
22250-2505300000-00000	SHERIFF: CAL-PHOTO				
NONE REQUESTED FOR FY13/14	\$ -	\$ -	06/2014	\$ -	-
<b>Budget Unit Total:</b>	\$ -	\$ -		\$ -	-
<hr/>					
10000-2501000000-00000	SHERIFF: CORONER				
NONE REQUESTED FOR FY13-14	\$ -	\$ -	06/2014	\$ -	-
<b>Budget Unit Total:</b>	\$ -	\$ -		\$ -	-
<hr/>					
10000-2500400000-00000	SHERIFF: CORRECTIONS				
CRIMINAL JUSTICE BLDG-4100	\$ -	\$ -	06/2014	\$ 15,409	\$ 15,409
1% MGMNT FEE, ACES-6200	-	-	06/2014	170	170
1% MGMNT FEE, ACES-4100	-	-	06/2014	154	154

**County of Riverside**  
**Part I - Financed Fixed Assets**  
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Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
10000-2500400000-00000	SHERIFF: CORRECTIONS				
CRIMINAL JUSTICE BLDG-6500	\$ -	\$ -	06/2014	\$ 12,668	\$ 12,668
CRIMINAL JUSTICE BLDG-6200	-	-	06/2014	16,963	16,963
1% MGMNT FEE, ACES-6500	-	-	06/2014	127	127
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 45,491</b>	<b>\$ 45,491</b>
<hr/>					
10000-2500500000-00000	SHERIFF: COURT SERVICES				
CRIMINAL JUSTICE BUILDING-4100	\$ -	\$ -	06/2014	\$ 73,499	\$ 73,499
1% MGMNT FEE, ACES - 4100	-	-	06/2014	735	735
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 74,234</b>	<b>\$ 74,234</b>
<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
1% MGMNT FEE, HEMET-3200	\$ -	\$ -	06/2021	\$ 1,242	\$ 1,242
CRIMINAL JUSTICE BLDG-7100	-	-	06/2015	38,526	38,526
HEMET SHERIFF STATION-3200	3,560,415	3,560,415	06/2021	124,184	124,184
EUROCOPTERS-INT-6200	503,037	4,019	12/2013	4,019	4,019
1% MGMNT FEE, JURUPA-4200	-	-	01/2028	4,078	4,078
1% MGMNT FEE, ACES-7100	-	-	06/2015	385	385
JURUPA VALLEY SHERIFF-4200	11,993,068	-	01/2028	407,769	407,769
EUROCOPTERS-PRINC-6200	3,598,409	288,942	12/2013	288,942	288,942
<b>Budget Unit Total:</b>	<b>\$ 19,654,929</b>	<b>\$ 3,853,376</b>		<b>\$ 869,145</b>	<b>\$ 869,145</b>
<hr/>					
10000-2501100000-00000	SHERIFF: PUBLIC ADMINISTRATOR				
NONE REQUESTED FOR FY13/14	\$ -	\$ -	06/2014	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-2500200000-00000	SHERIFF: SUPPORT				
CRIMINAL JUSTICE BUILDING - 14	\$ -	\$ -	06/2014	\$ 90,623	\$ 90,623
1% MGMNT FEE, ACES - 1500	-	-	06/2014	139	139
1% MGMNT FEE, ACES - 1100	-	-	06/2014	906	906
COMPUTER AUTOMATED DISPATCH SY	-	-	07/2018	268,260	268,260
CRIMINAL JUSTICE BUILDING -150	-	-	06/2014	13,916	13,916
CRIMINAL JUSTICE BUILDING -110	-	-	06/2014	90,623	90,623
1% MGMNT FEE, ACES - 1400	-	-	06/2014	906	906
COMPUTER AUTOMATED DISPATCH SY	-	-	07/2018	19,102	19,102

**County of Riverside**  
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Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<b>Budget Unit Total:</b>	\$ -	\$ -		\$ 484,475	\$ 484,475
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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
<b>Budget Unit Total:</b>	<b>\$ 8,685,418</b>	<b>\$ -</b>		<b>\$ 285,735</b>	<b>\$ 285,735</b>
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20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
EXISTING CAPITAL LEASE	\$ 3,367,403	\$ 1,482,195	06/2019	\$ 487,365	\$ 487,365
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
<b>Budget Unit Total:</b>	<b>\$ 4,117,403</b>	<b>\$ 2,232,195</b>		<b>\$ 595,384</b>	<b>\$ 595,384</b>
<b>Grand Total:</b>	<b>\$ 118,668,082</b>	<b>\$ 58,446,661</b>		<b>\$ 20,144,354</b>	<b>\$ 20,144,354</b>



# County of Riverside – Recommended Budget

Fiscal  
Year  
2013/14

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## SCHEDULE 22: CASH PURCHASED FIXED ASSETS

FIXED ASSET AND VEHICLE REQUESTS

**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				
CANNON SCANNER	\$ 6,200	1	\$ 6,200	1	\$ 6,200
IMPROVEMENTS - PS AND INDIO	100,000	1	100,000	1	100,000
PICTOMETRY	27,000	1	27,000	1	27,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 133,200</b>	<b>3</b>	<b>\$ 133,200</b>	<b>3</b>	<b>\$ 133,200</b>
<hr/>					
20250-3110100000-00000	BUILDING AND SAFETY				
BUSINESS LICENSING SOFTWARE	\$ 10,000	1	\$ 10,000	1	\$ 10,000
BIZHUB C654 PRINTER	13,500	1	13,500	1	13,500
HP HIGH VOLUME PRINTER	6,500	1	6,500	1	6,500
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<b>Budget Unit Total:</b>	<b>\$ 30,000</b>	<b>3</b>	<b>\$ 30,000</b>	<b>3</b>	<b>\$ 30,000</b>
<hr/>					
10000-2401300000-00000	CAPITAL DEFENDER				
COMPUTER SERVER	\$ 5,800	1	\$ 5,800	1	\$ 5,800
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 5,800</b>	<b>1</b>	<b>\$ 5,800</b>	<b>1</b>	<b>\$ 5,800</b>
<hr/>					
10000-2300100000-00000	CHILD SUPPORT SERVICES				
COPIERS	\$ 7,500	2	\$ 15,000	2	\$ 15,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 7,500</b>	<b>2</b>	<b>\$ 15,000</b>	<b>2</b>	<b>\$ 15,000</b>
<hr/>					
10000-3140100000-00000	CODE ENFORCEMENT				
COPIER	\$ 15,095	1	\$ 15,095	1	\$ 15,095
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 15,095</b>	<b>1</b>	<b>\$ 15,095</b>	<b>1</b>	<b>\$ 15,095</b>
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10000-1200200000-00000	COUNTY CLERK-RECORDER				
HP ILO SOFTWARE	\$ 32,000	1	\$ 32,000	1	\$ 32,000
ATALASOFT FOR PROCESSING	5,000	1	5,000	1	5,000
PS AND INDIO IMPROVEMENTS	400,000	1	400,000	1	400,000
SYMANTEC MOBILE PROTECT	2,000	1	2,000	1	2,000
CARDS - CLK REC SYS REPLACE	2,600,167	1	2,600,167	1	2,600,167
VMWARE	36,000	1	36,000	1	36,000
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					
NETWORKER TAPE BACKUP	\$ 12,000	1	\$ 12,000	1	\$ 12,000
CARDS HARDWARE AND INFRASTR	1,000,000	1	1,000,000	1	1,000,000
ERDS - COMPONENT 2	204,750	1	204,750	1	204,750
<b>Budget Unit Total:</b>	<b>\$ 4,299,917</b>	<b>10</b>	<b>\$ 4,299,917</b>	<b>10</b>	<b>\$ 4,299,917</b>
21200-1900700000-00000 COUNTY FREE LIBRARY					
BOOKMOBILE BUS WEST/EAST	\$ 350,000	2	\$ 700,000	2	\$ 700,000
<b>Budget Unit Total:</b>	<b>\$ 350,000</b>	<b>2</b>	<b>\$ 700,000</b>	<b>2</b>	<b>\$ 700,000</b>
33600-1200400000-00000 CREST PROPERTY TAX MGT SYS					
NEW WORKSTATIONS	\$ 1,500	10	\$ 15,000	10	\$ 15,000
VMWARE MGMT SOFTWARE	65,000	1	65,000	1	65,000
VIRTUAL ENVIR SW EXPAN	10,000	2	20,000	2	20,000
WIRELESS EXPANSION	1,000	2	2,000	2	2,000
OPER SYS - WINDOWS SERV ENTERP	3,000	7	21,000	7	21,000
DL380 SERVER	25,000	4	100,000	4	100,000
MISC SOFTWARE	1,000	5	5,000	5	5,000
EOL REPL FIREWALLS	10,000	2	20,000	2	20,000
MISC APPL - AV WEB FILTER NAS	10,000	5	50,000	5	50,000
TRAINING WORKSTATIONS	1,200	60	72,000	60	72,000
EOL REPL SWITCHES	5,000	4	20,000	4	20,000
EOL REPL TEAM MEM WORKSTATIONS	1,500	20	30,000	20	30,000
VMWARE ENTERPR ACCEL KIT	18,000	3	54,000	3	54,000
VIRTUAL SERVER HW ENVIR EXPAN	25,000	2	50,000	2	50,000
PROD SNS ENTERPR ACCEL KIT	8,000	3	24,000	3	24,000
DL580 SERVER	50,000	3	150,000	3	150,000
24-PORT MODULE FOR SWITCH	1,600	3	4,800	3	4,800
EOL TRUSTED SERVERS	25,000	2	50,000	2	50,000
POWER SUPPLY FOR HO PROCURVE	1,200	3	3,600	3	3,600
EMC STORAGE - DISKS & DAES	150,000	1	150,000	1	150,000
HP PROCURVE SWITCHES	7,000	3	21,000	3	21,000
SQL SERVER	10,000	2	20,000	2	20,000



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<hr/>					
33600-1200400000-00000	CREST PROPERTY TAX MGT SYS				
EOL WIRELESS APS	\$ 1,000	2	\$ 2,000	2	\$ 2,000
IMAGING/SCANNING	3,000	20	60,000	20	60,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 434,000</b>	<b>169</b>	<b>\$ 1,009,400</b>	<b>169</b>	<b>\$ 1,009,400</b>
<hr/>					
10000-7200100000-00000	EDA: ADMINISTRATION				
SERVERS	\$ 8,000	2	\$ 16,000	2	\$ 16,000
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<b>Budget Unit Total:</b>	<b>\$ 8,000</b>	<b>2</b>	<b>\$ 16,000</b>	<b>2</b>	<b>\$ 16,000</b>
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21370-1900200000-00000	EDA: NEIGHBORHOOD STABILZ NSP				
CANON COLOR COPIER	\$ 7,000	1	\$ 7,000	1	\$ 7,000
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<b>Budget Unit Total:</b>	<b>\$ 7,000</b>	<b>1</b>	<b>\$ 7,000</b>	<b>1</b>	<b>\$ 7,000</b>
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21550-1900300000-00000	EDA: WORK FORCE DEVELOPMENT				
SQL SERVER	\$ 15,000	1	\$ 15,000	1	\$ 15,000
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<b>Budget Unit Total:</b>	<b>\$ 15,000</b>	<b>1</b>	<b>\$ 15,000</b>	<b>1</b>	<b>\$ 15,000</b>
<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
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<b>Budget Unit Total:</b>	<b>\$ 21,500</b>	<b>5</b>	<b>\$ 75,500</b>	<b>5</b>	<b>\$ 75,500</b>
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10000-2700200000-00000	FIRE PROTECTION: FOREST				
THERMAL IMAGING CAMERA	\$ 7,500	2	\$ 15,000	2	\$ 15,000
MODUCOM CONSOLE	15,000	1	15,000	1	15,000
VESTA WORKSTATION	25,000	1	25,000	1	25,000
IT SERVERS	13,000	4	52,000	4	52,000
CARDIAC MONITOERS	25,000	14	350,000	14	350,000
SCBA FILLING STATIONS	50,000	2	100,000	2	100,000
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<b>Budget Unit Total:</b>	<b>\$ 135,500</b>	<b>24</b>	<b>\$ 557,000</b>	<b>24</b>	<b>\$ 557,000</b>
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33000-947100-00000	FLOOD: CAPITAL PROJECTS				

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
33000-947100-00000	FLOOD: CAPITAL PROJECTS				
BUILDING ROOF RESURFACE	\$ 300,000	1	\$ 300,000	1	\$ 300,000
SOIL LAB REFURBISH	25,000	1	25,000	1	25,000
BLDG/ARCHITECT SVCS BOARDROOM	250,000	1	250,000	1	250,000
FIRE SPRINKLER UPGRADE	40,000	2	80,000	2	80,000
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
STORAGE BUILDINGS	75,000	1	75,000	1	75,000
SOLAR CONVERSION	100,000	1	100,000	1	100,000
<b>Budget Unit Total:</b>	<b>\$ 3,383,750</b>	<b>12</b>	<b>\$ 3,705,000</b>	<b>12</b>	<b>\$ 3,705,000</b>
48080-947320-00000	FLOOD: DATA PROCESSING				
NEW SERVER HARDWARE	\$ 10,000	2	\$ 20,000	2	\$ 20,000
COLOR LASER PRINTER	6,000	1	6,000	1	6,000
<b>Budget Unit Total:</b>	<b>\$ 16,000</b>	<b>3</b>	<b>\$ 26,000</b>	<b>3</b>	<b>\$ 26,000</b>
15100-947200-00000	FLOOD: DISTRICT ADMIN				
TRMBLE TSC3 CONTROLLERS	\$ 7,500	2	\$ 15,000	2	\$ 15,000
<b>Budget Unit Total:</b>	<b>\$ 7,500</b>	<b>2</b>	<b>\$ 15,000</b>	<b>2</b>	<b>\$ 15,000</b>
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
FUEL TANK & DISPENSER UPGRADE	\$ 395,000	1	\$ 395,000	1	\$ 395,000
FORKLIFT	80,000	1	80,000	1	80,000
AWD 5 - 7 DUMP TRUCKS	155,000	4	620,000	4	620,000
CAPITALIZED EQUIPMENT REPAIRS	150,000	1	150,000	1	150,000
MINI DUMP TRUCK	60,000	1	60,000	1	60,000
SHEEPS FOOT COMPACTOR WHEEL	20,000	1	20,000	1	20,000
ROTARY MOWER DECKS	24,000	2	48,000	2	48,000
PARTICULATE TRAPS FOR TRUCKS	25,000	6	150,000	6	150,000
AGRICULTURE TRACTOR W/MOWER	195,000	1	195,000	1	195,000
LOW BOY EQUIPMENT TRAILER	120,000	1	120,000	1	120,000
BOB TACH FECON MOWER HEAD	45,000	1	45,000	1	45,000

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
WATER TRUCK	\$ 85,000	1	\$ 85,000	1	\$ 85,000
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<b>Budget Unit Total:</b>	<b>\$ 1,354,000</b>	<b>21</b>	<b>\$ 1,968,000</b>	<b>21</b>	<b>\$ 1,968,000</b>
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48000-947240-00000	FLOOD: HYDROLOGY				
AUTO SAMPLING EQUIPMENT	\$ 12,000	4	\$ 48,000	4	\$ 48,000
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<b>Budget Unit Total:</b>	<b>\$ 12,000</b>	<b>4</b>	<b>\$ 48,000</b>	<b>4</b>	<b>\$ 48,000</b>
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48060-947300-00000	FLOOD: MAPPING SERVICES				
B&W COPIER CANON - 3235	\$ 7,500	2	\$ 15,000	2	\$ 15,000
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<b>Budget Unit Total:</b>	<b>\$ 7,500</b>	<b>2</b>	<b>\$ 15,000</b>	<b>2</b>	<b>\$ 15,000</b>
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40650-947120-00000	FLOOD: PHOTOGRAMMETRY OPS				
CAPITALIZED EQUIPMENT REPAIRS	\$ 15,000	1	\$ 15,000	1	\$ 15,000
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<b>Budget Unit Total:</b>	<b>\$ 15,000</b>	<b>1</b>	<b>\$ 15,000</b>	<b>1</b>	<b>\$ 15,000</b>
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22570-7400900000-00000	GEOGRAPHICAL INFORMATION SYST				
DUNN & BRADSTREET DATABSE SOFW	\$ 14,000	1	\$ 14,000	1	\$ 14,000
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<b>Budget Unit Total:</b>	<b>\$ 14,000</b>	<b>1</b>	<b>\$ 14,000</b>	<b>1</b>	<b>\$ 14,000</b>
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10000-4100400000-00000	MENTAL HEALTH: ADMINISTRATION				
SERVERS	\$ 8,000	5	\$ 40,000	5	\$ 40,000
SMARTBOARDS	8,000	5	40,000	5	40,000
COPIERS	6,000	2	12,000	2	12,000
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<b>Budget Unit Total:</b>	<b>\$ 22,000</b>	<b>12</b>	<b>\$ 92,000</b>	<b>12</b>	<b>\$ 92,000</b>
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10000-4100500000-00000	MENTAL HEALTH: SUBSTANCE ABUSE				
COPIER	\$ 8,000	1	\$ 8,000	1	\$ 8,000
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<b>Budget Unit Total:</b>	<b>\$ 8,000</b>	<b>1</b>	<b>\$ 8,000</b>	<b>1</b>	<b>\$ 8,000</b>
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10000-4100200000-00000	MENTAL HEALTH: TREATMENT PROG				
COPIERS	\$ 6,000	15	\$ 90,000	15	\$ 90,000

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<hr/>					
10000-4100200000-00000	MENTAL HEALTH: TREATMENT PROG				
VEHICLES	\$ 25,000	5	\$ 125,000	5	\$ 125,000
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<b>Budget Unit Total:</b>	<b>\$ 31,000</b>	<b>20</b>	<b>\$ 215,000</b>	<b>20</b>	<b>\$ 215,000</b>
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21760-4200100000-00000	PBLC HLTH: HOSP PREP PRG ALLCTN				
AIR CONDITIONING UNTIS	\$ 7,500	4	\$ 30,000	4	\$ 30,000
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<b>Budget Unit Total:</b>	<b>\$ 7,500</b>	<b>4</b>	<b>\$ 30,000</b>	<b>4</b>	<b>\$ 30,000</b>
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10000-2600200000-00000	PROBATION				
EQUIPMENT-COMPUTER SERVER	\$ 6,800	1	\$ 6,800	1	\$ 6,800
EQUIPMENT-OTHER COPIER	5,000	1	5,000	1	5,000
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<b>Budget Unit Total:</b>	<b>\$ 11,800</b>	<b>2</b>	<b>\$ 11,800</b>	<b>2</b>	<b>\$ 11,800</b>
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10000-2600100000-00000	PROBATION: JUVENILE HALL				
EQUIPMENT-OTHER COPIER	\$ 6,000	4	\$ 24,000	4	\$ 24,000
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<b>Budget Unit Total:</b>	<b>\$ 6,000</b>	<b>4</b>	<b>\$ 24,000</b>	<b>4</b>	<b>\$ 24,000</b>
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10000-2400100000-00000	PUBLIC DEFENDER				
COMPUTER SERVERS	\$ 5,800	2	\$ 11,600	2	\$ 11,600
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<b>Budget Unit Total:</b>	<b>\$ 5,800</b>	<b>2</b>	<b>\$ 11,600</b>	<b>2</b>	<b>\$ 11,600</b>
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10000-4200100000-00000	PUBLIC HEALTH				
COMPUTER EQUIP SHRVMV1	\$ 20,000	3	\$ 60,000	3	\$ 60,000
COMPUTER EQUIP HABDC01	17,000	4	68,000	4	68,000
COMPUTER EQUIP; HABVM2	50,000	1	50,000	1	50,000
COMPUTER EQUIP; HABCL2N1	23,000	4	92,000	4	92,000
COMPUTER EQUIP HABSQLEOC1	20,000	1	20,000	1	20,000
COMPUTER EQUIP; SHRMSQLEOC01	23,000	1	23,000	1	23,000
COPIER/PRINTER/FAX	6,128	1	6,128	1	6,128
COMPUTER EQUIP - HP DL380	20,000	3	60,000	3	60,000
COMPUTER EQUIP; HABWEB01	17,000	1	17,000	1	17,000
CALL CENTER INFRASTRUCTURE	50,000	1	50,000	1	50,000

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
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<b>Budget Unit Total:</b>	<b>\$ 246,128</b>	<b>20</b>	<b>\$ 446,128</b>	<b>20</b>	<b>\$ 446,128</b>
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45600-7300300000-00000	PURCHASING: PRINTING				
MICR PROGRAMMING, INSTALL	\$ 57,350	1	\$ 57,350	1	\$ 57,350
B/W 130PPM COPIER - EX 300	409,410	1	409,410	1	409,410
SHIPPING & COPIER INSTALL	25,000	1	25,000	1	25,000
MICR PRINTER - 90 PPM	36,741	2	73,482	2	73,482
B/W 130PPM COPIER - EX 300	378,340	1	378,340	1	378,340
MICR LICENSES AND CONV. KIT	54,232	1	54,232	1	54,232
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<b>Budget Unit Total:</b>	<b>\$ 961,073</b>	<b>7</b>	<b>\$ 997,814</b>	<b>7</b>	<b>\$ 997,814</b>
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45100-1200300000-00000	RECORDS MGT AND ARCHIVE PRGRM				
SCISSOR LIFT	\$ 14,000	1	\$ 14,000	1	\$ 14,000
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<b>Budget Unit Total:</b>	<b>\$ 14,000</b>	<b>1</b>	<b>\$ 14,000</b>	<b>1</b>	<b>\$ 14,000</b>
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22250-2505100000-00000	SHERIFF: CAL-ID				
LIVE SCAN DEVICE	\$ 30,000	3	\$ 90,000	3	\$ 90,000
CRIMCON DEVICE	15,000	1	15,000	1	15,000
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<b>Budget Unit Total:</b>	<b>\$ 45,000</b>	<b>4</b>	<b>\$ 105,000</b>	<b>4</b>	<b>\$ 105,000</b>
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22250-2505300000-00000	SHERIFF: CAL-PHOTO				
PHOTO CAPTURE WORKSTATION	\$ 14,000	3	\$ 42,000	3	\$ 42,000
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<b>Budget Unit Total:</b>	<b>\$ 14,000</b>	<b>3</b>	<b>\$ 42,000</b>	<b>3</b>	<b>\$ 42,000</b>
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10000-2500400000-00000	SHERIFF: CORRECTIONS				
K-9 UNIT MOTOROLLA RADIO	\$ 6,120	1	\$ 6,120	1	\$ 6,120
K-9 UNIT MDC	6,500	1	6,500	1	6,500
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<b>Budget Unit Total:</b>	<b>\$ 12,620</b>	<b>2</b>	<b>\$ 12,620</b>	<b>2</b>	<b>\$ 12,620</b>
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10000-2500500000-00000	SHERIFF: COURT SERVICES				
EQUIPMENT COMMUN. - RADIO EQU	\$ 45,369	1	\$ 45,369	1	\$ 45,369
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<b>Budget Unit Total:</b>	<b>\$ 45,369</b>	<b>1</b>	<b>\$ 45,369</b>	<b>1</b>	<b>\$ 45,369</b>

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<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
PHOTOCOPIER	\$ 15,000	1	\$ 15,000	1	\$ 15,000
FIBERSCOPES	16,500	4	66,000	4	66,000
AVIATION DOWNLINK TRANSMITTERS	116,201	2	232,402	2	232,402
MDC'S	6,500	90	585,000	90	585,000
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<b>Budget Unit Total:</b>	<b>\$ 154,201</b>	<b>97</b>	<b>\$ 898,402</b>	<b>97</b>	<b>\$ 898,402</b>
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10000-2500200000-00000	SHERIFF: SUPPORT				
CAD ROUTER	\$ 10,260	1	\$ 10,260	1	\$ 10,260
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<b>Budget Unit Total:</b>	<b>\$ 10,260</b>	<b>1</b>	<b>\$ 10,260</b>	<b>1</b>	<b>\$ 10,260</b>
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10000-2500700000-00000	SHERIFF: TRAINING CENTER				
APEX PORTABLE RADIO	\$ 6,532	2	\$ 13,064	2	\$ 13,064
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<b>Budget Unit Total:</b>	<b>\$ 6,532</b>	<b>2</b>	<b>\$ 13,064</b>	<b>2</b>	<b>\$ 13,064</b>
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20260-3130200000-00000	SURVEYOR				
GPS ROVER W/GLONASS & 2 CONTRO	\$ 27,500	2	\$ 55,000	2	\$ 55,000
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<b>Budget Unit Total:</b>	<b>\$ 27,500</b>	<b>2</b>	<b>\$ 55,000</b>	<b>2</b>	<b>\$ 55,000</b>
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20200-3100300000-00000	TLMA: CONSOLIDATED COUNTER				
COPIER/BIZ HUB	\$ 13,500	1	\$ 13,500	1	\$ 13,500
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<b>Budget Unit Total:</b>	<b>\$ 13,500</b>	<b>1</b>	<b>\$ 13,500</b>	<b>1</b>	<b>\$ 13,500</b>
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20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
AG. TRACTOR WITH SIDE MOWER	\$ 125,000	1	\$ 125,000	1	\$ 125,000
PICKUP TRUCKS	25,000	7	175,000	7	175,000
13 WHEEL PNEUMATIC ROLLER	50,000	2	100,000	2	100,000
RUBBER TIRE LOADER	175,000	1	175,000	1	175,000
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
KICK OFF BROOM	50,000	2	100,000	2	100,000
TRUCK MOUNTED PATCH TRUCK	150,000	1	150,000	1	150,000

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20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
PRO LINK DIAGNOSTIC SCANNER	\$ 10,000	1	\$ 10,000	1	\$ 10,000
AERIAL TRUCK	110,000	1	110,000	1	110,000
SURVEY TRUCK WITH UTILITY BED	40,000	1	40,000	1	40,000
<b>Budget Unit Total:</b>	<b>\$ 1,025,000</b>	<b>19</b>	<b>\$ 1,275,000</b>	<b>19</b>	<b>\$ 1,275,000</b>
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
COMPONENT REBUILDS	\$ 900,000	1	\$ 900,000	1	\$ 900,000
A/C RECLAIM/RECHARGE EQUIP	5,000	1	5,000	1	5,000
BADLANDS EXPANSION - CANYON 4	8,750,000	1	8,750,000	1	8,750,000
BADLANDS LAND AQU - 630 ACRES	1,660,000	1	1,660,000	1	1,660,000
DESERT CENTER BLM LAND PURCHAS	16,000	1	16,000	1	16,000
TRACK LOADER ATTACHMENT	16,350	1	16,350	1	16,350
CORONA LANDFILL DRAINAGE CHANN	600,000	1	600,000	1	600,000
WATER TANKER - LC	81,750	1	81,750	1	81,750
BLYTHE GAS SSSYEM FLARE ADDITI	55,000	1	55,000	1	55,000
FY13 BADLANDS GAS SYSTEM ADD/M	262,000	1	262,000	1	262,000
BADLANDS DG WELL BH-25	75,000	1	75,000	1	75,000
SASSCO TARPS (LC & BL)	10,938	16	175,008	16	175,008
FOOD WASTE COMPOSTING FACILITY	49,460	1	49,460	1	49,460
BADLANDS PROBE CONSTRUCTION	40,500	1	40,500	1	40,500
BADLANDS - PLUG EXPANSION PROJ	810,000	1	810,000	1	810,000
BADLANDS - EQUIPMENT WASH PAD	25,000	1	25,000	1	25,000
SEAL COAT SPRAYER	5,000	1	5,000	1	5,000
LAMB CANYON - FLEET MAINTENANC	215,000	1	215,000	1	215,000
LAMB CANYON - PH2 S4 EXPANSION	7,500,000	1	7,500,000	1	7,500,000
TVA	12,000	1	12,000	1	12,000
D8 DOZER	839,300	1	839,300	1	839,300
TRACK LOADER	87,200	1	87,200	1	87,200
HIGHGROVE ALTERNATIVE REM GROU	85,500	1	85,500	1	85,500
ANZA FLARE PROJECT	35,000	1	35,000	1	35,000
GEM 5000	10,000	1	10,000	1	10,000
FORKLIFT FOR HHWCP AND WAREHOU	29,430	3	88,290	3	88,290

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40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
BADLANDS - FLEET MAINTENANCE B	\$ 200,000	1	\$ 200,000	1	\$ 200,000
LAMB CANYON PROBE CONSTRUCTION	41,000	1	41,000	1	41,000
LC LAND AQU - NORTHERN BOUNDAR	2,000,000	1	2,000,000	1	2,000,000
LC LAND AQU (16 ACRES) SW QTR	125,000	1	125,000	1	125,000
FY13 LAMB CANYON GAS SYSTEM AD	258,000	1	258,000	1	258,000
<b>Budget Unit Total:</b>	<b>\$ 24,799,428</b>	<b>48</b>	<b>\$ 25,022,358</b>	<b>48</b>	<b>\$ 25,022,358</b>
<b>Grand Total:</b>	<b>\$ 37,738,973</b>	<b>523</b>	<b>\$ 42,027,827</b>	<b>523</b>	<b>\$ 42,027,827</b>





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## SCHEDULE 23: NEW VEHICLES

FIXED ASSET AND VEHICLE REQUESTS

**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
<b>Budget Unit Total:</b>		<b>24</b>	<b>\$ 7,499,000</b>	<b>\$ 24</b>	<b>\$ 7,499,000</b>
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
<b>Budget Unit Total:</b>		<b>8</b>	<b>\$ 267,000</b>	<b>\$ 8</b>	<b>\$ 267,000</b>
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
<b>Budget Unit Total:</b>		<b>327</b>	<b>\$ 9,309,643</b>	<b>327</b>	<b>\$ 9,309,643</b>
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
<b>Budget Unit Total:</b>		<b>16</b>	<b>\$ 1,309,090</b>	<b>16</b>	<b>\$ 1,309,090</b>
<b>Grand Total:</b>		<b>375.00</b>	<b>\$ 18,384,733</b>	<b>375</b>	<b>\$ 18,384,733</b>



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## 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.

**Activity -** A specific line of work carried on by a county in order to perform its functions.

**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.



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**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.

**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.



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**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 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.





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**Structurally Balanced Budget:** A balanced budget in which one-time sources are not used to fund on ongoing expenditures.



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